

COBB COUNTY GOVERNMENT

Operating Budgets

FY21 Adopted

Operating Budgets	Revenues FY18 Actual	Revenues FY19 Actual	Revenues FY20 Adopted	Revenues FY21 Adopted
Governmental Activities:				
General Fund	\$ 461,543,205	\$ 495,265,526	\$ 475,677,273	\$ 473,831,465
Claims	\$ 91,433,472	\$ 96,866,972	\$ 97,191,396	\$ 104,944,949
CSBG	\$ 768,132	\$ 777,130	\$ 775,284	\$ 797,502
Debt Service	\$ 5,581,428	\$ 5,826,340	\$ 5,793,232	\$ 5,284,107
E911	\$ 13,929,956	\$ 15,338,035	\$ 15,395,099	\$ 15,619,277
Fire	\$ 93,606,016	\$ 98,910,003	\$ 101,113,601	\$ 102,414,321
Hotel/Motel Tax	\$ 16,861,644	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000
Law Library	\$ 556,900	\$ 580,534	\$ 537,200	\$ 564,685
Parking Deck	\$ 1,027,323	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497
Street Light District	\$ 5,952,603	\$ 4,086,934	\$ 6,082,675	\$ 6,512,890
CSSD I	\$ 3,740,545	\$ 3,757,878	\$ 3,660,000	\$ 2,700,000
CSSD II	\$ 6,569,291	\$ 6,810,519	\$ 7,133,696	\$ 8,200,000
Six Flags SSD	\$ 935,534	\$ 962,485	\$ 948,615	\$ 952,115
<i>Subtotal</i>	\$ 702,506,050	\$ 747,883,046	\$ 732,998,121	\$ 732,897,808
Business-type Activities:				
Golf Course	\$ 1,687,921	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600
Sustainability, Waste, and Beautification	\$ 1,125,509	\$ 1,198,480	\$ 1,517,198	\$ 1,824,915
Transit	\$ 19,836,121	\$ 22,580,370	\$ 25,422,745	\$ 30,526,679
Water	\$ 198,351,911	\$ 223,380,850	\$ 237,356,625	\$ 244,269,739
<i>Subtotal</i>	\$ 221,001,462	\$ 248,860,340	\$ 265,934,168	\$ 278,258,933
Total Revenues	\$ 923,507,512	\$ 996,743,386	\$ 998,932,289	\$ 1,011,156,741

Operating Budgets	Expenditures FY18 Actual	Expenditures FY19 Actual	Expenditures FY20 Adopted	Expenditures FY21 Adopted
Governmental Activities:				
General Fund	\$420,942,377	\$461,862,273	\$475,677,273	\$473,831,465
Claims	\$87,712,875	\$101,244,061	\$97,191,396	\$104,944,949
CSBG	\$768,235	\$777,097	\$775,284	\$797,502
Debt Service	\$7,175,919	\$4,960,163	\$5,793,232	\$5,284,107
E911	\$12,732,166	\$12,576,113	\$15,395,099	\$15,619,277
Fire	\$91,766,137	\$98,715,020	\$101,113,601	\$102,414,321
Hotel/Motel Tax	\$16,861,644	\$17,677,182	\$17,500,000	\$9,934,000
Law Library	\$543,022	\$610,928	\$537,200	\$564,685
Parking Deck	\$1,014,399	\$1,023,508	\$1,190,050	\$1,142,497
Street Light District	\$5,064,416	\$5,135,619	\$6,082,675	\$6,512,890
CSSD I	\$3,616,729	\$3,619,277	\$3,660,000	\$2,700,000
CSSD II	\$5,150,000	\$6,470,000	\$7,133,696	\$8,200,000
Six Flags SSD	\$4,444,167	\$803,482	\$948,615	\$952,115
<i>Subtotal</i>	\$657,792,087	\$715,474,722	\$732,998,121	\$732,897,808
Business-type Activities:				
Golf Course	\$1,697,848	\$1,958,535	\$1,637,600	\$1,637,600
Sustainability, Waste, and Beautification	\$721,262	\$1,062,220	\$1,517,198	\$1,824,915
Transit	\$20,733,506	\$21,247,542	\$25,422,745	\$30,526,679
Water	\$208,394,419	\$244,691,029	\$237,356,625	\$244,269,739
<i>Subtotal</i>	\$231,547,036	\$268,959,326	\$265,934,168	\$278,258,933
Total Expenditures/Expenses	\$889,339,123	\$984,434,048	\$998,932,289	\$1,011,156,741

COBB COUNTY GOVERNMENT
General Fund Budget
FY21 Adopted

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20	Percentage Change
General Fund						
Revenues:						
Property Taxes	\$ 280,207,767	\$ 302,771,950	\$ 302,814,714	\$ 306,320,977	\$ 3,506,263	1.16%
Penalties & Interest	\$ 3,287,649	\$ 3,212,340	\$ 3,196,550	\$ 2,986,850	\$ (209,700)	-6.56%
Other Taxes	\$ 46,920,946	\$ 49,208,426	\$ 48,785,000	\$ 49,490,000	\$ 705,000	1.45%
Licenses and Permits	\$ 28,481,001	\$ 31,849,225	\$ 27,193,300	\$ 26,282,900	\$ (910,400)	-3.35%
Intergovernmental Revenues	\$ 3,495,832	\$ 3,607,148	\$ 2,891,500	\$ 3,008,500	\$ 117,000	4.05%
Charges for Services	\$ 42,607,553	\$ 43,737,601	\$ 39,757,050	\$ 39,717,050	\$ (40,000)	-0.10%
Fines and Forfeitures	\$ 9,731,181	\$ 9,238,434	\$ 7,462,300	\$ 5,696,300	\$ (1,766,000)	-23.67%
Miscellaneous Revenue	\$ 11,639,323	\$ 11,313,167	\$ 8,529,140	\$ 8,682,300	\$ 153,160	1.80%
Other Financing Sources	\$ 1,206,751	\$ 5,213,997	\$ 1,347,050	\$ 1,102,000	\$ (245,050)	-18.19%
Transfers	\$ 33,965,200	\$ 35,113,238	\$ 33,700,669	\$ 30,544,588	\$ (3,156,081)	-9.37%
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Fund	\$ 461,543,205	\$ 495,265,526	\$ 475,677,273	\$ 473,831,465	\$ (1,845,808)	-0.39%
Expenditures:						
Personnel Services	\$ 282,358,337	\$ 294,330,555	\$ 296,474,191	\$ 316,600,527	\$ 20,126,336	6.79%
Operating	\$ 84,012,966	\$ 88,599,290	\$ 89,185,483	\$ 91,460,894	\$ 2,275,411	2.55%
Capital	\$ 4,183,661	\$ 12,215,227	\$ 14,914,075	\$ 2,150,000	\$ (12,764,075)	-85.58%
Debt Service	\$ 22,922,810	\$ 22,853,068	\$ 22,914,966	\$ 22,917,046	\$ 2,080	0.01%
Transfers Out	\$ 27,464,603	\$ 43,864,133	\$ 33,735,119	\$ 37,490,693	\$ 3,755,574	11.13%
Contingency	\$ -	\$ -	\$ 18,453,439	\$ 3,212,305	\$ (15,241,134)	-82.59%
Total General Fund	\$ 420,942,377	\$ 461,862,273	\$ 475,677,273	\$ 473,831,465	\$ (1,845,808)	-0.39%

COBB COUNTY GOVERNMENT
General Fund Expenditure Budget
FY21 Adopted

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
800 MHz Radio Comm.	\$ 1,731,781	\$ 1,869,951	\$ 1,891,929	\$ 2,208,314	\$ 316,385
Animal Control	\$ 3,282,175	\$ 3,641,469	\$ 3,675,141	\$ 3,977,878	\$ 302,737
Bd. of Commissioners	\$ 1,073,634	\$ 1,057,133	\$ 1,147,387	\$ 2,078,435	\$ 931,048
Circuit Defender	\$ 6,273,078	\$ 6,420,365	\$ 5,504,200	\$ 5,572,860	\$ 68,660
Clerk of State Court	\$ 4,942,030	\$ 5,126,860	\$ 5,458,471	\$ 5,815,929	\$ 357,458
Clerk of Superior Ct.	\$ 6,895,662	\$ 6,888,259	\$ 7,024,438	\$ 7,603,777	\$ 579,339
Code Enforcement	\$ 940,814	\$ 956,911	\$ 1,075,819	\$ 1,162,013	\$ 86,194
Communications	\$ 1,204,973	\$ 1,068,091	\$ 1,134,577	\$ 1,342,533	\$ 207,956
Community Dev.-Admin	\$ 1,100,370	\$ 1,086,204	\$ 912,462	\$ 1,069,343	\$ 156,881
County Clerk	\$ 408,590	\$ 441,454	\$ 461,900	\$ 482,497	\$ 20,597
County Manager	\$ 868,198	\$ 865,421	\$ 823,561	\$ 956,733	\$ 133,172
Dept of Transportation	\$ 15,200,661	\$ 19,160,343	\$ 16,527,279	\$ 16,540,343	\$ 13,064
Dept of Trans - Airport	\$ 1,313,906	\$ 913,956	\$ 550,919	\$ 759,935	\$ 209,016
Dept of Trans - SPLOST Mgmt	\$ 1,752,789	\$ 1,887,236	\$ 2,038,228	\$ 1,998,130	\$ (40,098)
Development & Inspect.	\$ 4,233,140	\$ 4,645,065	\$ 5,002,066	\$ 5,313,749	\$ 311,683
District Attorney	\$ 8,953,774	\$ 8,976,388	\$ 9,517,115	\$ 11,025,166	\$ 1,508,051
Drug Treatment Educ.	\$ 278,124	\$ 275,125	\$ 462,444	\$ 494,876	\$ 32,432
Economic Development	\$ -	\$ 487,747	\$ 46,085	\$ 204,103	\$ 158,018
Elections & Registration	\$ 3,413,982	\$ 3,881,628	\$ 4,318,692	\$ 5,259,806	\$ 941,114
Emergency Management	\$ 52,527	\$ 52,727	\$ 54,200	\$ 54,788	\$ 588
Erosion Control	\$ 479,871	\$ 520,518	\$ 538,282	\$ 580,043	\$ 41,761
Ethics Board	\$ -	\$ -	\$ 2,130	\$ 2,130	\$ -
Extension Service	\$ 681,645	\$ 699,159	\$ 672,034	\$ 692,215	\$ 20,181
Finance	\$ 3,198,248	\$ 2,869,218	\$ 3,136,021	\$ 3,311,868	\$ 175,847
Fleet Management	\$ 4,662,721	\$ 5,010,930	\$ 4,970,946	\$ 5,124,218	\$ 153,272
General Fund Admin.	\$ 32,111,569	\$ 39,672,304	\$ 48,020,445	\$ 41,908,989	\$ (6,111,456)
General Fund Cont.	\$ 23,313,070	\$ 30,780,944	\$ 33,672,823	\$ 2,184,305	\$ (31,488,518)
GIS- Mapping	\$ 7,138	\$ 7,143	\$ 11,578	\$ 11,578	\$ -
Govt. Service Centers	\$ 254,894	\$ 189,222	\$ 208,033	\$ 210,851	\$ 2,818
Human Resources	\$ 2,839,957	\$ 2,893,113	\$ 3,159,389	\$ 3,395,900	\$ 236,511
Information Services	\$ 16,974,112	\$ 18,125,504	\$ 18,264,748	\$ 18,986,869	\$ 722,121
Internal Audit	\$ 431,228	\$ 468,300	\$ 410,217	\$ 476,686	\$ 66,469
Juvenile Court	\$ 5,587,621	\$ 5,769,128	\$ 6,152,814	\$ 6,311,816	\$ 159,002
Law Department	\$ 2,592,125	\$ 2,595,723	\$ 2,792,112	\$ 3,134,917	\$ 342,805
Library	\$ 12,837,702	\$ 13,617,615	\$ 14,094,500	\$ 14,975,187	\$ 880,687
Magistrate Court	\$ 4,330,121	\$ 4,408,625	\$ 4,803,840	\$ 4,967,367	\$ 163,527
Mail Services	\$ 2,086,073	\$ 1,175,878	\$ 1,358,275	\$ 1,388,185	\$ 29,910
Medical Examiner	\$ 1,941,708	\$ 2,218,672	\$ 2,409,451	\$ 2,376,571	\$ (32,880)
Non-Profit	\$ 853,635	\$ 762,967	\$ -	\$ -	\$ -
Occupational Tax	\$ 1,188,770	\$ 1,222,856	\$ 1,125,539	\$ 1,295,749	\$ 170,210
Other Govt. Agencies	\$ 2,958,642	\$ 2,597,864	\$ 2,946,631	\$ 3,032,287	\$ 85,656
Parks, Rec & Cultural Affairs	\$ 23,390,183	\$ 25,502,025	\$ 21,651,715	\$ 25,447,350	\$ 3,795,635
Planning	\$ 1,119,323	\$ 958,810	\$ 1,396,100	\$ 1,194,832	\$ (201,268)
Police	\$ 74,022,605	\$ 80,378,768	\$ 78,881,622	\$ 79,651,600	\$ 769,978
Probate Court	\$ 1,662,006	\$ 1,950,433	\$ 2,124,933	\$ 2,089,169	\$ (35,764)
Property Management	\$ 10,699,719	\$ 12,903,532	\$ 10,923,051	\$ 11,685,590	\$ 762,539
Public Safety-Admin	\$ 236,496	\$ 420,163	\$ 352,651	\$ 275,735	\$ (76,916)
Public Safety-Safety Village	\$ 308,197	\$ 5,996	\$ -	\$ -	\$ -
Public Safety Training	\$ 586,797	\$ 325,347	\$ 752,091	\$ 759,454	\$ 7,363
Public Services-Admin	\$ 257,021	\$ 395,976	\$ 414,778	\$ 364,765	\$ (50,013)
Purchasing	\$ 938,729	\$ 940,777	\$ 1,157,126	\$ 1,169,475	\$ 12,349
Records Management	\$ 941,762	\$ 858,481	\$ 1,049,440	\$ 1,061,895	\$ 12,455
Senior Services	\$ 4,051,839	\$ 3,961,959	\$ 4,177,251	\$ 4,516,873	\$ 339,622
Sheriff	\$ 80,829,181	\$ 87,708,369	\$ 88,975,751	\$ 88,511,987	\$ (463,764)
Solicitor	\$ 8,070,651	\$ 8,197,265	\$ 7,841,351	\$ 8,438,666	\$ 597,315
Stadium Debt Service	\$ -	\$ -	\$ -	\$ 22,484,158	\$ 22,484,158
State Court	\$ 7,435,228	\$ 7,415,979	\$ 7,750,023	\$ 8,018,842	\$ 268,819
State Court - DUI Court	\$ 409,237	\$ 411,845	\$ 178,082	\$ 187,637	\$ 9,555
Superior Court	\$ 7,313,131	\$ 7,399,949	\$ 7,452,735	\$ 8,248,662	\$ 795,927
Support Service-Admin	\$ 301,072	\$ 319,699	\$ 356,472	\$ 359,079	\$ 2,607
Tax Assessor	\$ 6,127,685	\$ 6,450,432	\$ 6,885,872	\$ 7,082,440	\$ 196,568
Tax Commissioner	\$ 7,248,605	\$ 8,515,662	\$ 7,535,324	\$ 13,116,169	\$ 5,580,845
Vehicle Acquisition	\$ 1,033,450	\$ 746,282	\$ 8,600,000	\$ -	\$ (8,600,000)
Zoning	\$ 708,402	\$ 786,511	\$ 844,184	\$ 878,148	\$ 33,964
	\$ 420,942,377	\$ 461,862,273	\$ 475,677,273	\$ 473,831,465	\$ (1,845,808)

