



**Cobb County Government
FY 2022 Amended Biennial Budget**



**Cobb County Government
FY 2022 Amended Biennial Budget
Operating and Capital Funds**

COBB COUNTY GOVERNMENT

Operating Budgets

FY22 Proposed

Operating Budgets	Revenues FY19 Actual	Revenues FY20 Adopted	Revenues FY21 Adopted	Revenues FY22 Proposed
Governmental Activities:				
General Fund	\$ 495,265,526	\$ 475,677,273	\$ 473,831,465	\$ 496,664,154
Claims	\$ 96,866,972	\$ 97,191,396	\$ 104,944,949	\$ 105,992,919
CSBG	\$ 777,130	\$ 775,284	\$ 797,502	\$ 814,898
Debt Service	\$ 5,826,340	\$ 5,793,232	\$ 5,284,107	\$ 4,773,250
E911	\$ 15,338,035	\$ 15,395,099	\$ 15,619,277	\$ 15,271,231
Fire	\$ 98,910,003	\$ 101,113,601	\$ 102,414,321	\$ 113,670,645
Hotel/Motel Tax	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ 9,934,000
Law Library	\$ 580,534	\$ 537,200	\$ 564,685	\$ 523,307
Parking Deck	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ 1,151,538
Street Light District	\$ 4,086,934	\$ 6,082,675	\$ 6,512,890	\$ 6,519,216
CSSD I	\$ 3,757,878	\$ 3,660,000	\$ 2,700,000	\$ 2,600,000
CSSD II	\$ 6,810,519	\$ 7,133,696	\$ 8,200,000	\$ 8,500,000
Six Flags SSD	\$ 962,485	\$ 948,615	\$ 952,115	\$ 989,412
<i>Subtotal</i>	\$ 747,883,046	\$ 732,998,121	\$ 732,897,808	\$ 767,404,570
Business-type Activities:				
Golf Course	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600	\$ 1,857,600
Sustainability, Waste, and Beautification	\$ 1,198,480	\$ 1,517,198	\$ 1,824,915	\$ 1,824,515
Transit	\$ 22,580,370	\$ 25,422,745	\$ 30,526,679	\$ 29,504,256
Water	\$ 223,380,850	\$ 237,356,625	\$ 244,269,739	\$ 240,242,892
<i>Subtotal</i>	\$ 248,860,340	\$ 265,934,168	\$ 278,258,933	\$ 273,429,263
Total Revenues	\$ 996,743,386	\$ 998,932,289	\$ 1,011,156,741	\$ 1,040,833,833

Operating Budgets	Expenditures FY19 Actual	Expenditures FY20 Adopted	Expenditures FY21 Adopted	Expenditures FY22 Proposed
Governmental Activities:				
General Fund	\$ 461,862,273	\$ 475,677,273	\$ 473,831,465	\$ 496,664,154
Claims	\$ 100,015,145	\$ 97,191,396	\$ 104,944,949	\$ 105,992,919
CSBG	\$ 777,097	\$ 775,284	\$ 797,502	\$ 814,898
Debt Service	\$ 4,960,163	\$ 5,793,232	\$ 5,284,107	\$ 4,773,250
E911	\$ 12,576,113	\$ 15,395,099	\$ 15,619,277	\$ 15,271,231
Fire	\$ 98,715,020	\$ 101,113,601	\$ 102,414,321	\$ 113,670,645
Hotel/Motel Tax	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ 9,934,000
Law Library	\$ 610,928	\$ 537,200	\$ 564,685	\$ 523,307
Parking Deck	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ 1,151,538
Street Light District	\$ 5,135,619	\$ 6,082,675	\$ 6,512,890	\$ 6,519,216
CSSD I	\$ 3,619,277	\$ 3,660,000	\$ 2,700,000	\$ 2,600,000
CSSD II	\$ 6,470,000	\$ 7,133,696	\$ 8,200,000	\$ 8,500,000
Six Flags SSD	\$ 803,482	\$ 948,615	\$ 952,115	\$ 989,412
<i>Subtotal</i>	\$ 714,245,806	\$ 732,998,121	\$ 732,897,808	\$ 767,404,570
Business-type Activities:				
Golf Course	\$ 1,958,535	\$ 1,637,600	\$ 1,637,600	\$ 1,857,600
Sustainability, Waste, and Beautification	\$ 1,062,220	\$ 1,517,198	\$ 1,824,915	\$ 1,824,515
Transit	\$ 21,247,542	\$ 25,422,745	\$ 30,526,679	\$ 29,504,256
Water	\$ 242,703,220	\$ 237,356,625	\$ 244,269,739	\$ 240,242,892
<i>Subtotal</i>	\$ 266,971,517	\$ 265,934,168	\$ 278,258,933	\$ 273,429,263
Total Expenditures/Expenses	\$ 981,217,323	\$ 998,932,289	\$ 1,011,156,741	\$ 1,040,833,833

COBB COUNTY GOVERNMENT

General Fund Budget

FY22 Proposed

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21	Percentage Change
General Fund						
Revenues:						
Property Taxes	\$ 302,771,950	\$ 302,814,714	\$ 306,320,977	\$ 331,484,727	\$ 25,163,750	8.21%
Penalties & Interest	\$ 3,212,340	\$ 3,196,550	\$ 2,986,850	\$ 2,701,000	\$ (285,850)	-9.57%
Other Taxes	\$ 49,208,426	\$ 48,785,000	\$ 49,490,000	\$ 51,570,000	\$ 2,080,000	4.20%
Licenses and Permits	\$ 31,849,225	\$ 27,193,300	\$ 26,282,900	\$ 25,847,100	\$ (435,800)	-1.66%
Intergovernmental Revenues	\$ 3,607,148	\$ 2,891,500	\$ 3,008,500	\$ 2,940,100	\$ (68,400)	-2.27%
Charges for Services	\$ 43,737,601	\$ 39,757,050	\$ 39,717,050	\$ 39,365,525	\$ (351,525)	-0.89%
Fines and Forfeitures	\$ 9,238,434	\$ 7,462,300	\$ 5,696,300	\$ 3,647,000	\$ (2,049,300)	-35.98%
Miscellaneous Revenue	\$ 11,313,167	\$ 8,529,140	\$ 8,682,300	\$ 8,498,100	\$ (184,200)	-2.12%
Other Financing Sources	\$ 5,213,997	\$ 1,347,050	\$ 1,102,000	\$ 177,050	\$ (924,950)	-83.93%
Transfers	\$ 35,113,238	\$ 33,700,669	\$ 30,544,588	\$ 30,433,552	\$ (111,036)	-0.36%
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total General Fund	\$ 495,265,526	\$ 475,677,273	\$ 473,831,465	\$ 496,664,154	\$ 22,832,689	4.82%
Expenditures:						
Personnel Services	\$ 294,330,555	\$ 296,474,191	\$ 316,600,527	\$ 328,165,506	\$ 11,564,979	3.65%
Operating	\$ 88,599,290	\$ 89,185,483	\$ 91,460,894	\$ 92,279,820	\$ 818,926	0.90%
Capital	\$ 12,215,227	\$ 14,914,075	\$ 2,150,000	\$ 10,255,420	\$ 8,105,420	377.00%
Debt Service	\$ 22,853,068	\$ 22,914,966	\$ 22,917,046	\$ 22,489,229	\$ (427,817)	-1.87%
Transfers Out	\$ 43,864,133	\$ 33,735,119	\$ 37,490,693	\$ 38,124,874	\$ 634,181	1.69%
Contingency	\$ -	\$ 18,453,439	\$ 3,212,305	\$ 5,349,305	\$ 2,137,000	66.53%
Total General Fund	\$ 461,862,273	\$ 475,677,273	\$ 473,831,465	\$ 496,664,154	\$ 22,832,689	4.82%