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY21 Adopted

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
800 MHz Radio Comm.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 413,928	\$ 507,556	\$ 335,000	\$ 415,000	\$ 80,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 101,582	\$ 27,077	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 35,397	\$ -	\$ -	\$ -
Total	\$ 515,510	\$ 570,030	\$ 335,000	\$ 415,000	\$ 80,000
Personnel Services					
Operating	\$ 1,333,624	\$ 1,441,258	\$ 1,494,970	\$ 1,765,717	\$ 270,747
Capital	\$ 11,250	\$ 19,987	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total 800 MHz Radio Comm.	\$ 1,731,781	\$ 1,869,951	\$ 1,891,929	\$ 2,208,314	\$ 316,385
Animal Control					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 227,926	\$ 214,176	\$ 200,000	\$ 200,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 27,139	\$ 17,245	\$ 5,000	\$ 1,000	\$ (4,000)
Other Financing Sources	\$ 810	\$ 891	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 255,875	\$ 232,311	\$ 205,000	\$ 201,000	\$ (4,000)
Personnel Services					
Operating	\$ 432,289	\$ 548,472	\$ 536,880	\$ 536,880	\$ -
Capital	\$ 27,359	\$ 158,416	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Control	\$ 3,282,175	\$ 3,641,469	\$ 3,675,141	\$ 3,977,878	\$ 302,737
Bd. of Commissioners					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 1,022,140	\$ 1,000,552	\$ 1,095,787	\$ 1,017,585	\$ (78,202)
Capital	\$ 51,494	\$ 56,581	\$ 51,600	\$ 60,850	\$ 9,250
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total Bd. of Commissioners	\$ 1,073,634	\$ 1,057,133	\$ 1,147,387	\$ 2,078,435	\$ 931,048

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Bd. of Equalization					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 135,711	\$ 151,016	\$ 140,814	\$ 241,260	\$ 100,446
Operating	\$ 67,656	\$ 56,079	\$ 57,550	\$ 72,050	\$ 14,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bd. of Equalization	\$ 203,367	\$ 207,095	\$ 198,364	\$ 313,310	\$ 114,946
Circuit Defender					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 429,921	\$ 429,921	\$ 400,000	\$ 420,000	\$ 20,000
Charges for Services	\$ 31,173	\$ 31,458	\$ 30,000	\$ 30,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 299,520	\$ 275,661	\$ 285,000	\$ 256,000	\$ (29,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 760,614	\$ 737,040	\$ 715,000	\$ 706,000	\$ (9,000)
Personnel Services	\$ 871,339	\$ 908,716	\$ 923,575	\$ 992,235	\$ 68,660
Operating	\$ 5,401,739	\$ 5,511,648	\$ 4,580,625	\$ 4,580,625	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Circuit Defender	\$ 6,273,078	\$ 6,420,365	\$ 5,504,200	\$ 5,572,860	\$ 68,660
Clerk of State Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 792,314	\$ 914,112	\$ 725,000	\$ 720,000	\$ (5,000)
Fines and Forfeitures	\$ 4,807,186	\$ 5,321,750	\$ 4,740,000	\$ 3,240,000	\$ (1,500,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 232	\$ -	\$ -	\$ -
Other Financing Sources	\$ 363	\$ 419	\$ 300	\$ 300	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,599,863	\$ 6,236,513	\$ 5,465,300	\$ 3,960,300	\$ (1,505,000)
Personnel Services	\$ 4,804,240	\$ 5,019,196	\$ 5,371,960	\$ 5,729,418	\$ 357,458
Operating	\$ 137,790	\$ 70,439	\$ 86,511	\$ 86,511	\$ -
Capital	\$ -	\$ 37,225	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk of State Court	\$ 4,942,030	\$ 5,126,860	\$ 5,458,471	\$ 5,815,929	\$ 357,458

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Clerk of Superior Ct.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ 4,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -
Other Taxes	\$ 1,881,535	\$ 2,307,355	\$ 1,750,000	\$ 1,000,000	\$ (750,000)
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 7,879,557	\$ 8,621,313	\$ 7,300,500	\$ 7,296,000	\$ (4,500)
Fines and Forfeitures	\$ 604,513	\$ 569,975	\$ 564,000	\$ 530,000	\$ (34,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 276,769	\$ 294,295	\$ -	\$ -	\$ -
Other Financing Sources	\$ 2,049	\$ 4,470	\$ 900	\$ 2,000	\$ 1,100
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,648,423	\$ 11,799,409	\$ 9,618,400	\$ 8,831,000	\$ (787,400)
Personnel Services					
Operating	\$ 6,451,514	\$ 6,428,849	\$ 6,649,508	\$ 7,098,985	\$ 449,477
Capital	\$ 240,781	\$ 252,315	\$ 176,566	\$ 191,482	\$ 14,916
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk of Superior Ct.	\$ 6,692,295	\$ 6,681,164	\$ 6,826,074	\$ 7,290,467	\$ 464,393
Code Enforcement					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 150	\$ 180	\$ -	\$ 100	\$ 100
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ (2,189)	\$ -	\$ -	\$ -
Transfers	\$ 1,112	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,262	\$ (2,009)	\$ -	\$ 100	\$ 100
Personnel Services					
Operating	\$ 926,945	\$ 936,938	\$ 982,644	\$ 1,068,838	\$ 86,194
Capital	\$ 13,870	\$ 19,972	\$ 93,175	\$ 93,175	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Code Enforcement	\$ 940,814	\$ 956,911	\$ 1,075,819	\$ 1,162,013	\$ 86,194
Communications					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 8,419,485	\$ 7,861,915	\$ 8,500,000	\$ 7,400,000	\$ (1,100,000)
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 377,994	\$ 354,326	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 288	\$ -	\$ 300	\$ -	\$ (300)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,797,766	\$ 8,216,241	\$ 8,500,300	\$ 7,400,000	\$ (1,100,300)
Personnel Services					
Operating	\$ 948,308	\$ 961,566	\$ 1,033,993	\$ 1,241,949	\$ 207,956
Capital	\$ 131,304	\$ 106,524	\$ 100,584	\$ 100,584	\$ -
Debt Service	\$ 125,360	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Communications	\$ 1,204,973	\$ 1,068,091	\$ 1,134,577	\$ 1,342,533	\$ 207,956

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Community Dev.-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 19,413	\$ 21,870	\$ 19,000	\$ 20,000	\$ 1,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 122,630	\$ 35,786	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,324	\$ 764	\$ -	\$ -	\$ -
Total	\$ 143,367	\$ 58,421	\$ 19,000	\$ 20,000	\$ 1,000
Personnel Services					
Operating	\$ 819,008	\$ 817,278	\$ 837,201	\$ 995,582	\$ 158,381
Capital	\$ 265,362	\$ 268,926	\$ 66,761	\$ 73,761	\$ 7,000
Debt Service	\$ -	\$ -	\$ 8,500	\$ -	\$ (8,500)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Dev.-Admin	\$ 1,100,370	\$ 1,086,204	\$ 912,462	\$ 1,069,343	\$ 156,881
County Clerk					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 100	\$ 156	\$ 350	\$ 100	\$ (250)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100	\$ 156	\$ 350	\$ 100	\$ (250)
Personnel Services					
Operating	\$ 384,964	\$ 414,672	\$ 421,380	\$ 441,602	\$ 20,222
Capital	\$ 23,627	\$ 26,782	\$ 40,520	\$ 40,895	\$ 375
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Clerk	\$ 408,590	\$ 441,454	\$ 461,900	\$ 482,497	\$ 20,597
County Manager					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 561	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 561	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 821,834	\$ 796,703	\$ 785,131	\$ 888,303	\$ 103,172
Capital	\$ 46,363	\$ 68,719	\$ 38,430	\$ 38,430	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Total County Manager	\$ 868,198	\$ 865,421	\$ 823,561	\$ 956,733	\$ 133,172

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Dept of Transportation					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 30	\$ 100	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 197,314	\$ 866	\$ -	\$ -	\$ -
Charges for Services	\$ 398,001	\$ 392,275	\$ 350,000	\$ 345,000	\$ (5,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,348,002	\$ 1,208,018	\$ 882,500	\$ 1,041,500	\$ 159,000
Other Financing Sources	\$ 6,499	\$ 13,272	\$ 100	\$ -	\$ (100)
Transfers	\$ 16,012	\$ 17,484	\$ -	\$ -	\$ -
Total	\$ 1,965,858	\$ 1,632,014	\$ 1,232,600	\$ 1,386,500	\$ 153,900
Personnel Services					
Operating	\$ 12,733,002	\$ 14,239,709	\$ 15,140,858	\$ 15,536,403	\$ 395,545
Capital	\$ 3,984,288	\$ 3,549,328	\$ 3,082,568	\$ 3,247,005	\$ 164,437
Debt Service	\$ 168,210	\$ 816,762	\$ 378,000	\$ -	\$ (378,000)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 1,381,856	\$ 3,355,735	\$ 515,000	\$ 515,000	\$ -
Total Dept of Transportation	\$ 18,267,356	\$ 21,961,535	\$ 19,116,426	\$ 19,298,408	\$ 181,982
Development & Inspect.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 5,989,232	\$ 7,695,979	\$ 4,995,000	\$ 4,090,000	\$ (905,000)
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 221,493	\$ 451,005	\$ 204,000	\$ 215,000	\$ 11,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 573	\$ 127,986	\$ -	\$ -	\$ -
Other Financing Sources	\$ 2,542	\$ 3,297	\$ 1,000	\$ 1,000	\$ -
Transfers	\$ -	\$ 9,529	\$ -	\$ -	\$ -
Total	\$ 6,213,840	\$ 8,287,795	\$ 5,200,000	\$ 4,306,000	\$ (894,000)
Personnel Services					
Operating	\$ 4,107,106	\$ 4,513,415	\$ 4,793,216	\$ 5,096,739	\$ 303,523
Capital	\$ 126,034	\$ 131,650	\$ 208,850	\$ 217,010	\$ 8,160
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Development & Inspect.	\$ 4,233,140	\$ 4,645,065	\$ 5,002,066	\$ 5,313,749	\$ 311,683
District Attorney					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 85,340	\$ 92,637	\$ 76,000	\$ 81,000	\$ 5,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 500	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 3,301	\$ 3,682	\$ 2,000	\$ 1,500	\$ (500)
Transfers	\$ 7,943	\$ 7,943	\$ -	\$ -	\$ -
Total	\$ 97,083	\$ 104,262	\$ 78,000	\$ 82,500	\$ 4,500
Personnel Services					
Operating	\$ 6,970,158	\$ 7,425,554	\$ 7,726,252	\$ 8,962,935	\$ 1,236,683
Capital	\$ 715,478	\$ 642,746	\$ 643,751	\$ 793,441	\$ 149,690
Debt Service	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 401,107	\$ 54,655	\$ 221,677	\$ 282,855	\$ 61,178
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total District Attorney	\$ 8,086,744	\$ 8,122,955	\$ 8,591,680	\$ 10,189,231	\$ 1,597,551

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
District Attorney - Victim Witness					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 749,733	\$ 763,951	\$ 793,238	\$ 686,239	\$ (106,999)
Operating	\$ 117,298	\$ 89,482	\$ 132,197	\$ 149,697	\$ 17,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total District Attorney - Victim Witness	\$ 867,030	\$ 853,433	\$ 925,435	\$ 835,936	\$ (89,499)
Drug Treatment Educ.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 357,803	\$ 337,479	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 540	\$ 755	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 358,343	\$ 338,234	\$ -	\$ -	\$ -
Personnel Services	\$ 220,810	\$ 220,175	\$ 234,144	\$ 266,576	\$ 32,432
Operating	\$ 57,314	\$ 54,950	\$ 228,300	\$ 228,300	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Drug Treatment Educ.	\$ 278,124	\$ 275,125	\$ 462,444	\$ 494,876	\$ 32,432
Economic Development					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ 434,998	\$ -	\$ 158,018	\$ 158,018
Operating	\$ -	\$ 52,750	\$ 46,085	\$ 46,085	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ -	\$ 487,747	\$ 46,085	\$ 204,103	\$ 158,018

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Elections & Registration					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 36,604	\$ 24,841	\$ 35,100	\$ 25,600	\$ (9,500)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,469	\$ 60	\$ -	\$ -	\$ -
Total	\$ 38,074	\$ 24,901	\$ 35,100	\$ 25,600	\$ (9,500)
Personnel Services					
Operating	\$ 2,680,843	\$ 2,966,625	\$ 3,287,618	\$ 4,057,988	\$ 770,370
Capital	\$ 733,139	\$ 855,360	\$ 1,031,074	\$ 1,201,818	\$ 170,744
Debt Service	\$ -	\$ 59,644	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Elections & Registration	\$ 3,413,982	\$ 3,881,628	\$ 4,318,692	\$ 5,259,806	\$ 941,114
Emergency Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 52,527	\$ 52,727	\$ 54,200	\$ 54,788	\$ 588
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Emergency Management	\$ 52,527	\$ 52,727	\$ 54,200	\$ 54,788	\$ 588
Erosion Control					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 3,875	\$ 300	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,875	\$ 300	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 466,655	\$ 506,191	\$ 515,900	\$ 557,661	\$ 41,761
Capital	\$ 13,216	\$ 14,327	\$ 22,382	\$ 22,382	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Erosion Control	\$ 479,871	\$ 520,518	\$ 538,282	\$ 580,043	\$ 41,761

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Ethics Board					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ -	\$ -	\$ 2,130	\$ 2,130	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ethics Board	\$ -	\$ -	\$ 2,130	\$ 2,130	\$ -
Extension Service					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 58,551	\$ 78,447	\$ 58,000	\$ 60,000	\$ 2,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 521	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 59,072	\$ 78,447	\$ 58,000	\$ 60,000	\$ 2,000
Personnel Services					
Operating	\$ 617,545	\$ 666,234	\$ 644,285	\$ 663,466	\$ 19,181
Capital	\$ 32,199	\$ 32,924	\$ 27,749	\$ 28,749	\$ 1,000
Debt Service	\$ 31,901	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Extension Service	\$ 681,645	\$ 699,159	\$ 672,034	\$ 692,215	\$ 20,181
Finance					
Property Taxes	\$ 656,603	\$ 870,719	\$ 575,000	\$ -	\$ (575,000)
Penalties & Interest	\$ 1,685	\$ 410	\$ 550	\$ 350	\$ (200)
Other Taxes	\$ 31,305,723	\$ 33,707,820	\$ 33,250,000	\$ 35,800,000	\$ 2,550,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,528,325	\$ 12,556,535	\$ 12,775,100	\$ 12,855,100	\$ 80,000
Fines and Forfeitures	\$ 292,924	\$ 287,290	\$ 290,000	\$ 280,000	\$ (10,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 108,182	\$ 138,492	\$ 118,000	\$ 118,000	\$ -
Other Financing Sources	\$ 238,481	\$ 284,249	\$ 250,000	\$ 2,500	\$ (247,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,131,923	\$ 47,845,514	\$ 47,258,650	\$ 49,055,950	\$ 1,797,300
Personnel Services					
Operating	\$ 2,879,100	\$ 2,679,695	\$ 2,883,471	\$ 3,059,318	\$ 175,847
Capital	\$ 177,994	\$ 189,523	\$ 252,550	\$ 252,550	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 141,153	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance	\$ 3,198,248	\$ 2,869,218	\$ 3,136,021	\$ 3,311,868	\$ 175,847

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Fleet Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 188	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 7,954	\$ 8,368	\$ 2,000	\$ 2,000	\$ -
Other Financing Sources	\$ 5,475	\$ 12,225	\$ -	\$ -	\$ -
Transfers	\$ 38,438	\$ 398	\$ -	\$ -	\$ -
Total	\$ 51,868	\$ 21,179	\$ 2,000	\$ 2,000	\$ -
Personnel Services					
Operating	\$ 2,388,620	\$ 2,520,032	\$ 2,571,951	\$ 2,725,223	\$ 153,272
Capital	\$ -	\$ 61,669	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fleet Management	\$ 4,662,721	\$ 5,010,930	\$ 4,970,946	\$ 5,124,218	\$ 153,272
General Fund Admin. & Contingency					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 6,491,501	\$ 6,504,636	\$ 6,435,000	\$ 331,000	\$ (6,104,000)
Other Financing Sources	\$ 646,107	\$ 4,227,465	\$ 900,000	\$ 800,000	\$ (100,000)
Transfers	\$ 33,028,187	\$ 34,478,897	\$ 33,700,669	\$ 20,544,588	\$ (13,156,081)
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,165,795	\$ 45,210,997	\$ 41,035,669	\$ 21,675,588	\$ (19,360,081)
Personnel Services					
Operating	\$ 9,157,924	\$ 9,837,550	\$ 12,404,708	\$ 10,628,087	\$ (1,776,621)
Capital	\$ -	\$ -	\$ 3,593,575	\$ -	\$ (3,593,575)
Debt Service	\$ 22,922,810	\$ 22,822,180	\$ 22,884,078	\$ 402,000	\$ (22,482,078)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 23,343,905	\$ 37,793,518	\$ 31,599,162	\$ 30,857,902	\$ (741,260)
Contingency	\$ -	\$ -	\$ 11,188,745	\$ 2,182,305	\$ (9,006,440)
Total General Fund Admin. & Contingency	\$ 55,424,639	\$ 70,453,248	\$ 81,693,268	\$ 44,093,294	\$ (37,599,974)
GIS- Mapping					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 7,138	\$ 7,143	\$ 11,578	\$ 11,578	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total GIS- Mapping	\$ 7,138	\$ 7,143	\$ 11,578	\$ 11,578	\$ -

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Govt. Service Centers					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,250	\$ 5,275	\$ 1,000	\$ 5,000	\$ 4,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,250	\$ 5,275	\$ 1,000	\$ 5,000	\$ 4,000
Personnel Services					
Operating	\$ 253,859	\$ 187,554	\$ 205,390	\$ 208,208	\$ 2,818
Capital	\$ 1,035	\$ 1,668	\$ 2,643	\$ 2,643	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Govt. Service Centers	\$ 254,894	\$ 189,222	\$ 208,033	\$ 210,851	\$ 2,818
Human Resources					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,082	\$ 50	\$ 5,000	\$ -	\$ (5,000)
Other Financing Sources	\$ 78	\$ 283	\$ -	\$ -	\$ -
Transfers	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,159	\$ 333	\$ 5,000	\$ -	\$ (5,000)
Personnel Services					
Operating	\$ 2,393,098	\$ 2,419,152	\$ 2,378,739	\$ 2,615,250	\$ 236,511
Capital	\$ 446,859	\$ 473,961	\$ 740,330	\$ 740,330	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ 40,320	\$ 40,320	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Resources	\$ 2,839,957	\$ 2,893,113	\$ 3,159,389	\$ 3,395,900	\$ 236,511
Information Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 33,325	\$ 34,186	\$ 30,700	\$ 30,000	\$ (700)
Other Financing Sources	\$ 308	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 33,633	\$ 34,186	\$ 30,700	\$ 30,000	\$ (700)
Personnel Services					
Operating	\$ 11,250,376	\$ 11,850,479	\$ 12,137,007	\$ 12,626,500	\$ 489,493
Capital	\$ 5,016,402	\$ 5,364,838	\$ 6,127,741	\$ 6,360,369	\$ 232,628
Debt Service	\$ 189,610	\$ 910,187	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 517,724	\$ -	\$ -	\$ -	\$ -
Total Information Services	\$ 16,974,112	\$ 18,125,504	\$ 18,264,748	\$ 18,986,869	\$ 722,121

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Internal Audit					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 425,401	\$ 462,503	\$ 404,231	\$ 470,700	\$ 66,469
Operating	\$ 5,826	\$ 5,797	\$ 5,986	\$ 5,986	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Internal Audit	\$ 431,228	\$ 468,300	\$ 410,217	\$ 476,686	\$ 66,469
Juvenile Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 212,500	\$ 216,500	\$ 212,500	\$ 212,500	\$ -
Charges for Services	\$ (83)	\$ (74)	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 45,947	\$ 50,848	\$ 45,300	\$ 47,300	\$ 2,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 6	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 134	\$ 25	\$ 100	\$ 100	\$ -
Transfers	\$ 474	\$ -	\$ -	\$ -	\$ -
Total	\$ 258,977	\$ 267,299	\$ 257,900	\$ 259,900	\$ 2,000
Personnel Services	\$ 5,386,049	\$ 5,564,572	\$ 5,862,742	\$ 6,021,744	\$ 159,002
Operating	\$ 93,034	\$ 96,018	\$ 160,447	\$ 160,447	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 108,538	\$ 108,538	\$ 129,625	\$ 129,625	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Juvenile Court	\$ 5,587,621	\$ 5,769,128	\$ 6,152,814	\$ 6,311,816	\$ 159,002
Law Department					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 326,423	\$ 248,848	\$ 202,000	\$ 200,000	\$ (2,000)
Other Financing Sources	\$ 4,913	\$ 9,315	\$ 4,000	\$ 4,500	\$ 500
Transfers	\$ 46,248	\$ -	\$ -	\$ -	\$ -
Total	\$ 377,584	\$ 258,163	\$ 206,000	\$ 204,500	\$ (1,500)
Personnel Services	\$ 2,154,996	\$ 2,278,691	\$ 2,282,410	\$ 2,625,215	\$ 342,805
Operating	\$ 437,130	\$ 317,031	\$ 509,702	\$ 509,702	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Law Department	\$ 2,592,125	\$ 2,595,723	\$ 2,792,112	\$ 3,134,917	\$ 342,805

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Library					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,010,718	\$ 1,028,476	\$ 1,000,000	\$ 1,000,000	\$ -
Charges for Services	\$ 4,450	\$ 14,050	\$ 5,000	\$ 5,000	\$ -
Fines and Forfeitures	\$ 395,447	\$ 376,257	\$ 375,000	\$ 375,000	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 6,551	\$ 3,228	\$ -	\$ -	\$ -
Other Financing Sources	\$ 102,328	\$ 103,535	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 456	\$ -	\$ -	\$ -
Total	\$ 1,519,495	\$ 1,526,003	\$ 1,380,000	\$ 1,380,000	\$ -
Personnel Services					
Operating	\$ 9,796,840	\$ 10,224,663	\$ 10,555,422	\$ 11,194,703	\$ 639,281
Capital	\$ 3,026,832	\$ 3,202,360	\$ 3,539,078	\$ 3,780,484	\$ 241,406
Debt Service	\$ 14,030	\$ 190,592	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Library	\$ 12,837,702	\$ 13,617,615	\$ 14,094,500	\$ 14,975,187	\$ 880,687
Magistrate Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,918,475	\$ 2,150,277	\$ 1,650,000	\$ 1,650,000	\$ -
Fines and Forfeitures	\$ 14,370	\$ 23,083	\$ 13,000	\$ 14,000	\$ 1,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 308	\$ -	\$ -	\$ -
Other Financing Sources	\$ 245	\$ 597	\$ 100	\$ 100	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,933,090	\$ 2,174,265	\$ 1,663,100	\$ 1,664,100	\$ 1,000
Personnel Services					
Operating	\$ 4,217,592	\$ 4,283,053	\$ 4,700,201	\$ 4,877,678	\$ 177,477
Capital	\$ 112,529	\$ 96,551	\$ 103,639	\$ 89,689	\$ (13,950)
Debt Service	\$ -	\$ 29,021	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Magistrate Court	\$ 4,330,121	\$ 4,408,625	\$ 4,803,840	\$ 4,967,367	\$ 163,527
Mail Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 574	\$ 1,129	\$ -	\$ 500	\$ 500
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 574	\$ 1,129	\$ -	\$ 500	\$ 500
Personnel Services					
Operating	\$ 276,018	\$ 285,225	\$ 290,318	\$ 310,520	\$ 20,202
Capital	\$ 1,810,055	\$ 890,653	\$ 1,067,957	\$ 1,077,665	\$ 9,708
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mail Services	\$ 2,086,073	\$ 1,175,878	\$ 1,358,275	\$ 1,388,185	\$ 29,910