COBB COUNTY GOVERNMENT

General Fund Expenditure Budget

FY22 Proposed

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
800 MHz Radio Comm.	\$ 1,869,951	\$ 1,891,929	\$ 2,208,313	\$ 2,138,670	\$ (69,643)
Animal Control	\$ 3,641,469	\$ 3,675,141	\$ 3,977,878	\$ 3,928,826	\$ (49,052)
Bd. of Commissioners	\$ 1,057,133	\$ 1,147,387	\$ 2,078,435	\$ 2,203,654	\$ 125,219
Circuit Defender	\$ 6,420,365	\$ 5,504,200	\$ 5,572,860	\$ 5,610,766	\$ 37,906
Clerk of State Court	\$ 5,126,860	\$ 5,458,471	\$ 5,815,929	\$ 5,392,792	\$ (423,137)
Clerk of Superior Ct.	\$ 6,888,259	\$ 7,024,438	\$ 7,603,777	\$ 7,694,554	\$ 90,777
Code Enforcement	\$ 956,911	\$ 1,075,819	\$ 1,162,013	\$ 1,276,823	\$ 114,810
Communications	\$ 1,068,091	\$ 1,134,577	\$ 1,342,533	\$ 1,163,187	\$ (179,346)
Community Dev.-Admin	\$ 1,086,204	\$ 912,462	\$ 1,069,343	\$ 777,961	\$ (291,382)
County Clerk	\$ 441,454	\$ 461,900	\$ 482,497	\$ 491,379	\$ 8,882
County Manager	\$ 865,421	\$ 823,561	\$ 956,733	\$ 1,005,892	\$ 49,159
Dept of Transportation	\$ 19,160,343	\$ 16,527,279	\$ 16,540,344	\$ 17,105,629	\$ 565,285
Dept of Trans - Airport	\$ 913,956	\$ 550,919	\$ 759,935	\$ 762,153	\$ 2,218
Dept of Trans - SPLOST Mgmt	\$ 1,887,236	\$ 2,038,228	\$ 1,998,129	\$ 1,898,475	\$ (99,654)
Development & Inspect.	\$ 4,645,065	\$ 5,002,066	\$ 5,313,749	\$ 5,144,454	\$ (169,295)
District Attorney	\$ 8,976,388	\$ 9,517,115	\$ 11,025,166	\$ 11,348,611	\$ 323,445
Drug Treatment Educ.	\$ 275,125	\$ 462,444	\$ 494,876	\$ 404,066	\$ (90,810)
Economic Development	\$ 487,747	\$ 46,085	\$ 204,103	\$ 214,164	\$ 10,061
Elections & Registration	\$ 3,881,628	\$ 4,318,692	\$ 5,259,806	\$ 5,560,472	\$ 300,666
Emergency Management	\$ 52,727	\$ 54,200	\$ 54,788	\$ 54,788	\$ -
Erosion Control	\$ 520,518	\$ 538,282	\$ 580,043	\$ 578,732	\$ (1,311)
Ethics Board	\$ -	\$ 2,130	\$ 2,130	\$ 2,130	\$ -
Extension Service	\$ 699,159	\$ 672,034	\$ 692,215	\$ 691,258	\$ (957)
Finance	\$ 2,869,218	\$ 3,136,021	\$ 3,311,868	\$ 3,284,975	\$ (26,893)
Fleet Management	\$ 5,010,930	\$ 4,970,946	\$ 5,124,218	\$ 5,061,906	\$ (62,312)
General Fund Admin.	\$ 39,672,304	\$ 48,020,445	\$ 41,908,989	\$ 47,203,784	\$ 5,294,795
General Fund Cont.	\$ 30,780,944	\$ 33,672,823	\$ 2,184,305	\$ 4,251,876	\$ 2,067,571
GIS- Mapping	\$ 7,143	\$ 11,578	\$ 11,578	\$ 11,578	\$ -
Govt. Service Centers	\$ 189,222	\$ 208,033	\$ 210,851	\$ 213,157	\$ 2,306
Human Resources	\$ 2,893,113	\$ 3,159,389	\$ 3,395,900	\$ 3,443,969	\$ 48,069
Information Services	\$ 18,125,504	\$ 18,264,748	\$ 18,986,869	\$ 19,959,554	\$ 972,685
Internal Audit	\$ 468,300	\$ 410,217	\$ 476,686	\$ 539,352	\$ 62,666
Juvenile Court	\$ 5,769,128	\$ 6,152,814	\$ 6,311,816	\$ 6,191,752	\$ (120,064)
Law Department	\$ 2,595,723	\$ 2,792,112	\$ 3,134,917	\$ 3,110,407	\$ (24,510)
Library	\$ 13,617,615	\$ 14,094,500	\$ 14,975,187	\$ 14,837,722	\$ (137,465)
Magistrate Court	\$ 4,408,625	\$ 4,803,840	\$ 4,967,367	\$ 4,943,325	\$ (24,042)
Mail Services	\$ 1,175,878	\$ 1,358,275	\$ 1,388,185	\$ 1,399,091	\$ 10,906
Medical Examiner	\$ 2,218,672	\$ 2,409,451	\$ 2,376,571	\$ 2,543,463	\$ 166,892
Non-Profit	\$ 762,967	\$ -	\$ -	\$ -	\$ -
Occupational Tax	\$ 1,222,856	\$ 1,125,539	\$ 1,295,749	\$ 1,391,738	\$ 95,989
Other Govt. Agencies	\$ 2,597,864	\$ 2,946,631	\$ 3,032,287	\$ 3,109,037	\$ 76,750
Parks, Rec & Cultural Affairs	\$ 25,502,025	\$ 21,651,715	\$ 25,447,350	\$ 24,753,039	\$ (694,311)
Planning	\$ 958,810	\$ 1,396,100	\$ 1,194,832	\$ 1,244,813	\$ 49,981
Police	\$ 80,378,768	\$ 78,881,622	\$ 79,651,600	\$ 84,365,616	\$ 4,714,016
Probate Court	\$ 1,950,433	\$ 2,124,933	\$ 2,089,169	\$ 2,461,709	\$ 372,540
Property Management	\$ 12,903,532	\$ 10,923,051	\$ 11,685,590	\$ 11,686,863	\$ 1,273
Public Safety-Admin	\$ 420,163	\$ 352,651	\$ 275,735	\$ 359,761	\$ 84,026
Public Safety-Safety Village	\$ 5,996	\$ -	\$ -	\$ -	\$ -
Public Safety Training	\$ 325,347	\$ 752,091	\$ 759,454	\$ 759,454	\$ -
Public Services-Admin	\$ 395,976	\$ 414,778	\$ 364,765	\$ 461,265	\$ 96,500
Purchasing	\$ 940,777	\$ 1,157,126	\$ 1,169,475	\$ 1,237,113	\$ 67,638
Records Management	\$ 858,481	\$ 1,049,440	\$ 1,061,895	\$ 1,067,983	\$ 6,088
Senior Services	\$ 3,961,959	\$ 4,177,251	\$ 4,516,873	\$ 4,751,543	\$ 234,670
Sheriff	\$ 87,708,369	\$ 88,975,751	\$ 88,511,987	\$ 92,621,233	\$ 4,109,246
Solicitor	\$ 8,197,265	\$ 7,841,351	\$ 8,438,667	\$ 8,575,551	\$ 136,884
Stadium Debt Service	\$ -	\$ -	\$ 22,484,158	\$ 22,486,658	\$ 2,500
State Court	\$ 7,415,979	\$ 7,750,023	\$ 8,018,842	\$ 8,301,929	\$ 283,087
State Court - DUI Court	\$ 411,845	\$ 178,082	\$ 187,637	\$ 189,776	\$ 2,139
Superior Court	\$ 7,399,949	\$ 7,452,735	\$ 8,248,662	\$ 8,207,295	\$ (41,367)
Support Service-Admin	\$ 319,699	\$ 356,472	\$ 359,079	\$ 363,343	\$ 4,264
Tax Assessor	\$ 6,450,432	\$ 6,885,872	\$ 7,082,440	\$ 7,077,032	\$ (5,408)
Tax Commissioner	\$ 8,515,662	\$ 7,535,324	\$ 13,116,169	\$ 12,864,485	\$ (251,684)
Vehicle Acquisition	\$ 746,282	\$ 8,600,000	\$ -	\$ 5,000,000	\$ 5,000,000
Zoning	\$ 786,511	\$ 844,184	\$ 878,148	\$ 881,570	\$ 3,422
	\$ 461,862,273	\$ 475,677,273	\$ 473,831,465	\$ 496,664,154	\$ 22,832,689

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY22 Proposed

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
800 MHz Radio Comm.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 507,556	\$ 335,000	\$ 415,000	\$ 415,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 27,077	\$ -	\$ -	\$ 25,000	\$ 25,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 35,397	\$ -	\$ -	\$ -	\$ -
Total	\$ 570,030	\$ 335,000	\$ 415,000	\$ 440,000	\$ 25,000
Personnel Services					
Operating	\$ 408,706	\$ 396,959	\$ 442,596	\$ 372,953	\$ (69,643)
Capital	\$ 19,987	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total 800 MHz Radio Comm.	\$ 1,869,951	\$ 1,891,929	\$ 2,208,313	\$ 2,138,670	\$ (69,643)
Animal Control					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 214,176	\$ 200,000	\$ 200,000	\$ 100,000	\$ (100,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 17,245	\$ 5,000	\$ 1,000	\$ 100	\$ (900)
Other Financing Sources	\$ 891	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 232,311	\$ 205,000	\$ 201,000	\$ 100,100	\$ (100,900)
Personnel Services					
Operating	\$ 2,934,581	\$ 3,138,261	\$ 3,440,998	\$ 3,391,946	\$ (49,052)
Capital	\$ 158,416	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Control	\$ 3,641,469	\$ 3,675,141	\$ 3,977,878	\$ 3,928,826	\$ (49,052)
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	\$ 1,000,552	\$ 1,095,787	\$ 1,017,585	\$ 1,142,804	\$ 125,219
Capital	\$ 56,581	\$ 51,600	\$ 60,850	\$ 60,850	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Total Bd. of Commissioners	\$ 1,057,133	\$ 1,147,387	\$ 2,078,435	\$ 2,203,654	\$ 125,219