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Medical Examiner					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ 8,000	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,340	\$ 2,500	\$ 2,000	\$ -	\$ (2,000)
Other Financing Sources	\$ 4,073	\$ 7,600	\$ 4,000	\$ 5,000	\$ 1,000
Transfers	\$ -	\$ 25,072	\$ -	\$ -	\$ -
Total	\$ 9,413	\$ 43,172	\$ 6,000	\$ 5,000	\$ (1,000)
Personnel Services					
Operating	\$ 1,702,057	\$ 1,931,551	\$ 2,117,174	\$ 2,084,294	\$ (32,880)
Capital	\$ 226,233	\$ 274,181	\$ 292,277	\$ 292,277	\$ -
Debt Service	\$ 13,418	\$ 12,940	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Medical Examiner	\$ 1,941,708	\$ 2,218,672	\$ 2,409,451	\$ 2,376,571	\$ (32,880)
Occupational Tax					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ 575,535	\$ 566,980	\$ 432,500	\$ 432,000	\$ (500)
Other Taxes	\$ 5,293,897	\$ 5,303,590	\$ 5,265,000	\$ 5,270,000	\$ 5,000
Licenses and Permits	\$ 21,478,893	\$ 23,190,878	\$ 21,277,800	\$ 21,277,800	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 101,317	\$ 92,371	\$ 85,000	\$ 80,500	\$ (4,500)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 221	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 27,449,863	\$ 29,153,818	\$ 27,060,300	\$ 27,060,300	\$ -
Personnel Services					
Operating	\$ 1,116,176	\$ 1,137,416	\$ 1,000,731	\$ 1,170,941	\$ 170,210
Capital	\$ 72,594	\$ 85,440	\$ 124,808	\$ 124,808	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Occupational Tax	\$ 1,188,770	\$ 1,222,856	\$ 1,125,539	\$ 1,295,749	\$ 170,210
Other Govt./Non-Profit					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 3,391,015	\$ 2,980,716	\$ 2,703,026	\$ 2,703,026	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 421,262	\$ 380,115	\$ 243,605	\$ 329,261	\$ 85,656
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Govt./Non-Profit	\$ 3,812,277	\$ 3,360,831	\$ 2,946,631	\$ 3,032,287	\$ 85,656

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Parks, Rec & Cultural Affairs					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 16,953	\$ 28,580	\$ 5,000	\$ 7,000	\$ 2,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,972,599	\$ 4,627,457	\$ 3,581,200	\$ 3,620,750	\$ 39,550
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,370,047	\$ 1,299,839	\$ 39,300	\$ 36,000	\$ (3,300)
Other Financing Sources	\$ 8,831	\$ 19,178	\$ 6,000	\$ 6,000	\$ -
Transfers	\$ 314,540	\$ 3,074	\$ -	\$ -	\$ -
Total	\$ 5,682,970	\$ 5,978,127	\$ 3,631,500	\$ 3,669,750	\$ 38,250
Personnel Services					
Operating	\$ 6,890,911	\$ 7,355,482	\$ 5,974,328	\$ 7,844,493	\$ 1,870,165
Capital	\$ 934,568	\$ 1,658,694	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ 381,298	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks, Rec & Cultural Affairs	\$ 23,390,183	\$ 25,502,025	\$ 21,651,715	\$ 25,447,350	\$ 3,795,635
Planning					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,040	\$ 22,780	\$ 10,000	\$ 15,000	\$ 5,000
Intergovernmental Revenues	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 11,380	\$ 4,620	\$ -	\$ 4,000	\$ 4,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 28,401	\$ 33,440	\$ 20,000	\$ 25,000	\$ 5,000
Other Financing Sources	\$ 115	\$ 60	\$ 100	\$ 50	\$ (50)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 62,436	\$ 60,900	\$ 30,100	\$ 44,050	\$ 13,950
Personnel Services					
Operating	\$ 1,082,144	\$ 944,052	\$ 1,367,475	\$ 1,156,207	\$ (211,268)
Capital	\$ 37,179	\$ 14,758	\$ 28,625	\$ 38,625	\$ 10,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 1,119,323	\$ 958,810	\$ 1,396,100	\$ 1,194,832	\$ (201,268)
Police					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,125	\$ 750	\$ 2,000	\$ 1,000	\$ (1,000)
Intergovernmental Revenues	\$ 206,889	\$ 220,678	\$ 5,000	\$ 2,000	\$ (3,000)
Charges for Services	\$ 376,070	\$ 367,650	\$ 350,000	\$ 350,000	\$ -
Fines and Forfeitures	\$ 1,670,878	\$ 853,670	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 59,209	\$ 25,160	\$ 5,900	\$ 6,900	\$ 1,000
Other Financing Sources	\$ 59,601	\$ 139,976	\$ 77,000	\$ 78,000	\$ 1,000
Transfers	\$ 396,485	\$ 426,260	\$ -	\$ -	\$ -
Total	\$ 2,770,257	\$ 2,034,145	\$ 439,900	\$ 437,900	\$ (2,000)
Personnel Services					
Operating	\$ 67,210,226	\$ 69,982,142	\$ 68,454,095	\$ 73,835,271	\$ 5,381,176
Capital	\$ 6,178,761	\$ 6,461,981	\$ 4,784,645	\$ 4,816,329	\$ 31,684
Debt Service	\$ 568,618	\$ 3,909,047	\$ 986,000	\$ 1,000,000	\$ 14,000
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 65,000	\$ 25,599	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 4,656,882	\$ -	\$ (4,656,882)
Total Police	\$ 74,022,605	\$ 80,378,768	\$ 78,881,622	\$ 79,651,600	\$ 769,978

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Probate Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 687,117	\$ 649,261	\$ 635,500	\$ 635,500	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 740,424	\$ 775,486	\$ 705,000	\$ 690,000	\$ (15,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,427,541	\$ 1,424,748	\$ 1,340,500	\$ 1,325,500	\$ (15,000)
Personnel Services					
Operating	\$ 1,466,394	\$ 1,555,997	\$ 1,907,981	\$ 1,857,052	\$ (50,929)
Capital	\$ 185,577	\$ 204,552	\$ 216,952	\$ 232,117	\$ 15,165
Debt Service	\$ 10,035	\$ 189,884	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Probate Court	\$ 1,662,006	\$ 1,950,433	\$ 2,124,933	\$ 2,089,169	\$ (35,764)
Property Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 86,230	\$ 85,356	\$ 80,000	\$ 80,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 83,863	\$ 58,464	\$ 65,000	\$ 55,000	\$ (10,000)
Other Financing Sources	\$ -	\$ (42,982)	\$ -	\$ -	\$ -
Transfers	\$ 2,441	\$ 109	\$ -	\$ -	\$ -
Total	\$ 172,535	\$ 100,947	\$ 145,000	\$ 135,000	\$ (10,000)
Personnel Services					
Operating	\$ 5,333,852	\$ 5,333,280	\$ 5,344,250	\$ 5,720,730	\$ 376,480
Capital	\$ 5,242,076	\$ 5,477,909	\$ 5,578,801	\$ 5,964,860	\$ 386,059
Debt Service	\$ 123,791	\$ 2,092,343	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Management	\$ 10,699,719	\$ 12,903,532	\$ 10,923,051	\$ 11,685,590	\$ 762,539
Public Safety-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,695	\$ -	\$ 1,000	\$ 1,000	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,695	\$ -	\$ 1,000	\$ 1,000	\$ -
Personnel Services					
Operating	\$ 141,085	\$ 159,934	\$ 115,081	\$ 183,165	\$ 68,084
Capital	\$ 95,411	\$ 107,879	\$ 92,570	\$ 92,570	\$ -
Debt Service	\$ -	\$ 152,350	\$ 145,000	\$ -	\$ (145,000)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety-Admin	\$ 236,496	\$ 420,163	\$ 352,651	\$ 275,735	\$ (76,916)

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Public Safety Safety Village					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 124,076	\$ -	\$ -	\$ -	\$ -
Operating	\$ 176,747	\$ 5,996	\$ -	\$ -	\$ -
Capital	\$ 7,375	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Safety Village	\$ 308,197	\$ 5,996	\$ -	\$ -	\$ -
Public Safety Training					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 6,000	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 172	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 172	\$ 6,000	\$ -	\$ -	\$ -
Personnel Services	\$ 299,538	\$ 227,214	\$ 281,813	\$ 289,176	\$ 7,363
Operating	\$ 130,959	\$ 26,389	\$ 470,278	\$ 470,278	\$ -
Capital	\$ 156,300	\$ 71,745	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Training	\$ 586,797	\$ 325,347	\$ 752,091	\$ 759,454	\$ 7,363
Public Services-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 246,053	\$ 382,649	\$ 394,998	\$ 344,985	\$ (50,013)
Operating	\$ 10,968	\$ 13,327	\$ 19,780	\$ 19,780	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Services-Admin	\$ 257,021	\$ 395,976	\$ 414,778	\$ 364,765	\$ (50,013)

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Purchasing					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 186,879	\$ 198,441	\$ 126,000	\$ 176,000	\$ 50,000
Other Financing Sources	\$ 25	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 186,904	\$ 198,441	\$ 126,000	\$ 176,000	\$ 50,000
Personnel Services					
Operating	\$ 905,428	\$ 913,222	\$ 1,128,191	\$ 1,138,240	\$ 10,049
Capital	\$ 33,301	\$ 27,555	\$ 28,935	\$ 31,235	\$ 2,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Purchasing	\$ 938,729	\$ 940,777	\$ 1,157,126	\$ 1,169,475	\$ 12,349
Records Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 267,859	\$ 275,150	\$ 281,272	\$ 291,080	\$ 9,808
Capital	\$ 673,904	\$ 583,331	\$ 768,168	\$ 770,815	\$ 2,647
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Records Management	\$ 941,762	\$ 858,481	\$ 1,049,440	\$ 1,061,895	\$ 12,455
Senior Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 403,046	\$ 279,446	\$ 190,100	\$ 110,500	\$ (79,600)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 118,221	\$ 75,328	\$ 18,000	\$ 12,000	\$ (6,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 32,189	\$ 51,393	\$ -	\$ -	\$ -
Total	\$ 553,456	\$ 406,166	\$ 208,100	\$ 122,500	\$ (85,600)
Personnel Services					
Operating	\$ 2,610,245	\$ 2,547,279	\$ 2,711,530	\$ 2,953,203	\$ 241,673
Capital	\$ 741,598	\$ 697,922	\$ 509,391	\$ 607,340	\$ 97,949
Debt Service	\$ 28,938	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 671,058	\$ 716,758	\$ 956,330	\$ 956,330	\$ -
Total Senior Services	\$ 4,051,839	\$ 3,961,959	\$ 4,177,251	\$ 4,516,873	\$ 339,622

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Sheriff					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 6,590	\$ 8,155	\$ 5,000	\$ 5,000	\$ -
Intergovernmental Revenues	\$ 80,670	\$ 160,633	\$ 77,000	\$ 67,000	\$ (10,000)
Charges for Services	\$ 999,285	\$ 900,224	\$ 866,000	\$ 824,000	\$ (42,000)
Fines and Forfeitures	\$ 1,418,639	\$ 1,174,669	\$ 1,325,000	\$ 1,100,000	\$ (225,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 104,426	\$ 166,526	\$ 62,000	\$ 62,000	\$ -
Other Financing Sources	\$ 12,270	\$ 5,101	\$ 200	\$ -	\$ (200)
Transfers	\$ 61,217	\$ 56,403	\$ -	\$ -	\$ -
Total	\$ 2,683,096	\$ 2,471,710	\$ 2,335,200	\$ 2,058,000	\$ (277,200)
Personnel Services	\$ 61,471,738	\$ 64,191,940	\$ 62,557,639	\$ 64,904,687	\$ 2,347,048
Operating	\$ 18,617,995	\$ 22,439,853	\$ 22,576,412	\$ 22,576,412	\$ -
Capital	\$ 739,448	\$ 1,045,688	\$ 1,203,000	\$ 1,000,000	\$ (203,000)
Debt Service	\$ -	\$ 30,888	\$ 30,888	\$ 30,888	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 2,607,812	\$ -	\$ (2,607,812)
Total Sheriff	\$ 80,829,181	\$ 87,708,369	\$ 88,975,751	\$ 88,511,987	\$ (463,764)
Solicitor					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 18,681	\$ 12,479	\$ 20,000	\$ 15,000	\$ (5,000)
Charges for Services	\$ 102,300	\$ -	\$ 100,000	\$ 100,000	\$ -
Fines and Forfeitures	\$ -	\$ 124,073	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 380	\$ 640	\$ 200	\$ 200	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 123,461	\$ 137,192	\$ 120,200	\$ 115,200	\$ (5,000)
Personnel Services	\$ 7,669,208	\$ 7,758,518	\$ 7,384,131	\$ 7,965,662	\$ 581,531
Operating	\$ 67,336	\$ 56,080	\$ 65,630	\$ 65,630	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Solicitor	\$ 7,736,545	\$ 7,814,598	\$ 7,449,761	\$ 8,031,292	\$ 581,531
Solicitor Victim Witness					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 321,557	\$ 364,491	\$ 362,990	\$ 378,775	\$ 15,785
Operating	\$ 12,550	\$ 18,177	\$ 28,600	\$ 28,600	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Solicitor Victim Witness	\$ 334,106	\$ 382,667	\$ 391,590	\$ 407,375	\$ 15,785