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
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					
Operating	\$ 151,016	\$ 140,814	\$ 241,260	\$ 166,031	\$ (75,229)
Capital	\$ 56,079	\$ 57,550	\$ 72,050	\$ 72,050	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bd. of Equalization	\$ 207,095	\$ 198,364	\$ 313,310	\$ 238,081	\$ (75,229)
Circuit Defender					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 429,921	\$ 400,000	\$ 420,000	\$ 225,000	\$ (195,000)
Charges for Services	\$ 31,458	\$ 30,000	\$ 30,000	\$ 25,000	\$ (5,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 275,661	\$ 285,000	\$ 256,000	\$ 253,000	\$ (3,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 737,040	\$ 715,000	\$ 706,000	\$ 503,000	\$ (203,000)
Personnel Services					
Operating	\$ 908,716	\$ 923,575	\$ 992,235	\$ 1,030,141	\$ 37,906
Capital	\$ 5,511,648	\$ 4,580,625	\$ 4,580,625	\$ 4,580,625	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Circuit Defender	\$ 6,420,365	\$ 5,504,200	\$ 5,572,860	\$ 5,610,766	\$ 37,906
Clerk of State Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 914,112	\$ 725,000	\$ 720,000	\$ 750,000	\$ 30,000
Fines and Forfeitures	\$ 5,321,750	\$ 4,740,000	\$ 3,240,000	\$ 2,200,000	\$ (1,040,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 232	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 419	\$ 300	\$ 300	\$ 300	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,236,513	\$ 5,465,300	\$ 3,960,300	\$ 2,950,300	\$ (1,010,000)
Personnel Services					
Operating	\$ 5,019,196	\$ 5,371,960	\$ 5,729,418	\$ 5,306,281	\$ (423,137)
Capital	\$ 70,439	\$ 86,511	\$ 86,511	\$ 86,511	\$ -
Debt Service	\$ 37,225	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk of State Court	\$ 5,126,860	\$ 5,458,471	\$ 5,815,929	\$ 5,392,792	\$ (423,137)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Clerk of Superior Ct.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ 2,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ (1,000)
Other Taxes	\$ 2,307,355	\$ 1,750,000	\$ 1,000,000	\$ 1,750,000	\$ 750,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 8,621,313	\$ 7,300,500	\$ 7,296,000	\$ 8,596,000	\$ 1,300,000
Fines and Forfeitures	\$ 569,975	\$ 564,000	\$ 530,000	\$ 385,000	\$ (145,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 294,295	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 4,470	\$ 900	\$ 2,000	\$ 1,000	\$ (1,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,799,409	\$ 9,618,400	\$ 8,831,000	\$ 10,734,000	\$ 1,903,000
Personnel Services					
Operating	\$ 6,428,849	\$ 6,649,508	\$ 7,098,985	\$ 7,264,991	\$ 166,006
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk of Superior Ct.	\$ 6,681,164	\$ 6,826,074	\$ 7,290,467	\$ 7,456,473	\$ 166,006
Code Enforcement					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 180	\$ -	\$ 100	\$ 100	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ (2,189)	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ (2,009)	\$ -	\$ 100	\$ 100	\$ -
Personnel Services					
Operating	\$ 936,938	\$ 982,644	\$ 1,068,838	\$ 1,183,648	\$ 114,810
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Code Enforcement	\$ 936,938	\$ 982,644	\$ 1,068,838	\$ 1,183,648	\$ 114,810
Communications					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 7,861,915	\$ 8,500,000	\$ 7,400,000	\$ 7,250,000	\$ (150,000)
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 354,326	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 300	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,216,241	\$ 8,500,300	\$ 7,400,000	\$ 7,250,000	\$ (150,000)
Personnel Services					
Operating	\$ 961,566	\$ 1,033,993	\$ 1,241,949	\$ 1,062,603	\$ (179,346)
Capital	\$ 106,524	\$ 100,584	\$ 100,584	\$ 100,584	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Communications	\$ 1,068,091	\$ 1,134,577	\$ 1,342,533	\$ 1,163,187	\$ (179,346)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Community Dev.-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 21,870	\$ 19,000	\$ 20,000	\$ 20,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 35,786	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 764	\$ -	\$ -	\$ -	\$ -
Total	\$ 58,421	\$ 19,000	\$ 20,000	\$ 20,000	\$ -
Personnel Services	\$ 817,278	\$ 837,201	\$ 995,582	\$ 704,200	\$ (291,382)
Operating	\$ 268,926	\$ 66,761	\$ 73,761	\$ 73,761	\$ -
Capital	\$ -	\$ 8,500	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Dev.-Admin	\$ 1,086,204	\$ 912,462	\$ 1,069,343	\$ 777,961	\$ (291,382)
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	\$ 156	\$ 350	\$ 100	\$ 50	\$ (50)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 156	\$ 350	\$ 100	\$ 50	\$ (50)
Personnel Services	\$ 414,672	\$ 421,380	\$ 441,602	\$ 450,484	\$ 8,882
Operating	\$ 26,782	\$ 40,520	\$ 40,895	\$ 40,895	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Clerk	\$ 441,454	\$ 461,900	\$ 482,497	\$ 491,379	\$ 8,882
County Manager					
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	\$ 796,703	\$ 785,131	\$ 888,303	\$ 852,462	\$ (35,841)
Operating	\$ 68,719	\$ 38,430	\$ 38,430	\$ 53,430	\$ 15,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ 70,000
Total County Manager	\$ 865,421	\$ 823,561	\$ 956,733	\$ 1,005,892	\$ 49,159

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Dept of Transportation					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 100	\$ -	\$ -	\$ 50,000	\$ 50,000
Intergovernmental Revenues	\$ 866	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 392,275	\$ 350,000	\$ 345,000	\$ 345,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,208,018	\$ 882,500	\$ 1,041,500	\$ 1,031,500	\$ (10,000)
Other Financing Sources	\$ 13,272	\$ 100	\$ -	\$ -	\$ -
Transfers	\$ 17,484	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,632,014	\$ 1,232,600	\$ 1,386,500	\$ 1,426,500	\$ 40,000
Personnel Services					
Operating	\$ 14,239,709	\$ 15,140,858	\$ 15,536,403	\$ 15,835,151	\$ 298,748
Capital	\$ 3,549,328	\$ 3,082,568	\$ 3,247,005	\$ 3,366,106	\$ 119,101
Debt Service	\$ 816,762	\$ 378,000	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 3,355,735	\$ 515,000	\$ 515,000	\$ 565,000	\$ 50,000
Total Dept of Transportation	\$ 21,961,535	\$ 19,116,426	\$ 19,298,408	\$ 19,766,257	\$ 467,849
Development & Inspect.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 7,695,979	\$ 4,995,000	\$ 4,090,000	\$ 3,340,000	\$ (750,000)
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 451,005	\$ 204,000	\$ 215,000	\$ 232,500	\$ 17,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 127,986	\$ -	\$ -	\$ 500	\$ 500
Other Financing Sources	\$ 3,297	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
Transfers	\$ 9,529	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,287,795	\$ 5,200,000	\$ 4,306,000	\$ 3,573,500	\$ (732,500)
Personnel Services					
Operating	\$ 4,513,415	\$ 4,793,216	\$ 5,096,739	\$ 4,927,444	\$ (169,295)
Capital	\$ 131,650	\$ 208,850	\$ 217,010	\$ 217,010	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Development & Inspect.	\$ 4,645,065	\$ 5,002,066	\$ 5,313,749	\$ 5,144,454	\$ (169,295)
District Attorney					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 92,637	\$ 76,000	\$ 81,000	\$ 41,000	\$ (40,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 3,682	\$ 2,000	\$ 1,500	\$ 1,000	\$ (500)
Transfers	\$ 7,943	\$ -	\$ -	\$ -	\$ -
Total	\$ 104,262	\$ 78,000	\$ 82,500	\$ 42,000	\$ (40,500)
Personnel Services					
Operating	\$ 7,425,554	\$ 7,726,252	\$ 8,962,934	\$ 9,208,343	\$ 245,409
Capital	\$ 642,746	\$ 643,751	\$ 793,441	\$ 793,441	\$ -
Debt Service	\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 54,655	\$ 221,677	\$ 282,855	\$ 328,460	\$ 45,605
Total District Attorney	\$ 8,122,955	\$ 8,591,680	\$ 10,189,230	\$ 10,330,244	\$ 141,014

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
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	\$ 763,951	\$ 793,238	\$ 686,239	\$ 832,670	\$ 146,431
Operating	\$ 89,482	\$ 132,197	\$ 149,697	\$ 185,697	\$ 36,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total District Attorney - Victim Witness	\$ 853,433	\$ 925,435	\$ 835,936	\$ 1,018,367	\$ 182,431
Drug Treatment Educ.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 337,479	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 755	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 338,234	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 220,175	\$ 234,144	\$ 266,576	\$ 269,266	\$ 2,690
Operating	\$ 54,950	\$ 228,300	\$ 228,300	\$ 134,800	\$ (93,500)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Drug Treatment Educ.	\$ 275,125	\$ 462,444	\$ 494,876	\$ 404,066	\$ (90,810)
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	\$ 168,079	\$ 10,061
Operating	\$ 52,750	\$ 46,085	\$ 46,085	\$ 46,085	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ 487,747	\$ 46,085	\$ 204,103	\$ 214,164	\$ 10,061

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Elections & Registration					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 24,841	\$ 35,100	\$ 25,600	\$ 26,100	\$ 500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 60	\$ -	\$ -	\$ -	\$ -
Total	\$ 24,901	\$ 35,100	\$ 25,600	\$ 26,100	\$ 500
Personnel Services	\$ 2,966,625	\$ 3,287,618	\$ 4,057,988	\$ 4,358,654	\$ 300,666
Operating	\$ 855,360	\$ 1,031,074	\$ 1,201,818	\$ 1,201,818	\$ -
Capital	\$ 59,644	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Elections & Registration	\$ 3,881,628	\$ 4,318,692	\$ 5,259,806	\$ 5,560,472	\$ 300,666
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	\$ 52,727	\$ 54,200	\$ 54,788	\$ 54,788	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Emergency Management	\$ 52,727	\$ 54,200	\$ 54,788	\$ 54,788	\$ -
Erosion Control					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 300	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 300	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 506,191	\$ 515,900	\$ 557,661	\$ 556,350	\$ (1,311)
Operating	\$ 14,327	\$ 22,382	\$ 22,382	\$ 22,382	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Erosion Control	\$ 520,518	\$ 538,282	\$ 580,043	\$ 578,732	\$ (1,311)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
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	\$ 2,130	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ethics Board	\$ -	\$ 2,130	\$ 2,130	\$ 2,130	\$ -
Extension Service					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 78,447	\$ 58,000	\$ 60,000	\$ 62,000	\$ 2,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 78,447	\$ 58,000	\$ 60,000	\$ 62,000	\$ 2,000
Personnel Services					
Operating	\$ 666,234	\$ 644,285	\$ 663,466	\$ 662,509	\$ (957)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Extension Service	\$ 699,159	\$ 672,034	\$ 692,215	\$ 691,258	\$ (957)
Finance					
Property Taxes	\$ 870,719	\$ 575,000	\$ -	\$ -	\$ -
Penalties & Interest	\$ 410	\$ 550	\$ 350	\$ -	\$ (350)
Other Taxes	\$ 33,707,820	\$ 33,250,000	\$ 35,800,000	\$ 37,250,000	\$ 1,450,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,556,535	\$ 12,775,100	\$ 12,855,100	\$ 12,075,075	\$ (780,025)
Fines and Forfeitures	\$ 287,290	\$ 290,000	\$ 280,000	\$ 200,000	\$ (80,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 138,492	\$ 118,000	\$ 118,000	\$ 118,000	\$ -
Other Financing Sources	\$ 284,249	\$ 250,000	\$ 2,500	\$ 2,000	\$ (500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 47,845,514	\$ 47,258,650	\$ 49,055,950	\$ 49,645,075	\$ 589,125
Personnel Services					
Operating	\$ 2,679,695	\$ 2,883,471	\$ 3,059,318	\$ 3,032,425	\$ (26,893)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance	\$ 2,869,218	\$ 3,136,021	\$ 3,311,868	\$ 3,284,975	\$ (26,893)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Fleet Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 188	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 8,368	\$ 2,000	\$ 2,000	\$ 5,000	\$ 3,000
Other Financing Sources	\$ 12,225	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 398	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,179	\$ 2,000	\$ 2,000	\$ 5,000	\$ 3,000
Personnel Services					
Operating	\$ 2,520,032	\$ 2,571,951	\$ 2,725,223	\$ 2,662,911	\$ (62,312)
Capital	\$ 61,669	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fleet Management	\$ 5,010,930	\$ 4,970,946	\$ 5,124,218	\$ 5,061,906	\$ (62,312)
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	\$ 6,504,636	\$ 6,435,000	\$ 331,000	\$ 215,000	\$ (116,000)
Other Financing Sources	\$ 4,227,465	\$ 900,000	\$ 800,000	\$ 50,000	\$ (750,000)
Transfers	\$ 34,478,897	\$ 33,700,669	\$ 20,544,588	\$ 20,433,552	\$ (111,036)
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,210,997	\$ 41,035,669	\$ 21,675,588	\$ 20,698,552	\$ (977,036)
Personnel Services					
Operating	\$ 9,837,550	\$ 12,404,708	\$ 10,628,087	\$ 10,728,087	\$ 100,000
Capital	\$ -	\$ 3,593,575	\$ -	\$ 3,500,000	\$ 3,500,000
Debt Service	\$ 22,822,180	\$ 22,884,078	\$ 402,000	\$ 2,571	\$ (399,429)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 37,793,518	\$ 31,599,162	\$ 30,857,902	\$ 31,048,239	\$ 190,337
Contingency	\$ -	\$ 11,188,745	\$ 2,182,305	\$ 4,249,305	\$ 2,067,000
Total General Fund Admin. & Contingency	\$ 70,453,248	\$ 81,693,268	\$ 44,093,294	\$ 51,455,660	\$ 7,362,366
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	\$ 7,143	\$ 11,578	\$ 11,578	\$ 11,578	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total GIS- Mapping	\$ 7,143	\$ 11,578	\$ 11,578	\$ 11,578	\$ -