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Stadium Debt Service					
Property Taxes	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 6,100,000	\$ 6,100,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Total	\$ -	\$ -	\$ -	\$ 16,750,000	\$ 16,750,000
Personnel Services					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 22,484,158	\$ 22,484,158
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stadium Debt Service	\$ -	\$ -	\$ -	\$ 22,484,158	\$ 22,484,158
State Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 511,194	\$ 451,102	\$ 500,000	\$ 475,000	\$ (25,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 957	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 511,194	\$ 452,059	\$ 500,000	\$ 475,000	\$ (25,000)
Personnel Services					
Operating	\$ 6,883,990	\$ 6,934,140	\$ 7,216,528	\$ 7,462,749	\$ 246,221
Capital	\$ 551,239	\$ 481,839	\$ 524,675	\$ 547,273	\$ 22,598
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ 8,820	\$ 8,820	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Court	\$ 7,435,228	\$ 7,415,979	\$ 7,750,023	\$ 8,018,842	\$ 268,819
State Court - DUI					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 270,842	\$ 245,456	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 270,842	\$ 245,456	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 166,983	\$ 170,752	\$ 178,082	\$ 187,637	\$ 9,555
Capital	\$ 242,254	\$ 241,093	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Court - DUI	\$ 409,237	\$ 411,845	\$ 178,082	\$ 187,637	\$ 9,555

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Superior Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 389,006	\$ 440,504	\$ 325,000	\$ 350,000	\$ 25,000
Charges for Services	\$ 1,075,932	\$ 938,282	\$ 921,000	\$ 871,000	\$ (50,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 14,794	\$ 14,515	\$ 2,940	\$ 2,900	\$ (40)
Other Financing Sources	\$ 7,354	\$ 5,860	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,487,086	\$ 1,399,161	\$ 1,248,940	\$ 1,223,900	\$ (25,040)
Personnel Services					
Operating	\$ 1,247,279	\$ 1,080,619	\$ 988,490	\$ 1,295,316	\$ 306,826
Capital	\$ -	\$ 2,152	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ 20,580	\$ 20,580	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Superior Court	\$ 7,313,131	\$ 7,399,949	\$ 7,452,735	\$ 8,248,662	\$ 795,927
Support Service-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 292,349	\$ 310,246	\$ 334,322	\$ 336,929	\$ 2,607
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Support Service-Admin	\$ 301,072	\$ 319,699	\$ 356,472	\$ 359,079	\$ 2,607
Tax Assessor					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 166	\$ 127	\$ 50	\$ 100	\$ 50
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,539	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 125	\$ 94	\$ 100	\$ 100	\$ -
Transfers	\$ 119	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,949	\$ 221	\$ 150	\$ 200	\$ 50
Personnel Services					
Operating	\$ 4,078,472	\$ 4,161,396	\$ 4,344,394	\$ 4,540,022	\$ 195,628
Capital	\$ 2,049,213	\$ 2,289,036	\$ 2,541,478	\$ 2,542,418	\$ 940
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Assessor	\$ 6,127,685	\$ 6,450,432	\$ 6,885,872	\$ 7,082,440	\$ 196,568

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Tax Commissioner					
Property Taxes	\$ 279,551,165	\$ 301,901,232	\$ 302,239,714	\$ 305,670,977	\$ 3,431,263
Penalties & Interest	\$ 2,706,428	\$ 2,642,950	\$ 2,760,500	\$ 2,551,500	\$ (209,000)
Other Taxes	\$ 20,306	\$ 27,747	\$ 20,000	\$ 20,000	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 450,741	\$ 481,216	\$ 440,000	\$ 447,000	\$ 7,000
Charges for Services	\$ 9,713,262	\$ 9,379,761	\$ 9,028,000	\$ 9,088,500	\$ 60,500
Fines and Forfeitures	\$ 119,600	\$ 119,040	\$ 110,000	\$ 110,000	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 227,077	\$ 260,866	\$ 220,500	\$ 220,500	\$ -
Other Financing Sources	\$ 100,130	\$ 416,733	\$ 100,500	\$ 200,500	\$ 100,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 292,888,710	\$ 315,229,544	\$ 314,919,214	\$ 318,308,977	\$ 3,389,763
Personnel Services					
Operating	\$ 6,340,655	\$ 6,637,868	\$ 6,891,223	\$ 8,116,568	\$ 1,225,345
Capital	\$ 510,950	\$ 779,276	\$ 644,101	\$ 649,601	\$ 5,500
Debt Service	\$ -	\$ 50,600	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 397,000	\$ 1,047,917	\$ -	\$ 4,350,000	\$ 4,350,000
Total Tax Commissioner	\$ 7,248,605	\$ 8,515,662	\$ 7,535,324	\$ 13,116,169	\$ 5,580,845
Vehicle Acquisition					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,033,450	\$ 746,282	\$ 8,600,000	\$ -	\$ (8,600,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicle Acquisition	\$ 1,033,450	\$ 746,282	\$ 8,600,000	\$ -	\$ (8,600,000)
Zoning					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 285,871	\$ 252,563	\$ 263,000	\$ 251,500	\$ (11,500)
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,780	\$ 12,600	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 25	\$ 100	\$ -	\$ -	\$ -
Other Financing Sources	\$ 114	\$ 46	\$ 100	\$ 50	\$ (50)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 298,790	\$ 265,309	\$ 263,100	\$ 251,550	\$ (11,550)
Personnel Services					
Operating	\$ 634,458	\$ 716,345	\$ 771,633	\$ 804,097	\$ 32,464
Capital	\$ 73,944	\$ 70,166	\$ 72,551	\$ 74,051	\$ 1,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Zoning	\$ 708,402	\$ 786,511	\$ 844,184	\$ 878,148	\$ 33,964

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
General Fund Summary					
Property Taxes	\$ 280,207,767	\$ 302,771,950	\$ 302,814,714	\$ 306,320,977	\$ 3,506,263
Penalties & Interest	\$ 3,287,649	\$ 3,212,340	\$ 3,196,550	\$ 2,986,850	\$ (209,700)
Other Taxes	\$ 46,920,946	\$ 49,208,426	\$ 48,785,000	\$ 49,490,000	\$ 705,000
Licenses and Permits	\$ 28,481,001	\$ 31,849,225	\$ 27,193,300	\$ 26,282,900	\$ (910,400)
Intergovernmental Revenues	\$ 3,495,832	\$ 3,607,148	\$ 2,891,500	\$ 3,008,500	\$ 117,000
Charges for Services	\$ 42,607,553	\$ 43,737,601	\$ 39,757,050	\$ 39,717,050	\$ (40,000)
Fines and Forfeitures	\$ 9,731,181	\$ 9,238,434	\$ 7,462,300	\$ 5,696,300	\$ (1,766,000)
Miscellaneous Revenue	\$ 11,639,323	\$ 11,313,167	\$ 8,529,140	\$ 8,682,300	\$ 153,160
Other Financing Sources	\$ 1,206,751	\$ 5,213,997	\$ 1,347,050	\$ 1,102,000	\$ (245,050)
Transfers	\$ 33,965,200	\$ 35,113,238	\$ 33,700,669	\$ 30,544,588	\$ (3,156,081)
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 461,543,205	\$ 495,265,526	\$ 475,677,273	\$ 473,831,465	\$ (1,845,808)
Personnel Services	\$ 282,358,337	\$ 294,330,555	\$ 296,474,191	\$ 316,600,527	\$ 20,126,336
Operating	\$ 84,012,966	\$ 88,599,290	\$ 89,185,483	\$ 91,460,894	\$ 2,275,411
Capital	\$ 4,183,661	\$ 12,215,227	\$ 14,914,075	\$ 2,150,000	\$ (12,764,075)
Debt Service	\$ 22,922,810	\$ 22,853,068	\$ 22,914,966	\$ 22,917,046	\$ 2,080
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 27,464,603	\$ 43,864,133	\$ 33,735,119	\$ 37,490,693	\$ 3,755,574
Contingency	\$ -	\$ -	\$ 18,453,439	\$ 3,212,305	\$ (15,241,134)
Total General Fund Summary	\$ 420,942,377	\$ 461,862,273	\$ 475,677,273	\$ 473,831,465	\$ (1,845,808)

COBB COUNTY GOVERNMENT

Other Operating Fund Budgets

FY21 Adopted

	Revenues FY18 Actual	Revenues FY19 Actual	Revenues FY20 Adopted	Revenues FY21 Adopted	Increase / (Decrease) From Adopted FY20
Governmental Fund Types					
Claims	\$ 91,433,472	\$ 96,866,972	\$ 97,191,396	\$ 104,944,949	\$ 7,753,553
CSBG	\$ 768,132	\$ 777,130	\$ 775,284	\$ 797,502	\$ 22,218
Debt Service	\$ 5,581,428	\$ 5,826,340	\$ 5,793,232	\$ 5,284,107	\$ (509,125)
E911	\$ 13,929,956	\$ 15,338,035	\$ 15,395,099	\$ 15,619,277	\$ 224,178
Fire	\$ 93,606,016	\$ 98,910,003	\$ 101,113,601	\$ 102,414,321	\$ 1,300,720
Hotel/Motel Tax	\$ 16,861,644	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ (7,566,000)
Law Library	\$ 556,900	\$ 580,534	\$ 537,200	\$ 564,685	\$ 27,485
Parking Deck	\$ 1,027,323	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ (47,553)
Street Light District	\$ 5,952,603	\$ 4,086,934	\$ 6,082,675	\$ 6,512,890	\$ 430,215
CSSD I	\$ 3,740,545	\$ 3,757,878	\$ 3,660,000	\$ 2,700,000	\$ (960,000)
CSSD II	\$ 6,569,291	\$ 6,810,519	\$ 7,133,696	\$ 8,200,000	\$ 1,066,304
Six Flags SSD	\$ 935,534	\$ 962,485	\$ 948,615	\$ 952,115	\$ 3,500
<i>Subtotal</i>	\$ 240,962,845	\$ 252,617,520	\$ 257,320,848	\$ 259,066,343	\$ 1,745,495
Business-type Funds					
Golf Course	\$ 1,687,921	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600	\$ -
Sustainability, Waste, and Beautification	\$ 1,125,509	\$ 1,198,480	\$ 1,517,198	\$ 1,824,915	\$ 307,717
Transit	\$ 19,836,121	\$ 22,580,370	\$ 25,422,745	\$ 30,526,679	\$ 5,103,934
Water	\$ 198,351,911	\$ 223,380,850	\$ 237,356,625	\$ 244,269,739	\$ 6,913,114
<i>Subtotal</i>	\$ 221,001,462	\$ 248,860,340	\$ 265,934,168	\$ 278,258,933	\$ 12,324,765
<i>Total Other Operating Funds</i>	\$ 461,964,308	\$ 501,477,860	\$ 523,255,016	\$ 537,325,276	\$ 14,070,260

	Expenditures FY18 Actual	Expenditures FY19 Actual	Expenditures FY20 Adopted	Expenditures FY21 Adopted	Increase / (Decrease) From Adopted FY20
Governmental Fund Types					
Claims	\$ 87,712,875	\$ 101,244,061	\$ 97,191,396	\$ 104,944,949	\$ 7,753,553
CSBG	\$ 768,235	\$ 777,097	\$ 775,284	\$ 797,502	\$ 22,218
Debt Service	\$ 7,175,919	\$ 4,960,163	\$ 5,793,232	\$ 5,284,107	\$ (509,125)
E911	\$ 12,732,166	\$ 12,576,113	\$ 15,395,099	\$ 15,619,277	\$ 224,178
Fire	\$ 91,766,137	\$ 98,715,020	\$ 101,113,601	\$ 102,414,321	\$ 1,300,720
Hotel/Motel Tax	\$ 16,861,644	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ (7,566,000)
Law Library	\$ 543,022	\$ 610,928	\$ 537,200	\$ 564,685	\$ 27,485
Parking Deck	\$ 1,014,399	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ (47,553)
Street Light District	\$ 5,064,416	\$ 5,135,619	\$ 6,082,675	\$ 6,512,890	\$ 430,215
CSSD I	\$ 3,616,729	\$ 3,619,277	\$ 3,660,000	\$ 2,700,000	\$ (960,000)
CSSD II	\$ 5,150,000	\$ 6,470,000	\$ 7,133,696	\$ 8,200,000	\$ 1,066,304
Six Flags SSD	\$ 4,444,167	\$ 803,482	\$ 948,615	\$ 952,115	\$ 3,500
<i>Subtotal</i>	\$ 236,849,711	\$ 253,612,449	\$ 257,320,848	\$ 259,066,343	\$ 1,745,495
Business-type Funds					
Golf Course	\$ 1,697,848	\$ 1,958,535	\$ 1,637,600	\$ 1,637,600	\$ -
Sustainability, Waste, and Beautification	\$ 721,262	\$ 1,062,220	\$ 1,517,198	\$ 1,824,915	\$ 307,717
Transit	\$ 20,733,506	\$ 21,247,542	\$ 25,422,745	\$ 30,526,679	\$ 5,103,934
Water	\$ 208,394,419	\$ 244,691,029	\$ 237,356,625	\$ 244,269,739	\$ 6,913,114
<i>Subtotal</i>	\$ 231,547,036	\$ 268,959,326	\$ 265,934,168	\$ 278,258,933	\$ 12,324,765
<i>Total Other Operating Funds</i>	\$ 468,396,746	\$ 522,571,775	\$ 523,255,016	\$ 537,325,276	\$ 14,070,260

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY21 Adopted

Governmental Fund Types:	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Claims Funds:					
<u>Health & Dental</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 2,949	\$ 2,545	\$ 2,000	\$ 2,000	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 16,615,409	\$ 18,664,761	\$ 16,937,470	\$ 15,870,000	(1,067,470)
Other Financing Sources	\$ 65,649,373	\$ 68,735,071	\$ 70,237,048	\$ 78,725,829	8,488,781
Transfers	\$ 3,369	\$ 457	\$ -	\$ -	-
Fund Balance Appropriations	\$ -	\$ -	\$ -	\$ -	-
Total Health & Dental	\$ 82,271,100	\$ 87,402,834	\$ 87,176,518	\$ 94,597,829	7,421,311
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 79,488,017	\$ 90,800,206	\$ 87,152,827	\$ 94,574,138	7,421,311
Capital	\$ -	\$ 4,728	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 17,000	\$ -	\$ 23,691	\$ 23,691	-
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Health & Dental	\$ 79,505,017	\$ 90,804,933	\$ 87,176,518	\$ 94,597,829	7,421,311
<u>Casualty & Liability</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 468,142	\$ 294,683	\$ 275,000	\$ 275,000	-
Other Financing Sources	\$ 5,190,399	\$ 5,540,492	\$ 6,264,878	\$ 6,522,120	257,242
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Casualty & Liability	\$ 5,658,542	\$ 5,835,176	\$ 6,539,878	\$ 6,797,120	257,242
Personnel Services	\$ 592,203	\$ 617,683	\$ 658,229	\$ 579,203	(79,026)
Operating	\$ 3,456,793	\$ 4,976,620	\$ 5,299,573	\$ 5,495,841	196,268
Capital	\$ -	\$ 31,582	\$ 560,000	\$ 700,000	140,000
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 955,128	\$ 1,045,240	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ 22,076	\$ 22,076	-
Total Casualty & Liability	\$ 5,004,124	\$ 6,671,125	\$ 6,539,878	\$ 6,797,120	257,242
<u>Workers Comp</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ 3,503,831	\$ 3,628,962	\$ 3,475,000	\$ 3,550,000	75,000
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Workers Comp	\$ 3,503,831	\$ 3,628,962	\$ 3,475,000	\$ 3,550,000	75,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 3,203,735	\$ 3,768,002	\$ 3,049,633	\$ 3,149,633	100,000
Capital	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ 425,367	\$ 400,367	(25,000)
Total Workers Comp	\$ 3,203,735	\$ 3,768,002	\$ 3,475,000	\$ 3,550,000	75,000

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Total Claims Funds					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,949	\$ 2,545	\$ 2,000	\$ 2,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations from Private So	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 17,083,552	\$ 18,959,445	\$ 17,212,470	\$ 16,145,000	\$ (1,067,470)
Other Financing Sources	\$ 74,343,603	\$ 77,904,525	\$ 79,976,926	\$ 88,797,949	\$ 8,821,023
Transfers	\$ 3,369	\$ 457	\$ -	\$ -	\$ -
Fund Balance Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Claims Funds	\$ 91,433,472	\$ 96,866,972	\$ 97,191,396	\$ 104,944,949	\$ 7,753,553
Personnel Services	\$ 592,203	\$ 617,683	\$ 658,229	\$ 579,203	\$ (79,026)
Operating	\$ 86,148,545	\$ 99,544,828	\$ 95,502,033	\$ 103,219,612	\$ 7,717,579
Capital	\$ -	\$ 36,310	\$ 560,000	\$ 700,000	\$ 140,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 972,128	\$ 1,045,240	\$ 23,691	\$ 23,691	\$ -
Contingency	\$ -	\$ -	\$ 447,443	\$ 422,443	\$ (25,000)
Total Claims Funds	\$ 87,712,875	\$ 101,244,061	\$ 97,191,396	\$ 104,944,949	\$ 7,753,553
CSBG					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 768,132	\$ 777,130	\$ 775,284	\$ 797,502	\$ 22,218
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 768,132	\$ 777,130	\$ 775,284	\$ 797,502	\$ 22,218
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 736,046	\$ 725,793	\$ 775,284	\$ 797,502	\$ 22,218
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 32,189	\$ 51,304	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 768,235	\$ 777,097	\$ 775,284	\$ 797,502	\$ 22,218
Debt Service					
Taxes	\$ 5,374,052	\$ 5,514,819	\$ 5,683,932	\$ 5,159,207	\$ (524,725)
Penalties & Interest	\$ 15,576	\$ 14,476	\$ 9,000	\$ 9,500	\$ 500
Other Taxes	\$ 44,221	\$ 37,779	\$ 25,300	\$ 25,400	\$ 100
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ 137	\$ -	\$ -	\$ -
Charges for Services	\$ 98,849	\$ 81,506	\$ 50,000	\$ 50,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 48,730	\$ 76,891	\$ 25,000	\$ 40,000	\$ 15,000
Transfers	\$ -	\$ 100,733	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ 5,581,428	\$ 5,826,340	\$ 5,793,232	\$ 5,284,107	\$ (509,125)
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 200,663	\$ 200,663	\$ 200,413	\$ 200,413	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 6,975,256	\$ 4,759,500	\$ 4,769,500	\$ 4,774,250	\$ 4,750
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 823,319	\$ 309,444	\$ (513,875)
Total Debt Service Fund	\$ 7,175,919	\$ 4,960,163	\$ 5,793,232	\$ 5,284,107	\$ (509,125)

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
E911					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 13,886,600	\$ 15,240,505	\$ 13,800,000	\$ 15,564,277	\$ 1,764,277
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 6,143	\$ 10,003	\$ 5,000	\$ 5,000	\$ -
Other Financing Sources	\$ 37,213	\$ 87,528	\$ 10,000	\$ 50,000	\$ 40,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 1,580,099	\$ -	\$ (1,580,099)
Total E911 Fund	\$ 13,929,956	\$ 15,338,035	\$ 15,395,099	\$ 15,619,277	\$ 224,178
Personnel Services	\$ 9,783,151	\$ 10,311,185	\$ 10,580,746	\$ 11,693,919	\$ 1,113,173
Operating	\$ 2,664,345	\$ 2,243,418	\$ 3,608,286	\$ 3,608,286	\$ -
Capital	\$ 284,671	\$ 21,510	\$ 888,995	\$ -	\$ (888,995)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 317,072	\$ 317,072	\$ -
Total E911 Fund	\$ 12,732,166	\$ 12,576,113	\$ 15,395,099	\$ 15,619,277	\$ 224,178
Fire					
Taxes	\$ 90,398,339	\$ 94,480,588	\$ 98,407,501	\$ 95,329,830	\$ (3,077,671)
Penalties & Interest	\$ 227,819	\$ 228,280	\$ 180,000	\$ 182,000	\$ 2,000
Other Taxes	\$ 667,672	\$ 699,867	\$ 625,000	\$ 629,391	\$ 4,391
Licenses and Permits	\$ 5,100	\$ 4,200	\$ 2,000	\$ 4,000	\$ 2,000
Intergovernmental Revenues	\$ 7,311	\$ 6,539	\$ -	\$ -	\$ -
Charges for Services	\$ 2,027,084	\$ 2,165,108	\$ 1,770,100	\$ 1,770,100	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 44,098	\$ 69,816	\$ 1,000	\$ 1,000	\$ -
Other Financing Sources	\$ 221,149	\$ 280,423	\$ 128,000	\$ 148,000	\$ 20,000
Transfers	\$ 7,444	\$ 975,181	\$ -	\$ 4,350,000	\$ 4,350,000
Total Fire Fund	\$ 93,606,016	\$ 98,910,003	\$ 101,113,601	\$ 102,414,321	\$ 1,300,720
Personnel Services	\$ 72,505,431	\$ 76,873,554	\$ 78,988,351	\$ 87,092,428	\$ 8,104,077
Operating	\$ 11,362,143	\$ 12,382,880	\$ 14,675,779	\$ 12,792,779	\$ (1,883,000)
Capital	\$ 6,096,333	\$ 8,201,750	\$ 1,324,001	\$ -	\$ (1,324,001)
Debt Service	\$ 165,511	\$ 364,912	\$ 1,832,728	\$ 1,867,305	\$ 34,577
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,636,720	\$ 891,924	\$ 666,205	\$ 661,809	\$ (4,396)
Contingency	\$ -	\$ -	\$ 3,626,537	\$ -	\$ (3,626,537)
Total Fire Fund	\$ 91,766,137	\$ 98,715,020	\$ 101,113,601	\$ 102,414,321	\$ 1,300,720
Hotel/Motel Tax					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 16,861,644	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ (7,566,000)
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 16,861,644	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ (7,566,000)
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 14,119,402	\$ 14,649,239	\$ 14,800,000	\$ 9,934,000	\$ (4,866,000)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 2,742,242	\$ 3,027,943	\$ 2,700,000	\$ -	\$ (2,700,000)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 16,861,644	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ (7,566,000)

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Law Library					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 544,182	\$ 560,369	\$ 535,000	\$ 555,385	\$ 20,385
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 12,718	\$ 20,165	\$ 2,200	\$ 9,300	\$ 7,100
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Law Library Fund	\$ 556,900	\$ 580,534	\$ 537,200	\$ 564,685	\$ 27,485
Personnel Services	\$ 209,925	\$ 213,875	\$ 217,625	\$ 233,032	\$ 15,407
Operating	\$ 283,097	\$ 397,053	\$ 311,207	\$ 323,285	\$ 12,078
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 8,368	\$ 8,368	\$ -
Total Law Library Fund	\$ 543,022	\$ 610,928	\$ 537,200	\$ 564,685	\$ 27,485
Parking Deck					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 695,722	\$ 820,390	\$ 1,002,656	\$ 955,103	\$ (47,553)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,154	\$ 993	\$ 1,154	\$ 1,154	\$ -
Other Financing Sources	\$ 619	\$ 731	\$ -	\$ -	\$ -
Transfers	\$ 329,829	\$ 201,394	\$ 186,240	\$ 186,240	\$ -
Total Parking Deck Fund	\$ 1,027,323	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ (47,553)
Personnel Services	\$ 43,598	\$ 16,572	\$ -	\$ -	\$ -
Operating	\$ 179,999	\$ 208,310	\$ 324,346	\$ 270,143	\$ (54,203)
Capital	\$ 46,165	\$ 42,913	\$ -	\$ -	\$ -
Debt Service	\$ 744,638	\$ 755,713	\$ 754,588	\$ 761,238	\$ 6,650
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 111,116	\$ 111,116	\$ -
Total Parking Deck Fund	\$ 1,014,399	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ (47,553)
Street Light District					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 5,913,379	\$ 4,042,511	\$ 5,940,000	\$ 6,488,886	\$ 548,886
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 336	\$ -	\$ -	\$ -
Other Financing Sources	\$ 39,224	\$ 44,087	\$ 1,000	\$ 25,000	\$ 24,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 141,675	\$ (996)	\$ (142,671)
Total Street Light District Fund	\$ 5,952,603	\$ 4,086,934	\$ 6,082,675	\$ 6,512,890	\$ 430,215
Personnel Services	\$ 205,266	\$ 240,079	\$ 344,879	\$ 321,642	\$ (23,237)
Operating	\$ 4,833,682	\$ 4,870,182	\$ 5,710,796	\$ 6,164,248	\$ 453,452
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 25,468	\$ 25,358	\$ 27,000	\$ 27,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Light District Fund	\$ 5,064,416	\$ 5,135,619	\$ 6,082,675	\$ 6,512,890	\$ 430,215