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Govt. Service Centers					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,275	\$ 1,000	\$ 5,000	\$ 1,000	\$ (4,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,275	\$ 1,000	\$ 5,000	\$ 1,000	\$ (4,000)
Personnel Services	\$ 187,554	\$ 205,390	\$ 208,208	\$ 210,514	\$ 2,306
Operating	\$ 1,668	\$ 2,643	\$ 2,643	\$ 2,643	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Govt. Service Centers	\$ 189,222	\$ 208,033	\$ 210,851	\$ 213,157	\$ 2,306
Human Resources					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 50	\$ 5,000	\$ -	\$ -	\$ -
Other Financing Sources	\$ 283	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 333	\$ 5,000	\$ -	\$ -	\$ -
Personnel Services	\$ 2,419,152	\$ 2,378,739	\$ 2,615,250	\$ 2,663,319	\$ 48,069
Operating	\$ 473,961	\$ 740,330	\$ 740,330	\$ 740,330	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ 40,320	\$ 40,320	\$ 40,320	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Resources	\$ 2,893,113	\$ 3,159,389	\$ 3,395,900	\$ 3,443,969	\$ 48,069
Information Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 34,186	\$ 30,700	\$ 30,000	\$ 25,000	\$ (5,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 34,186	\$ 30,700	\$ 30,000	\$ 25,000	\$ (5,000)
Personnel Services	\$ 11,850,479	\$ 12,137,007	\$ 12,626,500	\$ 13,599,185	\$ 972,685
Operating	\$ 5,364,838	\$ 6,127,741	\$ 6,360,369	\$ 6,360,369	\$ -
Capital	\$ 910,187	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Information Services	\$ 18,125,504	\$ 18,264,748	\$ 18,986,869	\$ 19,959,554	\$ 972,685

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
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	\$ 462,503	\$ 404,231	\$ 470,700	\$ 533,366	\$ 62,666
Operating	\$ 5,797	\$ 5,986	\$ 5,986	\$ 5,986	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Internal Audit	\$ 468,300	\$ 410,217	\$ 476,686	\$ 539,352	\$ 62,666
Juvenile Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 216,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ -
Charges for Services	\$ (74)	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 50,848	\$ 45,300	\$ 47,300	\$ 32,000	\$ (15,300)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 25	\$ 100	\$ 100	\$ -	\$ (100)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 267,299	\$ 257,900	\$ 259,900	\$ 244,500	\$ (15,400)
Personnel Services	\$ 5,564,572	\$ 5,862,742	\$ 6,021,744	\$ 5,869,274	\$ (152,470)
Operating	\$ 96,018	\$ 160,447	\$ 160,447	\$ 160,447	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 108,538	\$ 129,625	\$ 129,625	\$ 162,031	\$ 32,406
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Juvenile Court	\$ 5,769,128	\$ 6,152,814	\$ 6,311,816	\$ 6,191,752	\$ (120,064)
Law Department					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 248,848	\$ 202,000	\$ 200,000	\$ 175,000	\$ (25,000)
Other Financing Sources	\$ 9,315	\$ 4,000	\$ 4,500	\$ 5,000	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 258,163	\$ 206,000	\$ 204,500	\$ 180,000	\$ (24,500)
Personnel Services	\$ 2,278,691	\$ 2,282,410	\$ 2,625,215	\$ 2,600,705	\$ (24,510)
Operating	\$ 317,031	\$ 509,702	\$ 509,702	\$ 509,702	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Law Department	\$ 2,595,723	\$ 2,792,112	\$ 3,134,917	\$ 3,110,407	\$ (24,510)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Library					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,028,476	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Charges for Services	\$ 14,050	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Fines and Forfeitures	\$ 376,257	\$ 375,000	\$ 375,000	\$ 50,000	\$ (325,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,228	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 103,535	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 456	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,526,003	\$ 1,380,000	\$ 1,380,000	\$ 1,055,000	\$ (325,000)
Personnel Services					
Operating	\$ 10,224,663	\$ 10,555,422	\$ 11,194,703	\$ 11,057,238	\$ (137,465)
Capital	\$ 3,202,360	\$ 3,539,078	\$ 3,780,484	\$ 3,780,484	\$ -
Debt Service	\$ 190,592	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Library	\$ 13,617,615	\$ 14,094,500	\$ 14,975,187	\$ 14,837,722	\$ (137,465)
Magistrate Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,150,277	\$ 1,650,000	\$ 1,650,000	\$ 1,500,000	\$ (150,000)
Fines and Forfeitures	\$ 23,083	\$ 13,000	\$ 14,000	\$ 5,000	\$ (9,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 308	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 597	\$ 100	\$ 100	\$ 100	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,174,265	\$ 1,663,100	\$ 1,664,100	\$ 1,505,100	\$ (159,000)
Personnel Services					
Operating	\$ 4,283,053	\$ 4,700,201	\$ 4,877,678	\$ 4,853,636	\$ (24,042)
Capital	\$ 96,551	\$ 103,639	\$ 89,689	\$ 89,689	\$ -
Debt Service	\$ 29,021	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Magistrate Court	\$ 4,408,625	\$ 4,803,840	\$ 4,967,367	\$ 4,943,325	\$ (24,042)
Mail Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,129	\$ -	\$ 500	\$ -	\$ (500)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,129	\$ -	\$ 500	\$ -	\$ (500)
Personnel Services					
Operating	\$ 285,225	\$ 290,318	\$ 310,520	\$ 321,426	\$ 10,906
Capital	\$ 890,653	\$ 1,067,957	\$ 1,077,665	\$ 1,077,665	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mail Services	\$ 1,175,878	\$ 1,358,275	\$ 1,388,185	\$ 1,399,091	\$ 10,906

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
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	\$ 2,500	\$ 2,000	\$ -	\$ -	\$ -
Other Financing Sources	\$ 7,600	\$ 4,000	\$ 5,000	\$ 2,000	\$ (3,000)
Transfers	\$ 25,072	\$ -	\$ -	\$ -	\$ -
Total	\$ 43,172	\$ 6,000	\$ 5,000	\$ 2,000	\$ (3,000)
Personnel Services					
Operating	\$ 1,931,551	\$ 2,117,174	\$ 2,084,294	\$ 2,251,186	\$ 166,892
Capital	\$ 274,181	\$ 292,277	\$ 292,277	\$ 292,277	\$ -
Debt Service	\$ 12,940	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Medical Examiner	\$ 2,218,672	\$ 2,409,451	\$ 2,376,571	\$ 2,543,463	\$ 166,892
Occupational Tax					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ 566,980	\$ 432,500	\$ 432,000	\$ 452,000	\$ 20,000
Other Taxes	\$ 5,303,590	\$ 5,265,000	\$ 5,270,000	\$ 5,300,000	\$ 30,000
Licenses and Permits	\$ 23,190,878	\$ 21,277,800	\$ 21,277,800	\$ 21,749,300	\$ 471,500
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 92,371	\$ 85,000	\$ 80,500	\$ 71,000	\$ (9,500)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 29,153,818	\$ 27,060,300	\$ 27,060,300	\$ 27,572,300	\$ 512,000
Personnel Services					
Operating	\$ 1,137,416	\$ 1,000,731	\$ 1,170,941	\$ 1,266,930	\$ 95,989
Capital	\$ 85,440	\$ 124,808	\$ 124,808	\$ 124,808	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Occupational Tax	\$ 1,222,856	\$ 1,125,539	\$ 1,295,749	\$ 1,391,738	\$ 95,989
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	\$ 2,980,716	\$ 2,703,026	\$ 2,703,026	\$ 2,703,026	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 380,115	\$ 243,605	\$ 329,261	\$ 406,011	\$ 76,750
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Govt./Non-Profit	\$ 3,360,831	\$ 2,946,631	\$ 3,032,287	\$ 3,109,037	\$ 76,750