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
CSSD I					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,708,243	\$ 3,706,680	\$ 3,650,000	\$ 1,900,000	\$ (1,750,000)
Other Financing Sources	\$ 32,302	\$ 51,198	\$ 10,000	\$ 30,000	\$ 20,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 770,000	\$ 770,000
Total CSSD I Fund	\$ 3,740,545	\$ 3,757,878	\$ 3,660,000	\$ 2,700,000	\$ (960,000)
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 619,277	\$ 1,535,000	\$ 900,000	\$ (635,000)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 3,616,729	\$ 3,000,000	\$ 2,125,000	\$ 1,800,000	\$ (325,000)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSSD I Fund	\$ 3,616,729	\$ 3,619,277	\$ 3,660,000	\$ 2,700,000	\$ (960,000)
CSSD II					
Taxes	\$ 6,511,885	\$ 6,695,240	\$ 7,101,196	\$ 7,088,394	\$ (12,802)
Penalties & Interest	\$ 17,548	\$ 9,338	\$ 7,500	\$ 8,000	\$ 500
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 39,857	\$ 105,941	\$ 25,000	\$ 40,000	\$ 15,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 1,063,606	\$ 1,063,606
Total CSSD II Fund	\$ 6,569,291	\$ 6,810,519	\$ 7,133,696	\$ 8,200,000	\$ 1,066,304
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 5,150,000	\$ 6,470,000	\$ 7,012,057	\$ 8,200,000	\$ 1,187,943
Contingency	\$ -	\$ -	\$ 121,639	\$ -	\$ (121,639)
Total CSSD II Fund	\$ 5,150,000	\$ 6,470,000	\$ 7,133,696	\$ 8,200,000	\$ 1,066,304
Six Flags SSD					
Taxes	\$ 918,595	\$ 932,446	\$ 944,115	\$ 943,615	\$ (500)
Penalties & Interest	\$ 903	\$ 13,048	\$ 1,500	\$ 1,500	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 16,036	\$ 16,991	\$ 3,000	\$ 7,000	\$ 4,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Six Flags SSD Fund	\$ 935,534	\$ 962,485	\$ 948,615	\$ 952,115	\$ 3,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 22,500	\$ 54,360	\$ 54,360	\$ -
Capital	\$ 3,735,219	\$ 73,285	\$ -	\$ -	\$ -
Debt Service	\$ 708,948	\$ 707,698	\$ 711,648	\$ 714,148	\$ 2,500
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 182,607	\$ 183,607	\$ 1,000
Total Six Flags SSD Fund	\$ 4,444,167	\$ 803,482	\$ 948,615	\$ 952,115	\$ 3,500

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Total Governmental Funds:					
Revenues					
Taxes	\$ 103,202,872	\$ 107,623,093	\$ 112,136,744	\$ 108,521,046	\$ (3,615,698)
Penalties & Interest	\$ 261,847	\$ 265,143	\$ 198,000	\$ 201,000	\$ 3,000
Other Taxes	\$ 17,573,537	\$ 18,414,827	\$ 18,150,300	\$ 10,588,791	\$ (7,561,509)
Licenses and Permits	\$ 5,100	\$ 4,200	\$ 2,000	\$ 4,000	\$ 2,000
Intergovernmental Revenues	\$ 775,443	\$ 783,806	\$ 775,284	\$ 797,502	\$ 22,218
Charges for Services	\$ 22,624,583	\$ 22,352,565	\$ 22,564,756	\$ 24,830,366	\$ 2,265,610
Fines and Forfeitures	\$ 544,182	\$ 560,369	\$ 535,000	\$ 555,385	\$ 20,385
Miscellaneous Revenue	\$ 20,843,189	\$ 22,747,273	\$ 20,869,624	\$ 18,052,154	\$ (2,817,470)
Other Financing Sources	\$ 74,791,451	\$ 78,588,480	\$ 80,181,126	\$ 89,147,249	\$ 8,966,123
Transfers	\$ 340,642	\$ 1,277,765	\$ 186,240	\$ 4,536,240	\$ 4,350,000
Fund Balance	\$ -	\$ -	\$ 1,721,774	\$ 1,832,610	\$ 110,836
	<u>\$ 240,962,845</u>	<u>\$ 252,617,520</u>	<u>\$ 257,320,848</u>	<u>\$ 259,066,343</u>	<u>\$ 1,745,495</u>
Expenditures					
Personnel Services	\$ 83,339,573	\$ 88,272,948	\$ 90,789,830	\$ 99,920,224	\$ 9,130,394
Operating	\$ 120,527,922	\$ 135,864,142	\$ 137,497,504	\$ 138,264,628	\$ 767,124
Capital	\$ 10,162,388	\$ 8,375,768	\$ 2,772,996	\$ 700,000	\$ (2,072,996)
Debt Service	\$ 8,594,352	\$ 6,587,822	\$ 8,068,464	\$ 8,116,941	\$ 48,477
Transfers Out	\$ 14,225,476	\$ 14,511,769	\$ 12,553,953	\$ 10,712,500	\$ (1,841,453)
Contingency	\$ -	\$ -	\$ 5,638,101	\$ 1,352,050	\$ (4,286,051)
	<u>\$ 236,849,711</u>	<u>\$ 253,612,449</u>	<u>\$ 257,320,848</u>	<u>\$ 259,066,343</u>	<u>\$ 1,745,495</u>

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY21 Adopted

Business-type Funds:	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
<u>Golf Course</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 1,687,919	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ 2	\$ -	\$ -	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Golf Course Fund	\$ 1,687,921	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600	-
<u>Personnel Services</u>					
Operating	\$ 1,694,487	\$ 1,907,762	\$ 1,540,998	\$ 1,540,998	-
Capital	\$ -	\$ 50,774	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 3,361	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ 96,602	\$ 96,602	-
Total Golf Course Fund	\$ 1,697,848	\$ 1,958,535	\$ 1,637,600	\$ 1,637,600	-
<u>Sustainability, Waste, and Beautification</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 270	\$ 315	\$ 100	\$ 200	100
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 550,672	\$ 496,796	\$ 515,000	\$ 485,000	(30,000)
Other Financing Sources	\$ 2,146	\$ 1,895	\$ 100	\$ 500	400
Transfers	\$ 572,421	\$ 699,475	\$ 1,001,998	\$ 1,339,215	337,217
Total Sustainability, Waste, and Beautification	\$ 1,125,509	\$ 1,198,480	\$ 1,517,198	\$ 1,824,915	307,717
<u>Personnel Services</u>					
Operating	\$ 298,446	\$ 498,228	\$ 709,415	\$ 905,080	195,665
Capital	\$ 422,816	\$ 563,992	\$ 786,911	\$ 898,963	112,052
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ 20,872	\$ 20,872	-
Total Sustainability, Waste, and Beautification	\$ 721,262	\$ 1,062,220	\$ 1,517,198	\$ 1,824,915	307,717
<u>Transit</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ 1,591,192	\$ 1,262,696	\$ 2,250,000	\$ 10,066,070	7,816,070
Charges for Services	\$ 4,170,525	\$ 3,826,263	\$ 3,350,000	\$ 3,296,800	(53,200)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 72,231	\$ 78,205	\$ 71,000	\$ 70,000	(1,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ 14,002,174	\$ 17,413,206	\$ 19,751,745	\$ 17,093,809	(2,657,936)
Total Transit Fund	\$ 19,836,121	\$ 22,580,370	\$ 25,422,745	\$ 30,526,679	5,103,934
<u>Personnel Services</u>					
Operating	\$ 491,688	\$ 923,822	\$ 1,112,919	\$ 1,322,842	209,923
Capital	\$ 19,594,241	\$ 20,311,431	\$ 24,205,606	\$ 29,129,617	4,924,011
Debt Service	\$ -	\$ 12,289	\$ 75,000	\$ 45,000	(30,000)
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 647,577	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ 29,220	\$ 29,220	-
Total Transit Fund	\$ 20,733,506	\$ 21,247,542	\$ 25,422,745	\$ 30,526,679	5,103,934

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Water					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ 775	\$ 1,051	\$ 911	\$ 775	(136)
Charges for Services	\$ 197,394,220	\$ 222,211,302	\$ 236,542,681	\$ 243,496,914	6,954,233
Fines and Forfeitures	\$ 6,900	\$ 22,450	\$ 8,107	\$ 10,000	1,893
Miscellaneous Revenue	\$ 95,147	\$ 126,738	\$ 111,788	\$ 75,000	(36,788)
Other Financing Sources	\$ 774,350	\$ 971,098	\$ 666,138	\$ 660,050	(6,088)
Transfers	\$ 80,518	\$ 48,212	\$ 27,000	\$ 27,000	-
Retained Earnings	\$ -	\$ -	\$ -	\$ -	-
Total Water Fund	\$ 198,351,911	\$ 223,380,850	\$ 237,356,625	\$ 244,269,739	6,913,114
Administration Division					
Personnel Services	\$ 2,354,993	\$ 2,375,136	\$ 2,577,552	\$ 2,846,628	269,076
Operating	\$ 1,198,209	\$ 1,238,650	\$ 1,230,847	\$ 1,391,317	160,470
Capital	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 5,607,603	\$ 23,459,009	\$ 13,566,118	\$ 13,549,853	(16,265)
Contingency	\$ -	\$ -	\$ 1,574,080	\$ 1,574,080	-
Total Administration Division	\$ 9,160,805	\$ 27,072,795	\$ 18,948,597	\$ 19,361,878	413,281
Administrative Expenses					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 107,820,455	\$ 119,332,671	\$ 119,674,810	\$ 122,625,537	2,950,727
Capital	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ 4,874,218	\$ 8,115,928	\$ 4,144,077	\$ 4,885,872	741,795
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 21,138,843	\$ 20,934,123	\$ 20,601,693	\$ 18,511,386	(2,090,307)
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Administrative Expenses	\$ 133,833,516	\$ 148,382,721	\$ 144,420,580	\$ 146,022,795	1,602,215
Customer Service					
Personnel Services	\$ 3,877,204	\$ 3,796,790	\$ 4,224,487	\$ 4,047,019	(177,468)
Operating	\$ 5,358,289	\$ 5,242,103	\$ 6,201,408	\$ 6,419,053	217,645
Capital	\$ 47,544	\$ 76,675	\$ 75,000	\$ -	(75,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Customer Service	\$ 9,283,037	\$ 9,115,567	\$ 10,500,895	\$ 10,466,072	(34,823)
Engineering					
Personnel Services	\$ 2,659,620	\$ 2,646,441	\$ 2,883,892	\$ 2,966,147	82,255
Operating	\$ 178,145	\$ 143,083	\$ 185,172	\$ 229,790	44,618
Capital	\$ 34,013	\$ 92,288	\$ 120,000	\$ 40,000	(80,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Engineering	\$ 2,871,778	\$ 2,881,812	\$ 3,189,064	\$ 3,235,937	46,873
Operations Division Admin					
Personnel Services	\$ 1,661,565	\$ 1,600,846	\$ 1,536,873	\$ 1,487,938	(48,935)
Operating	\$ 122,514	\$ 182,371	\$ 159,029	\$ 170,396	11,367
Capital	\$ 20,060	\$ (13,860)	\$ -	\$ 26,000	26,000
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Operations Division Admin	\$ 1,804,139	\$ 1,769,357	\$ 1,695,902	\$ 1,684,334	(11,568)
Central Lab					
Personnel Services	\$ 1,625,199	\$ 1,571,287	\$ 1,711,423	\$ 1,530,719	(180,704)
Operating	\$ 165,102	\$ 144,112	\$ 188,458	\$ 183,557	(4,901)
Capital	\$ 32,850	\$ 12,545	\$ 80,180	\$ 120,000	39,820
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Central Lab	\$ 1,823,151	\$ 1,727,944	\$ 1,980,061	\$ 1,834,276	(145,785)

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Water (continued)					
Central Maintenance					
Personnel Services	\$ 4,404,724	\$ 4,429,568	\$ 4,732,949	\$ 5,008,395	\$ 275,446
Operating	\$ 1,756,130	\$ 1,823,771	\$ 1,842,971	\$ 2,201,254	\$ 358,283
Capital	\$ 68,685	\$ 116,149	\$ 180,000	\$ 106,404	\$ (73,596)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Maintenance	\$ 6,229,539	\$ 6,369,488	\$ 6,755,920	\$ 7,316,053	\$ 560,133
South Cobb WRF					
Personnel Services	\$ 1,215,598	\$ 1,261,696	\$ 1,459,130	\$ 1,483,390	\$ 24,260
Operating	\$ 7,298,383	\$ 9,023,689	\$ 8,606,527	\$ 9,881,360	\$ 1,274,833
Capital	\$ 5,717	\$ 6,209	\$ 150,500	\$ 48,600	\$ (101,900)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total South Cobb WRF	\$ 8,519,698	\$ 10,291,593	\$ 10,216,157	\$ 11,413,350	\$ 1,197,193
Noonday WRF					
Personnel Services	\$ 969,936	\$ 1,026,760	\$ 1,097,952	\$ 1,240,161	\$ 142,209
Operating	\$ 3,202,510	\$ 3,610,559	\$ 3,576,250	\$ 4,042,899	\$ 466,649
Capital	\$ 51,052	\$ 35,914	\$ 120,000	\$ 32,000	\$ (88,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Noonday WRF	\$ 4,223,498	\$ 4,673,233	\$ 4,794,202	\$ 5,315,060	\$ 520,858
Sutton WRF					
Personnel Services	\$ 2,123,089	\$ 2,172,027	\$ 2,213,853	\$ 2,325,503	\$ 111,650
Operating	\$ 7,150,603	\$ 8,916,061	\$ 9,273,946	\$ 10,313,502	\$ 1,039,556
Capital	\$ 22,547	\$ 204,186	\$ 34,500	\$ 234,000	\$ 199,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sutton WRF	\$ 9,296,240	\$ 11,292,275	\$ 11,522,299	\$ 12,873,005	\$ 1,350,706
Northwest WRF					
Personnel Services	\$ 1,023,447	\$ 1,051,975	\$ 1,080,463	\$ 1,105,453	\$ 24,990
Operating	\$ 3,541,627	\$ 3,671,013	\$ 3,732,876	\$ 3,895,868	\$ 162,992
Capital	\$ -	\$ 179,303	\$ 179,000	\$ 59,000	\$ (120,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Northwest WRF	\$ 4,565,074	\$ 4,902,291	\$ 4,992,339	\$ 5,060,321	\$ 67,982
System Maintenance					
Personnel Services	\$ 7,053,310	\$ 7,082,495	\$ 7,419,053	\$ 7,977,152	\$ 558,099
Operating	\$ 6,440,364	\$ 6,362,341	\$ 7,677,063	\$ 8,192,579	\$ 515,516
Capital	\$ 1,028,988	\$ 817,647	\$ 1,111,761	\$ 1,312,000	\$ 200,239
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total System Maintenance	\$ 14,522,662	\$ 14,262,483	\$ 16,207,877	\$ 17,481,731	\$ 1,273,854
Stormwater Management					
Personnel Services	\$ 2,019,659	\$ 1,657,976	\$ 1,830,920	\$ 1,903,979	\$ 73,059
Operating	\$ 216,145	\$ 215,660	\$ 278,812	\$ 262,949	\$ (15,863)
Capital	\$ 25,480	\$ 49,900	\$ 23,000	\$ 38,000	\$ 15,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ 25,935	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stormwater Management	\$ 2,261,283	\$ 1,949,470	\$ 2,132,732	\$ 2,204,928	\$ 72,196
Total Water & Sewer Fund					
Personnel Services	\$ 30,988,344	\$ 30,672,997	\$ 32,768,547	\$ 33,922,483	\$ 1,153,936
Operating	\$ 144,448,477	\$ 159,906,082	\$ 162,628,169	\$ 169,810,061	\$ 7,181,892
Capital	\$ 1,336,935	\$ 1,576,956	\$ 2,073,941	\$ 2,016,004	\$ (57,937)
Debt Service	\$ 4,874,218	\$ 8,115,928	\$ 4,144,077	\$ 4,885,872	\$ 741,795
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 26,746,446	\$ 44,419,067	\$ 34,167,811	\$ 32,061,239	\$ (2,106,572)
Contingency	\$ -	\$ -	\$ 1,574,080	\$ 1,574,080	\$ -
Total Water & Sewer Fund	\$ 208,394,419	\$ 244,691,029	\$ 237,356,625	\$ 244,269,739	\$ 6,913,114