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Parks, Rec & Cultural Affairs					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 28,580	\$ 5,000	\$ 7,000	\$ 10,000	\$ 3,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,627,457	\$ 3,581,200	\$ 3,620,750	\$ 2,795,600	\$ (825,150)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,299,839	\$ 39,300	\$ 36,000	\$ 26,000	\$ (10,000)
Other Financing Sources	\$ 19,178	\$ 6,000	\$ 6,000	\$ 4,000	\$ (2,000)
Transfers	\$ 3,074	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,978,127	\$ 3,631,500	\$ 3,669,750	\$ 2,835,600	\$ (834,150)
Personnel Services					
Operating	\$ 7,355,482	\$ 5,974,328	\$ 7,844,493	\$ 7,845,093	\$ 600
Capital	\$ 1,658,694	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 381,298	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks, Rec & Cultural Affairs	\$ 25,502,025	\$ 21,651,715	\$ 25,447,350	\$ 24,753,039	\$ (694,311)
Planning					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 22,780	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,620	\$ -	\$ 4,000	\$ 4,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 33,440	\$ 20,000	\$ 25,000	\$ 20,000	\$ (5,000)
Other Financing Sources	\$ 60	\$ 100	\$ 50	\$ -	\$ (50)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,900	\$ 30,100	\$ 44,050	\$ 39,000	\$ (5,050)
Personnel Services					
Operating	\$ 14,758	\$ 28,625	\$ 38,625	\$ 38,625	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 958,810	\$ 1,396,100	\$ 1,194,832	\$ 1,244,813	\$ 49,981
Police					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 750	\$ 2,000	\$ 1,000	\$ 1,000	\$ -
Intergovernmental Revenues	\$ 220,678	\$ 5,000	\$ 2,000	\$ 2,000	\$ -
Charges for Services	\$ 367,650	\$ 350,000	\$ 350,000	\$ 200,000	\$ (150,000)
Fines and Forfeitures	\$ 853,670	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 25,160	\$ 5,900	\$ 6,900	\$ 6,000	\$ (900)
Other Financing Sources	\$ 139,976	\$ 77,000	\$ 78,000	\$ 58,000	\$ (20,000)
Transfers	\$ 426,260	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,034,145	\$ 439,900	\$ 437,900	\$ 267,000	\$ (170,900)
Personnel Services					
Operating	\$ 6,461,981	\$ 4,784,645	\$ 4,816,329	\$ 5,206,454	\$ 390,125
Capital	\$ 3,909,047	\$ 986,000	\$ 1,000,000	\$ -	\$ (1,000,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 25,599	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 4,656,882	\$ -	\$ -	\$ -
Total Police	\$ 80,378,768	\$ 78,881,622	\$ 79,651,600	\$ 84,365,616	\$ 4,714,016

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Probate Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 649,261	\$ 635,500	\$ 635,500	\$ 455,500	\$ (180,000)
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 775,486	\$ 705,000	\$ 690,000	\$ 708,000	\$ 18,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,424,748	\$ 1,340,500	\$ 1,325,500	\$ 1,163,500	\$ (162,000)
Personnel Services					
Operating	\$ 1,555,997	\$ 1,907,981	\$ 1,857,052	\$ 2,229,592	\$ 372,540
Capital	\$ 204,552	\$ 216,952	\$ 232,117	\$ 232,117	\$ -
Debt Service	\$ 189,884	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Probate Court	\$ 1,950,433	\$ 2,124,933	\$ 2,089,169	\$ 2,461,709	\$ 372,540
Property Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 85,356	\$ 80,000	\$ 80,000	\$ 83,000	\$ 3,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 58,464	\$ 65,000	\$ 55,000	\$ 55,000	\$ -
Other Financing Sources	\$ (42,982)	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 109	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,947	\$ 145,000	\$ 135,000	\$ 138,000	\$ 3,000
Personnel Services					
Operating	\$ 5,333,280	\$ 5,344,250	\$ 5,720,730	\$ 5,702,003	\$ (18,727)
Capital	\$ 5,477,909	\$ 5,578,801	\$ 5,964,860	\$ 5,984,860	\$ 20,000
Debt Service	\$ 2,092,343	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Management	\$ 12,903,532	\$ 10,923,051	\$ 11,685,590	\$ 11,686,863	\$ 1,273
Public Safety-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
Personnel Services					
Operating	\$ 159,934	\$ 115,081	\$ 183,165	\$ 267,191	\$ 84,026
Capital	\$ 107,879	\$ 92,570	\$ 92,570	\$ 92,570	\$ -
Debt Service	\$ 152,350	\$ 145,000	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety-Admin	\$ 420,163	\$ 352,651	\$ 275,735	\$ 359,761	\$ 84,026

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
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					
Operating	\$ 5,996	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Safety Village	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 227,214	\$ 281,813	\$ 289,176	\$ 289,176	\$ -
Capital	\$ 71,745	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Training	\$ 325,347	\$ 752,091	\$ 759,454	\$ 759,454	\$ -
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					
Operating	\$ 382,649	\$ 394,998	\$ 344,985	\$ 441,485	\$ 96,500
Capital	\$ 13,327	\$ 19,780	\$ 19,780	\$ 19,780	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Services-Admin	\$ 395,976	\$ 414,778	\$ 364,765	\$ 461,265	\$ 96,500

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Purchasing					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 198,441	\$ 126,000	\$ 176,000	\$ 175,000	\$ (1,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 198,441	\$ 126,000	\$ 176,000	\$ 175,000	\$ (1,000)
Personnel Services					
Operating	\$ 913,222	\$ 1,128,191	\$ 1,138,240	\$ 1,205,878	\$ 67,638
Capital	\$ 27,555	\$ 28,935	\$ 31,235	\$ 31,235	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Purchasing	\$ 940,777	\$ 1,157,126	\$ 1,169,475	\$ 1,237,113	\$ 67,638
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	\$ 275,150	\$ 281,272	\$ 291,080	\$ 297,168	\$ 6,088
Capital	\$ 583,331	\$ 768,168	\$ 770,815	\$ 770,815	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Records Management	\$ 858,481	\$ 1,049,440	\$ 1,061,895	\$ 1,067,983	\$ 6,088
Senior Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 279,446	\$ 190,100	\$ 110,500	\$ 66,000	\$ (44,500)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 75,328	\$ 18,000	\$ 12,000	\$ 5,500	\$ (6,500)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 51,393	\$ -	\$ -	\$ -	\$ -
Total	\$ 406,166	\$ 208,100	\$ 122,500	\$ 71,500	\$ (51,000)
Personnel Services					
Operating	\$ 2,547,279	\$ 2,711,530	\$ 2,953,203	\$ 2,948,790	\$ (4,413)
Capital	\$ 697,922	\$ 509,391	\$ 607,340	\$ 607,340	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 716,758	\$ 956,330	\$ 956,330	\$ 1,195,413	\$ 239,083
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Senior Services	\$ 3,961,959	\$ 4,177,251	\$ 4,516,873	\$ 4,751,543	\$ 234,670

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Sheriff					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 8,155	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Intergovernmental Revenues	\$ 160,633	\$ 77,000	\$ 67,000	\$ 38,600	\$ (28,400)
Charges for Services	\$ 900,224	\$ 866,000	\$ 824,000	\$ 715,700	\$ (108,300)
Fines and Forfeitures	\$ 1,174,669	\$ 1,325,000	\$ 1,100,000	\$ 700,000	\$ (400,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 166,526	\$ 62,000	\$ 62,000	\$ 41,000	\$ (21,000)
Other Financing Sources	\$ 5,101	\$ 200	\$ -	\$ -	\$ -
Transfers	\$ 56,403	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,471,710	\$ 2,335,200	\$ 2,058,000	\$ 1,500,300	\$ (557,700)
Personnel Services					
Operating	\$ 64,191,940	\$ 62,557,639	\$ 64,904,687	\$ 68,289,401	\$ 3,384,714
Capital	\$ 22,439,853	\$ 22,576,412	\$ 22,576,412	\$ 22,576,412	\$ -
Debt Service	\$ 1,045,688	\$ 1,203,000	\$ 1,000,000	\$ 1,755,420	\$ 755,420
Depreciation	\$ 30,888	\$ 30,888	\$ 30,888	\$ -	\$ (30,888)
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 2,607,812	\$ -	\$ -	\$ -
Total Sheriff	\$ 87,708,369	\$ 88,975,751	\$ 88,511,987	\$ 92,621,233	\$ 4,109,246
Solicitor					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 12,479	\$ 20,000	\$ 15,000	\$ 10,000	\$ (5,000)
Charges for Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
Fines and Forfeitures	\$ 124,073	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 640	\$ 200	\$ 200	\$ 2,000	\$ 1,800
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 137,192	\$ 120,200	\$ 115,200	\$ 12,000	\$ (103,200)
Personnel Services					
Operating	\$ 7,758,518	\$ 7,384,131	\$ 7,965,662	\$ 8,091,194	\$ 125,532
Capital	\$ 56,080	\$ 65,630	\$ 65,630	\$ 65,630	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Solicitor	\$ 7,814,598	\$ 7,449,761	\$ 8,031,292	\$ 8,156,824	\$ 125,532
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					
Operating	\$ 364,491	\$ 362,990	\$ 378,775	\$ 390,127	\$ 11,352
Capital	\$ 18,177	\$ 28,600	\$ 28,600	\$ 28,600	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Solicitor Victim Witness	\$ 382,667	\$ 391,590	\$ 407,375	\$ 418,727	\$ 11,352

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Stadium Debt Service					
Property Taxes	\$ -	\$ -	\$ 650,000	\$ 600,000	\$ (50,000)
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	\$ 16,700,000	\$ (50,000)
Personnel Services					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 22,484,158	\$ 22,486,658	\$ 2,500
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stadium Debt Service	\$ -	\$ -	\$ 22,484,158	\$ 22,486,658	\$ 2,500
State Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 451,102	\$ 500,000	\$ 475,000	\$ 300,000	\$ (175,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 957	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 452,059	\$ 500,000	\$ 475,000	\$ 300,000	\$ (175,000)
Personnel Services					
Operating	\$ 6,934,140	\$ 7,216,528	\$ 7,462,749	\$ 7,641,836	\$ 179,087
Capital	\$ 481,839	\$ 524,675	\$ 547,273	\$ 651,273	\$ 104,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ 8,820	\$ 8,820	\$ 8,820	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Court	\$ 7,415,979	\$ 7,750,023	\$ 8,018,842	\$ 8,301,929	\$ 283,087
State Court - DUI					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 245,456	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 245,456	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 170,752	\$ 178,082	\$ 187,637	\$ 189,776	\$ 2,139
Capital	\$ 241,093	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Court - DUI	\$ 411,845	\$ 178,082	\$ 187,637	\$ 189,776	\$ 2,139

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Superior Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 440,504	\$ 325,000	\$ 350,000	\$ 500,000	\$ 150,000
Charges for Services	\$ 938,282	\$ 921,000	\$ 871,000	\$ 256,000	\$ (615,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 14,515	\$ 2,940	\$ 2,900	\$ -	\$ (2,900)
Other Financing Sources	\$ 5,860	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,399,161	\$ 1,248,940	\$ 1,223,900	\$ 756,000	\$ (467,900)
Personnel Services					
Operating	\$ 1,080,619	\$ 988,490	\$ 1,295,316	\$ 1,422,916	\$ 127,600
Capital	\$ 2,152	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ 20,580	\$ 20,580	\$ 20,580	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Superior Court	\$ 7,399,949	\$ 7,452,735	\$ 8,248,662	\$ 8,207,295	\$ (41,367)
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	\$ 310,246	\$ 334,322	\$ 336,929	\$ 341,193	\$ 4,264
Capital	\$ 9,453	\$ 22,150	\$ 22,150	\$ 22,150	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Support Service-Admin	\$ 319,699	\$ 356,472	\$ 359,079	\$ 363,343	\$ 4,264
Tax Assessor					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 127	\$ 50	\$ 100	\$ 50	\$ (50)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 94	\$ 100	\$ 100	\$ 50	\$ (50)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 221	\$ 150	\$ 200	\$ 100	\$ (100)
Personnel Services					
Operating	\$ 4,161,396	\$ 4,344,394	\$ 4,540,022	\$ 4,534,614	\$ (5,408)
Capital	\$ 2,289,036	\$ 2,541,478	\$ 2,542,418	\$ 2,542,418	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Assessor	\$ 6,450,432	\$ 6,885,872	\$ 7,082,440	\$ 7,077,032	\$ (5,408)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Tax Commissioner					
Property Taxes	\$ 301,901,232	\$ 302,239,714	\$ 305,670,977	\$ 330,884,727	\$ 25,213,750
Penalties & Interest	\$ 2,642,950	\$ 2,760,500	\$ 2,551,500	\$ 2,247,000	\$ (304,500)
Other Taxes	\$ 27,747	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 481,216	\$ 440,000	\$ 447,000	\$ 455,000	\$ 8,000
Charges for Services	\$ 9,379,761	\$ 9,028,000	\$ 9,088,500	\$ 10,470,500	\$ 1,382,000
Fines and Forfeitures	\$ 119,040	\$ 110,000	\$ 110,000	\$ 75,000	\$ (35,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 260,866	\$ 220,500	\$ 220,500	\$ 220,500	\$ -
Other Financing Sources	\$ 416,733	\$ 100,500	\$ 200,500	\$ 51,000	\$ (149,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 315,229,544	\$ 314,919,214	\$ 318,308,977	\$ 344,423,727	\$ 26,114,750
Personnel Services					
Operating	\$ 6,637,868	\$ 6,891,223	\$ 8,116,568	\$ 7,864,884	\$ (251,684)
Capital	\$ 779,276	\$ 644,101	\$ 649,601	\$ 649,601	\$ -
Debt Service	\$ 50,600	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 1,047,917	\$ -	\$ 4,350,000	\$ 4,350,000	\$ -
Total Tax Commissioner	\$ 8,515,662	\$ 7,535,324	\$ 13,116,169	\$ 12,864,485	\$ (251,684)
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	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 746,282	\$ 8,600,000	\$ -	\$ 5,000,000	\$ 5,000,000
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicle Acquisition	\$ 746,282	\$ 8,600,000	\$ -	\$ 5,000,000	\$ 5,000,000
Zoning					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 252,563	\$ 263,000	\$ 251,500	\$ 221,200	\$ (30,300)
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,600	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 100	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 46	\$ 100	\$ 50	\$ 50	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 265,309	\$ 263,100	\$ 251,550	\$ 221,250	\$ (30,300)
Personnel Services					
Operating	\$ 716,345	\$ 771,633	\$ 804,097	\$ 807,519	\$ 3,422
Capital	\$ 70,166	\$ 72,551	\$ 74,051	\$ 74,051	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Zoning	\$ 786,511	\$ 844,184	\$ 878,148	\$ 881,570	\$ 3,422

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
General Fund Summary					
Property Taxes	\$ 302,771,950	\$ 302,814,714	\$ 306,320,977	\$ 331,484,727	\$ 25,163,750
Penalties & Interest	\$ 3,212,340	\$ 3,196,550	\$ 2,986,850	\$ 2,701,000	\$ (285,850)
Other Taxes	\$ 49,208,426	\$ 48,785,000	\$ 49,490,000	\$ 51,570,000	\$ 2,080,000
Licenses and Permits	\$ 31,849,225	\$ 27,193,300	\$ 26,282,900	\$ 25,847,100	\$ (435,800)
Intergovernmental Revenues	\$ 3,607,148	\$ 2,891,500	\$ 3,008,500	\$ 2,940,100	\$ (68,400)
Charges for Services	\$ 43,737,601	\$ 39,757,050	\$ 39,717,050	\$ 39,365,525	\$ (351,525)
Fines and Forfeitures	\$ 9,238,434	\$ 7,462,300	\$ 5,696,300	\$ 3,647,000	\$ (2,049,300)
Miscellaneous Revenue	\$ 11,313,167	\$ 8,529,140	\$ 8,682,300	\$ 8,498,100	\$ (184,200)
Other Financing Sources	\$ 5,213,997	\$ 1,347,050	\$ 1,102,000	\$ 177,050	\$ (924,950)
Transfers	\$ 35,113,238	\$ 33,700,669	\$ 30,544,588	\$ 30,433,552	\$ (111,036)
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 495,265,526	\$ 475,677,273	\$ 473,831,465	\$ 496,664,154	\$ 22,832,689
Personnel Services	\$ 294,330,555	\$ 296,474,191	\$ 316,600,527	\$ 328,165,506	\$ 11,564,979
Operating	\$ 88,599,290	\$ 89,185,483	\$ 91,460,894	\$ 92,279,820	\$ 818,926
Capital	\$ 12,215,227	\$ 14,914,075	\$ 2,150,000	\$ 10,255,420	\$ 8,105,420
Debt Service	\$ 22,853,068	\$ 22,914,966	\$ 22,917,046	\$ 22,489,229	\$ (427,817)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 43,864,133	\$ 33,735,119	\$ 37,490,693	\$ 38,124,874	\$ 634,181
Contingency	\$ -	\$ 18,453,439	\$ 3,212,305	\$ 5,349,305	\$ 2,137,000
Total General Fund Summary	\$ 461,862,273	\$ 475,677,273	\$ 473,831,465	\$ 496,664,154	\$ 22,832,689

COBB COUNTY GOVERNMENT

Other Operating Fund Budgets

FY22 Proposed

	Revenues FY19 Actual	Revenues FY20 Adopted	Revenues FY21 Adopted	Revenues FY22 Proposed	Increase / (Decrease) From Adopted FY21
Governmental Fund Types					
Claims	\$ 96,866,972	\$ 97,191,396	\$ 104,944,949	\$ 105,992,919	\$ 1,047,970
CSBG	\$ 777,130	\$ 775,284	\$ 797,502	\$ 814,898	\$ 17,396
Debt Service	\$ 5,826,340	\$ 5,793,232	\$ 5,284,107	\$ 4,773,250	\$ (510,857)
E911	\$ 15,338,035	\$ 15,395,099	\$ 15,619,277	\$ 15,271,231	\$ (348,046)
Fire	\$ 98,910,003	\$ 101,113,601	\$ 102,414,321	\$ 113,670,645	\$ 11,256,324
Hotel/Motel Tax	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ 9,934,000	\$ -
Law Library	\$ 580,534	\$ 537,200	\$ 564,685	\$ 523,307	\$ (41,378)
Parking Deck	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ 1,151,538	\$ 9,041
Street Light District	\$ 4,086,934	\$ 6,082,675	\$ 6,512,890	\$ 6,519,216	\$ 6,326
CSSD I	\$ 3,757,878	\$ 3,660,000	\$ 2,700,000	\$ 2,600,000	\$ (100,000)
CSSD II	\$ 6,810,519	\$ 7,133,696	\$ 8,200,000	\$ 8,500,000	\$ 300,000
Six Flags SSD	\$ 962,485	\$ 948,615	\$ 952,115	\$ 989,412	\$ 37,297
<i>Subtotal</i>	<u>\$ 252,617,520</u>	<u>\$ 257,320,848</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 11,674,073</u>
Business-type Funds					
Golf Course	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600	\$ 1,857,600	\$ 220,000
Sustainability, Waste, and Beautification	\$ 1,198,480	\$ 1,517,198	\$ 1,824,915	\$ 1,824,515	\$ (400)
Transit	\$ 22,580,370	\$ 25,422,745	\$ 30,526,679	\$ 29,504,256	\$ (1,022,423)
Water	\$ 223,380,850	\$ 237,356,625	\$ 244,269,739	\$ 240,242,892	\$ (4,026,847)
<i>Subtotal</i>	<u>\$ 248,860,340</u>	<u>\$ 265,934,168</u>	<u>\$ 278,258,933</u>	<u>\$ 273,429,263</u>	<u>\$ (4,829,670)</u>
<i>Total Other Operating Funds</i>	<u>\$ 501,477,860</u>	<u>\$ 523,255,016</u>	<u>\$ 537,325,276</u>	<u>\$ 544,169,679</u>	<u>\$ 6,844,403</u>