	FY18 Actual	FY19 Actual	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Total Business-type Funds:					
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,591,967	\$ 1,263,747	\$ 2,250,911	\$ 10,066,845	\$ 7,815,934
Charges for Services	\$ 203,252,934	\$ 227,738,519	\$ 241,530,381	\$ 248,431,514	\$ 6,901,133
Fines and Forfeitures	\$ 6,900	\$ 22,450	\$ 8,107	\$ 10,000	\$ 1,893
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 718,050	\$ 701,739	\$ 697,788	\$ 630,000	\$ (67,788)
Other Financing Sources	\$ 776,498	\$ 972,993	\$ 666,238	\$ 660,550	\$ (5,688)
Transfers	\$ 14,655,113	\$ 18,160,893	\$ 20,780,743	\$ 18,460,024	\$ (2,320,719)
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 221,001,462	\$ 248,860,340	\$ 265,934,168	\$ 278,258,933	\$ 12,324,765
Expenditures					
Personnel Services	\$ 31,778,478	\$ 32,095,047	\$ 34,590,881	\$ 36,150,405	\$ 1,559,524
Operating	\$ 166,160,021	\$ 182,689,266	\$ 189,161,684	\$ 201,379,639	\$ 12,217,955
Capital	\$ 1,336,935	\$ 1,640,019	\$ 2,148,941	\$ 2,061,004	\$ (87,937)
Debt Service	\$ 4,874,218	\$ 8,115,928	\$ 4,144,077	\$ 4,885,872	\$ 741,795
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 27,397,384	\$ 44,419,067	\$ 34,167,811	\$ 32,061,239	\$ (2,106,572)
Contingency	\$ -	\$ -	\$ 1,720,774	\$ 1,720,774	\$ -
Total	\$ 231,547,036	\$ 268,959,327	\$ 265,934,168	\$ 278,258,933	\$ 12,324,765

COBB COUNTY GOVERNMENT

Capital Funds

FY21 Adopted

	Revenues FY18 Adopted	Revenues FY19 Adopted	Revenues FY20 Adopted	Revenues FY21 Adopted	Increase / (Decrease) From Adopted FY20
Capital Funds					
Stadium Capital Maintenance	\$ 2,460,000	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 60,000
Capital Projects	\$ 10,674,219	\$ 15,723,257	\$ 12,159,905	\$ 12,828,703	\$ 668,798
Water RE&I	\$ 45,778,078	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 5,669,000
Water System Development	\$ 17,332,310	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 6,284,482
Total Capital Funds	\$ 76,244,607	\$ 82,793,645	\$ 80,870,293	\$ 93,552,573	\$ 12,682,280

	Expenditures FY18 Adopted	Expenditures FY19 Adopted	Expenditures FY20 Adopted	Expenditures FY21 Adopted	Increase / (Decrease) From Adopted FY20
Capital Funds					
Stadium Capital Maintenance	\$ 2,460,000	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 60,000
Capital Projects	\$ 10,674,219	\$ 15,723,257	\$ 12,159,905	\$ 12,828,703	\$ 668,798
Water RE&I	\$ 45,778,078	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 5,669,000
Water System Development	\$ 17,332,310	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 6,284,482
Total Capital Funds	\$ 76,244,607	\$ 82,793,645	\$ 80,870,293	\$ 93,552,573	\$ 12,682,280

COBB COUNTY GOVERNMENT
Stadium Capital Maintenance Trust
FY21 Adopted

Stadium Capital Maintenance	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
ANLBC Contribution	\$ 1,230,000	\$ 1,260,000	\$ 1,290,000	\$ 1,320,000	\$ 30,000
Cobb County Contribution	\$ 1,230,000	\$ 1,260,000	\$ 1,290,000	\$ 1,320,000	\$ 30,000
	\$ 2,460,000	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 60,000
 Contribution to Trust	 \$ 2,460,000	 \$ 2,520,000	 \$ 2,580,000	 \$ 2,640,000	 \$ 60,000
Total	\$ 2,460,000	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 60,000

COBB COUNTY GOVERNMENT
Capital Projects Fund
FY21 Adopted

Projects	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Adopted	Increase / (Decrease) From Adopted FY20
Mobile Data Computers	\$ 150,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -
Cyber Security	\$ -	\$ 389,035	\$ 317,404	\$ 317,404	\$ -
Judicial Unified Court Case Management System	\$ -	\$ 3,450,000	\$ 2,050,000	\$ 3,002,000	\$ 952,000
Serve Replacement, Virtualization & Storage	\$ -	\$ -	\$ -	\$ 173,840	\$ 173,840
Replace VoIP Phones	\$ -	\$ -	\$ -	\$ 161,512	\$ 161,512
Replace Fire Suppression at DR Site	\$ -	\$ -	\$ -	\$ 7,800	\$ 7,800
AMS Finance/HR Upgrade	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000
OpenGov	\$ -	\$ -	\$ 438,300	\$ -	\$ (438,300)
Enterprise Content Management - Onbase	\$ 1,579,586	\$ 500,000	\$ 1,056,460	\$ 500,000	\$ (556,460)
PC & Printer Replacement	\$ 1,690,854	\$ 2,606,543	\$ 2,648,679	\$ 2,648,679	\$ -
GIS Implementation (Year 5)	\$ 1,025,221	\$ 1,280,671	\$ 1,323,109	\$ 1,280,468	\$ (42,641)
DOT-Local Share	\$ 4,260,987	\$ 3,666,751	\$ 3,260,953	\$ 3,600,000	\$ 339,047
DOT Traffic Ops Contracts	\$ -	\$ 2,815,257	\$ 465,000	\$ 465,000	\$ -
DOT ROW Contracts	\$ -	\$ 465,000	\$ 50,000	\$ 50,000	\$ -
Radar Units & Digital Video Cameras-Police Vehicles	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	\$ 10,674,219	\$ 15,723,257	\$ 12,159,905	\$ 12,828,703	\$ 668,798

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY21 Adopted

FUND 510: Water RE&I

Revenue (by Revenue Source)		FY18	FY19	FY20	FY21	Increase / (Decrease)
#	Revenue Source Name	Adopted	Adopted	Adopted	Adopted	From Adopted FY20
4762	WATER LINE FEES	\$ 400,000	\$ 400,000	\$ 400,000	\$ 250,000	\$ (150,000)
4764	WATER METER INSTALLATIONS	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,500,000	\$ (400,000)
4772	SDF-NON-REGIONAL RESIDENTIAL	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 732,759	\$ (517,242)
4776	SDF-NON-REGIONAL COMMERCIAL	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 732,759	\$ (517,242)
4960	INTERFUND TRANSFERS (from 580)	\$ -	\$ -	\$ 2,750,000	\$ 9,034,483	\$ 6,284,483
4992	RETAINED EARNINGS-DESIGNATED	\$ 40,978,078	\$ 43,918,078	\$ 42,998,078	\$ 43,967,078	\$ 969,000
4994	RETAINED EARNINGS-UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
4960	INTERFUND TRANSFERS-From General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 45,778,078	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 5,669,000
Expenses (by Fund 510 Unit)		FY18	FY19	FY20	FY21	Increase / (Decrease)
#	Unit or Object Name	Adopted	Adopted	Adopted	Adopted	From Adopted FY20
5758	STORMWATER	\$ 9,000,000	\$ 11,000,000	\$ 13,000,000	\$ 4,000,000	\$ (9,000,000)
5751	WATER METER INSTALLATION	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ -
5752	MISC. IMPROVEMENTS	\$ 9,100,000	\$ 9,650,000	\$ 9,600,000	\$ 10,200,000	\$ 600,000
5753	TREATMENT PLANT	\$ 2,750,000	\$ 3,500,000	\$ 3,900,000	\$ 16,582,000	\$ 12,682,000
5754	WATER PROJECTS	\$ 10,185,000	\$ 10,325,000	\$ 10,305,000	\$ 8,660,000	\$ (1,645,000)
5755	SEWER PROJECTS	\$ 8,500,000	\$ 8,000,000	\$ 7,500,000	\$ 9,050,000	\$ 1,550,000
5756	ROAD PROJECTS-COUNTY	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,132,000	\$ (368,000)
5757	ROAD PROJECTS-STATE	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,350,000	\$ 1,850,000
5750	ADMINISTRATIVE ALLOCATION	\$ 40,078	\$ 40,078	\$ 40,078	\$ 40,078	\$ -
5750	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
5750	LGIP-ADMINISTRATIVE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
5750	ACCOUNTING & AUDITING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
5801	ACCOUNTING & AUDITING	\$ -	\$ -	\$ -	\$ -	\$ -
5750	INTERFUND TRANSFER (to 580)	\$ -	\$ -	\$ -	\$ -	\$ -
5750	UNDESIGNATED CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 45,778,078	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 5,669,000

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY21 Adopted

FUND 580 (Water RSDF)

Revenue (by Revenue Source)		FY18	FY19	FY20	FY21	Increase / (Decrease)
#	Revenue Source Name	Adopted	Adopted	Adopted	Adopted	From Adopted FY20
4494	OTHER STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4496	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
4506	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4771	SDF-REGIONAL RESIDENTIAL	\$ 2,500,000	\$ 375,000	\$ 375,000	\$ 3,517,241	\$ 3,142,241
4775	SDF-REGIONAL COMMERCIAL	\$ 3,500,000	\$ 375,000	\$ 375,000	\$ 3,517,241	\$ 3,142,241
4782	SDF-ACWORTH	\$ -	\$ -	\$ -	\$ -	\$ -
4783	SDF-AUSTELL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 105,000	\$ 75,000
4784	SDF-KENNESAW	\$ -	\$ -	\$ -	\$ -	\$ -
4785	SDF-MARIETTA	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	\$ -
4787	SDF-POWDER SPRINGS	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)
4788	SDF-SMYRNA	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -
4792	SDF-CHEROKEE COUNTY	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
4795	SDF-PAULDING COUNTY	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
4960	INTERFUND TRANSFER (from 500 and 51)	\$ 5,000,000	\$ 12,832,310	\$ 12,832,310	\$ 12,832,310	\$ 0
4994	RETAINED EARNINGS-UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
4992	RETAINED EARNINGS-DESIGNATED	\$ 4,332,310	\$ 250,000	\$ -	\$ -	\$ -
	TOTALS:	\$ 17,332,310	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 6,284,482
Expenses (by Fund 580 Unit)		FY18	FY19	FY20	FY21	Increase / (Decrease)
#	Unit or Object Name	Adopted	Adopted	Adopted	Adopted	From Adopted FY20
6953	SEWER PROJECTS	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
6953	SOUTH COBB TUNNEL	\$ -	\$ -	\$ -	\$ -	\$ -
6954	TREATMENT PLANTS	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
6951	<u>ADMINISTRATIVE:</u>					\$ -
6951	INTERFUND TRANSFER (to 510)	\$ -	\$ -	\$ 2,750,000	\$ 9,034,483	\$ 6,284,483
6951	LOAN INTEREST EXPENSE	\$ 9,314,257	\$ 9,583,749	\$ 9,860,311	\$ 10,147,331	\$ 287,020
6951	LOAN PRINCIPAL EXPENSE	\$ 3,518,053	\$ 3,248,561	\$ 2,971,998	\$ 2,684,978	\$ (287,020)
	TOTALS:	\$ 17,332,310	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 6,284,482