	Expenditures FY19 Actual	Expenditures FY20 Adopted	Expenditures FY21 Adopted	Expenditures FY22 Proposed	Increase / (Decrease) From Adopted FY21
Governmental Fund Types					
Claims	\$ 100,015,145	\$ 97,191,396	\$ 104,944,949	\$ 105,992,919	\$ 1,047,970
CSBG	\$ 777,097	\$ 775,284	\$ 797,502	\$ 814,898	\$ 17,396
Debt Service	\$ 4,960,163	\$ 5,793,232	\$ 5,284,107	\$ 4,773,250	\$ (510,857)
E911	\$ 12,576,113	\$ 15,395,099	\$ 15,619,277	\$ 15,271,231	\$ (348,046)
Fire	\$ 98,715,020	\$ 101,113,601	\$ 102,414,321	\$ 113,670,645	\$ 11,256,324
Hotel/Motel Tax	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ 9,934,000	\$ -
Law Library	\$ 610,928	\$ 537,200	\$ 564,685	\$ 523,307	\$ (41,378)
Parking Deck	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ 1,151,538	\$ 9,041
Street Light District	\$ 5,135,619	\$ 6,082,675	\$ 6,512,890	\$ 6,519,216	\$ 6,326
CSSD I	\$ 3,619,277	\$ 3,660,000	\$ 2,700,000	\$ 2,600,000	\$ (100,000)
CSSD II	\$ 6,470,000	\$ 7,133,696	\$ 8,200,000	\$ 8,500,000	\$ 300,000
Six Flags SSD	\$ 803,482	\$ 948,615	\$ 952,115	\$ 989,412	\$ 37,297
<i>Subtotal</i>	<u>\$ 252,383,533</u>	<u>\$ 257,320,848</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 11,674,073</u>
Business-type Funds					
Golf Course	\$ 1,958,535	\$ 1,637,600	\$ 1,637,600	\$ 1,857,600	\$ 220,000
Sustainability, Waste, and Beautification	\$ 1,062,220	\$ 1,517,198	\$ 1,824,915	\$ 1,824,515	\$ (400)
Transit	\$ 21,247,542	\$ 25,422,745	\$ 30,526,679	\$ 29,504,256	\$ (1,022,423)
Water	\$ 242,703,220	\$ 237,356,625	\$ 244,269,739	\$ 240,242,892	\$ (4,026,847)
<i>Subtotal</i>	<u>\$ 266,971,517</u>	<u>\$ 265,934,168</u>	<u>\$ 278,258,933</u>	<u>\$ 273,429,263</u>	<u>\$ (4,829,670)</u>
<i>Total Other Operating Funds</i>	<u>\$ 519,355,050</u>	<u>\$ 523,255,016</u>	<u>\$ 537,325,276</u>	<u>\$ 544,169,679</u>	<u>\$ 6,844,403</u>

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY22 Proposed

Governmental Fund Types:	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Claims Funds:					
<u>Health & Dental</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 2,545	\$ 2,000	\$ 2,000	\$ 2,000	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 18,664,761	\$ 16,937,470	\$ 15,870,000	\$ 14,364,737	\$ (1,505,263)
Other Financing Sources	\$ 68,735,071	\$ 70,237,048	\$ 78,725,829	\$ 81,050,113	\$ 2,324,284
Transfers	\$ 457	\$ -	\$ -	\$ -	-
Fund Balance Appropriations	\$ -	\$ -	\$ -	\$ -	-
Total Health & Dental	\$ 87,402,834	\$ 87,176,518	\$ 94,597,829	\$ 95,416,850	\$ 819,021
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 89,571,290	\$ 87,152,827	\$ 94,574,138	\$ 95,393,159	\$ 819,021
Capital	\$ 4,728	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ 23,691	\$ 23,691	\$ 23,691	-
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Health & Dental	\$ 89,576,017	\$ 87,176,518	\$ 94,597,829	\$ 95,416,850	\$ 819,021
<u>Casualty & Liability</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 294,683	\$ 275,000	\$ 275,000	\$ 484,609	\$ 209,609
Other Financing Sources	\$ 5,540,492	\$ 6,264,878	\$ 6,522,120	\$ 6,426,691	\$ (95,429)
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Casualty & Liability	\$ 5,835,176	\$ 6,539,878	\$ 6,797,120	\$ 6,911,300	\$ 114,180
Personnel Services	\$ 617,683	\$ 658,229	\$ 579,203	\$ 715,459	\$ 136,256
Operating	\$ 4,976,620	\$ 5,299,573	\$ 5,495,841	\$ 5,495,841	-
Capital	\$ 31,582	\$ 560,000	\$ 700,000	\$ 700,000	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 1,045,240	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 22,076	\$ 22,076	\$ -	\$ (22,076)
Total Casualty & Liability	\$ 6,671,125	\$ 6,539,878	\$ 6,797,120	\$ 6,911,300	\$ 114,180
<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	\$ 3,628,962	\$ 3,475,000	\$ 3,550,000	\$ 3,664,769	\$ 114,769
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Workers Comp	\$ 3,628,962	\$ 3,475,000	\$ 3,550,000	\$ 3,664,769	\$ 114,769
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 3,768,002	\$ 3,049,633	\$ 3,149,633	\$ 3,494,633	\$ 345,000
Capital	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 425,367	\$ 400,367	\$ 170,136	\$ (230,231)
Total Workers Comp	\$ 3,768,002	\$ 3,475,000	\$ 3,550,000	\$ 3,664,769	\$ 114,769

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Total Claims Funds					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,545	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations from Private So	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 18,959,445	\$ 17,212,470	\$ 16,145,000	\$ 14,849,346	\$ (1,295,654)
Other Financing Sources	\$ 77,904,525	\$ 79,976,926	\$ 88,797,949	\$ 91,141,573	\$ 2,343,624
Transfers	\$ 457	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Claims Funds	\$ 96,866,972	\$ 97,191,396	\$ 104,944,949	\$ 105,992,919	\$ 1,047,970

Personnel Services	\$ 617,683	\$ 658,229	\$ 579,203	\$ 715,459	\$ 136,256
Operating	\$ 98,315,912	\$ 95,502,033	\$ 103,219,612	\$ 104,383,633	\$ 1,164,021
Capital	\$ 36,310	\$ 560,000	\$ 700,000	\$ 700,000	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,045,240	\$ 23,691	\$ 23,691	\$ 23,691	\$ -
Contingency	\$ -	\$ 447,443	\$ 422,443	\$ 170,136	\$ (252,307)
Total Claims Funds	\$ 100,015,145	\$ 97,191,396	\$ 104,944,949	\$ 105,992,919	\$ 1,047,970

CSBG

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 777,130	\$ 775,284	\$ 797,502	\$ 814,898	\$ 17,396
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 777,130	\$ 775,284	\$ 797,502	\$ 814,898	\$ 17,396

Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 725,793	\$ 775,284	\$ 797,502	\$ 814,898	\$ 17,396
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 51,304	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 777,097	\$ 775,284	\$ 797,502	\$ 814,898	\$ 17,396

Debt Service

Taxes	\$ 5,514,819	\$ 5,683,932	\$ 5,159,207	\$ -	\$ (5,159,207)
Penalties & Interest	\$ 14,476	\$ 9,000	\$ 9,500	\$ -	\$ (9,500)
Other Taxes	\$ 37,779	\$ 25,300	\$ 25,400	\$ -	\$ (25,400)
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 137	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 81,506	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 76,891	\$ 25,000	\$ 40,000	\$ -	\$ (40,000)
Transfers	\$ 100,733	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 4,773,250	\$ 4,773,250
Total Debt Service Fund	\$ 5,826,340	\$ 5,793,232	\$ 5,284,107	\$ 4,773,250	\$ (510,857)

Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 200,663	\$ 200,413	\$ 200,413	\$ -	\$ (200,413)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 4,759,500	\$ 4,769,500	\$ 4,774,250	\$ 4,773,250	\$ (1,000)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 823,319	\$ 309,444	\$ -	\$ (309,444)
Total Debt Service Fund	\$ 4,960,163	\$ 5,793,232	\$ 5,284,107	\$ 4,773,250	\$ (510,857)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
E911					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 15,240,505	\$ 13,800,000	\$ 15,564,277	\$ 15,262,231	\$ (302,046)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 10,003	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Other Financing Sources	\$ 87,528	\$ 10,000	\$ 50,000	\$ 4,000	\$ (46,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 1,580,099	\$ -	\$ -	\$ -
Total E911 Fund	\$ 15,338,035	\$ 15,395,099	\$ 15,619,277	\$ 15,271,231	\$ (348,046)
Personnel Services	\$ 10,311,185	\$ 10,580,746	\$ 11,693,919	\$ 11,662,945	\$ (30,974)
Operating	\$ 2,243,418	\$ 3,608,286	\$ 3,608,286	\$ 3,608,286	\$ -
Capital	\$ 21,510	\$ 888,995	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 317,072	\$ 317,072	\$ -	\$ (317,072)
Total E911 Fund	\$ 12,576,113	\$ 15,395,099	\$ 15,619,277	\$ 15,271,231	\$ (348,046)
Fire					
Taxes	\$ 94,480,588	\$ 98,407,501	\$ 95,329,830	\$ 106,264,145	\$ 10,934,315
Penalties & Interest	\$ 228,280	\$ 180,000	\$ 182,000	\$ 185,000	\$ 3,000
Other Taxes	\$ 699,867	\$ 625,000	\$ 629,391	\$ 624,000	\$ (5,391)
Licenses and Permits	\$ 4,200	\$ 2,000	\$ 4,000	\$ 500	\$ (3,500)
Intergovernmental Revenues	\$ 6,539	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,165,108	\$ 1,770,100	\$ 1,770,100	\$ 2,220,000	\$ 449,900
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 69,816	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Other Financing Sources	\$ 280,423	\$ 128,000	\$ 148,000	\$ 26,000	\$ (122,000)
Transfers	\$ 975,181	\$ -	\$ 4,350,000	\$ 4,350,000	\$ -
Total Fire Fund	\$ 98,910,003	\$ 101,113,601	\$ 102,414,321	\$ 113,670,645	\$ 11,256,324
Personnel Services	\$ 76,873,554	\$ 78,988,351	\$ 87,092,428	\$ 88,830,953	\$ 1,738,525
Operating	\$ 12,382,880	\$ 14,675,779	\$ 12,792,779	\$ 13,042,779	\$ 250,000
Capital	\$ 8,201,750	\$ 1,324,001	\$ -	\$ 7,095,052	\$ 7,095,052
Debt Service	\$ 364,912	\$ 1,832,728	\$ 1,867,305	\$ 1,802,305	\$ (65,000)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 891,924	\$ 666,205	\$ 661,809	\$ 796,212	\$ 134,403
Contingency	\$ -	\$ 3,626,537	\$ -	\$ 2,103,344	\$ 2,103,344
Total Fire Fund	\$ 98,715,020	\$ 101,113,601	\$ 102,414,321	\$ 113,670,645	\$ 11,256,324
Hotel/Motel Tax					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ 9,934,000	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ 9,934,000	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 14,649,239	\$ 14,800,000	\$ 9,934,000	\$ 9,934,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 3,027,943	\$ 2,700,000	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 17,677,182	\$ 17,500,000	\$ 9,934,000	\$ 9,934,000	\$ -

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Law Library					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 560,369	\$ 535,000	\$ 555,385	\$ 517,707	\$ (37,678)
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 20,165	\$ 2,200	\$ 9,300	\$ 5,600	\$ (3,700)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Law Library Fund	\$ 580,534	\$ 537,200	\$ 564,685	\$ 523,307	\$ (41,378)
Personnel Services					
Operating	\$ 213,875	\$ 217,625	\$ 233,032	\$ 200,022	\$ (33,010)
Capital	\$ 397,053	\$ 311,207	\$ 323,285	\$ 323,285	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 8,368	\$ 8,368	\$ -	\$ (8,368)
Total Law Library Fund	\$ 610,928	\$ 537,200	\$ 564,685	\$ 523,307	\$ (41,378)
Parking Deck					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 820,390	\$ 1,002,656	\$ 955,103	\$ 965,098	\$ 9,995
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 993	\$ 1,154	\$ 1,154	\$ 100	\$ (1,054)
Other Financing Sources	\$ 731	\$ -	\$ -	\$ 100	\$ 100
Transfers	\$ 201,394	\$ 186,240	\$ 186,240	\$ 186,240	\$ -
Total Parking Deck Fund	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ 1,151,538	\$ 9,041
Personnel Services					
Operating	\$ 16,572	\$ -	\$ -	\$ -	\$ -
Capital	\$ 208,310	\$ 324,346	\$ 270,143	\$ 270,143	\$ -
Debt Service	\$ 42,913	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 755,713	\$ 754,588	\$ 761,238	\$ 770,279	\$ 9,041
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 111,116	\$ 111,116	\$ 111,116	\$ -
Total Parking Deck Fund	\$ 1,023,508	\$ 1,190,050	\$ 1,142,497	\$ 1,151,538	\$ 9,041
Street Light District					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,042,511	\$ 5,940,000	\$ 6,487,890	\$ 6,517,216	\$ 29,326
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 336	\$ -	\$ -	\$ 1,000	\$ 1,000
Other Financing Sources	\$ 44,087	\$ 1,000	\$ 25,000	\$ 1,000	\$ (24,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 141,675	\$ -	\$ -	\$ -
Total Street Light District Fund	\$ 4,086,934	\$ 6,082,675	\$ 6,512,890	\$ 6,519,216	\$ 6,326
Personnel Services					
Operating	\$ 240,079	\$ 344,879	\$ 321,642	\$ 327,968	\$ 6,326
Capital	\$ 4,870,182	\$ 5,710,796	\$ 6,164,248	\$ 6,164,248	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 25,358	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Light District Fund	\$ 5,135,619	\$ 6,082,675	\$ 6,512,890	\$ 6,519,216	\$ 6,326

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
CSSD I					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,706,680	\$ 3,650,000	\$ 1,900,000	\$ 2,600,000	\$ 700,000
Other Financing Sources	\$ 51,198	\$ 10,000	\$ 30,000	\$ -	\$ (30,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 770,000	\$ -	\$ (770,000)
Total CSSD I Fund	\$ 3,757,878	\$ 3,660,000	\$ 2,700,000	\$ 2,600,000	\$ (100,000)
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 619,277	\$ 1,535,000	\$ 900,000	\$ 900,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 3,000,000	\$ 2,125,000	\$ 1,800,000	\$ 1,500,000	\$ (300,000)
Contingency	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total CSSD I Fund	\$ 3,619,277	\$ 3,660,000	\$ 2,700,000	\$ 2,600,000	\$ (100,000)
CSSD II					
Taxes	\$ 6,695,240	\$ 7,101,196	\$ 7,088,394	\$ 8,077,733	\$ 989,339
Penalties & Interest	\$ 9,338	\$ 7,500	\$ 8,000	\$ 6,000	\$ (2,000)
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 105,941	\$ 25,000	\$ 40,000	\$ 5,000	\$ (35,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 1,063,606	\$ 411,267	\$ (652,339)
Total CSSD II Fund	\$ 6,810,519	\$ 7,133,696	\$ 8,200,000	\$ 8,500,000	\$ 300,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 6,470,000	\$ 7,012,057	\$ 8,200,000	\$ 8,500,000	\$ 300,000
Contingency	\$ -	\$ 121,639	\$ -	\$ -	\$ -
Total CSSD II Fund	\$ 6,470,000	\$ 7,133,696	\$ 8,200,000	\$ 8,500,000	\$ 300,000
Six Flags SSD					
Taxes	\$ 932,446	\$ 944,115	\$ 943,615	\$ 987,412	\$ 43,797
Penalties & Interest	\$ 13,048	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 16,991	\$ 3,000	\$ 7,000	\$ 500	\$ (6,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Six Flags SSD Fund	\$ 962,485	\$ 948,615	\$ 952,115	\$ 989,412	\$ 37,297
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 22,500	\$ 54,360	\$ 54,360	\$ 79,440	\$ 25,080
Capital	\$ 73,285	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 707,698	\$ 711,648	\$ 714,148	\$ 712,269	\$ (1,879)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 182,607	\$ 183,607	\$ 197,703	\$ 14,096
Total Six Flags SSD Fund	\$ 803,482	\$ 948,615	\$ 952,115	\$ 989,412	\$ 37,297

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Total Governmental Funds:					
Revenues					
Taxes	\$ 107,623,093	\$ 112,136,744	\$ 108,521,046	\$ 115,329,290	\$ 6,808,244
Penalties & Interest	\$ 265,143	\$ 198,000	\$ 201,000	\$ 192,500	\$ (8,500)
Other Taxes	\$ 18,414,827	\$ 18,150,300	\$ 10,588,791	\$ 10,558,000	\$ (30,791)
Licenses and Permits	\$ 4,200	\$ 2,000	\$ 4,000	\$ 500	\$ (3,500)
Intergovernmental Revenues	\$ 783,806	\$ 775,284	\$ 797,502	\$ 814,898	\$ 17,396
Charges for Services	\$ 22,352,565	\$ 22,564,756	\$ 24,829,370	\$ 24,966,545	\$ 137,175
Fines and Forfeitures	\$ 560,369	\$ 535,000	\$ 555,385	\$ 517,707	\$ (37,678)
Miscellaneous Revenue	\$ 22,747,273	\$ 20,869,624	\$ 18,052,154	\$ 17,456,446	\$ (595,708)
Other Financing Sources	\$ 78,588,480	\$ 80,181,126	\$ 89,147,249	\$ 91,183,773	\$ 2,036,524
Transfers	\$ 1,277,765	\$ 186,240	\$ 4,536,240	\$ 4,536,240	\$ -
Fund Balance	\$ -	\$ 1,721,774	\$ 1,833,606	\$ 5,184,517	\$ 3,350,911
	<u>\$ 252,617,520</u>	<u>\$ 257,320,848</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 11,674,073</u>
Expenditures					
Personnel Services	\$ 88,272,948	\$ 90,789,830	\$ 99,920,224	\$ 101,737,347	\$ 1,817,123
Operating	\$ 134,635,226	\$ 137,497,504	\$ 138,264,628	\$ 139,520,712	\$ 1,256,084
Capital	\$ 8,375,768	\$ 2,772,996	\$ 700,000	\$ 7,795,052	\$ 7,095,052
Debt Service	\$ 6,587,822	\$ 8,068,464	\$ 8,116,941	\$ 8,058,103	\$ (58,838)
Transfers Out	\$ 14,511,769	\$ 12,553,953	\$ 10,712,500	\$ 10,846,903	\$ 134,403
Contingency	\$ -	\$ 5,638,101	\$ 1,352,050	\$ 2,782,299	\$ 1,430,249
	<u>\$ 252,383,533</u>	<u>\$ 257,320,848</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 11,674,073</u>

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY22 Proposed

Business-type Funds:	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
<u>Golf Course</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600	\$ 1,857,600	220,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Golf Course Fund	\$ 1,700,640	\$ 1,637,600	\$ 1,637,600	\$ 1,857,600	220,000
<u>Personnel Services</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 1,907,762	\$ 1,540,998	\$ 1,540,998	\$ 1,540,998	-
Capital	\$ 50,774	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 96,602	\$ 96,602	\$ 316,602	220,000
Total Golf Course Fund	\$ 1,958,535	\$ 1,637,600	\$ 1,637,600	\$ 1,857,600	220,000
<u>Sustainability, Waste, and Beautification</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 315	\$ 100	\$ 200	\$ 200	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 496,796	\$ 515,000	\$ 485,000	\$ 485,000	-
Other Financing Sources	\$ 1,895	\$ 100	\$ 500	\$ 100	(400)
Transfers	\$ 699,475	\$ 1,001,998	\$ 1,339,215	\$ 1,339,215	-
Total Sustainability, Waste, and Beautification	\$ 1,198,480	\$ 1,517,198	\$ 1,824,915	\$ 1,824,515	(400)
<u>Personnel Services</u>					
Personnel Services	\$ 498,228	\$ 709,415	\$ 905,080	\$ 978,771	73,691
Operating	\$ 563,992	\$ 786,911	\$ 898,963	\$ 845,744	(53,219)
Capital	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 20,872	\$ 20,872	\$ -	(20,872)
Total Sustainability, Waste, and Beautification	\$ 1,062,220	\$ 1,517,198	\$ 1,824,915	\$ 1,824,515	(400)
<u>Transit</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ 1,262,696	\$ 2,250,000	\$ 10,066,070	\$ 10,024,717	(41,353)
Charges for Services	\$ 3,826,263	\$ 3,350,000	\$ 3,296,800	\$ 2,040,000	(1,256,800)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 78,205	\$ 71,000	\$ 70,000	\$ -	(70,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ 17,413,206	\$ 19,751,745	\$ 17,093,809	\$ 17,439,539	345,730
Total Transit Fund	\$ 22,580,370	\$ 25,422,745	\$ 30,526,679	\$ 29,504,256	(1,022,423)
<u>Personnel Services</u>					
Personnel Services	\$ 923,822	\$ 1,112,919	\$ 1,322,842	\$ 1,359,413	36,571
Operating	\$ 20,311,431	\$ 24,205,606	\$ 29,129,617	\$ 27,999,843	(1,129,774)
Capital	\$ 12,289	\$ 75,000	\$ 45,000	\$ 145,000	100,000
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 29,220	\$ 29,220	\$ -	(29,220)
Total Transit Fund	\$ 21,247,542	\$ 25,422,745	\$ 30,526,679	\$ 29,504,256	(1,022,423)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Water					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,051	\$ 911	\$ 775	\$ 500	\$ (275)
Charges for Services	\$ 222,211,302	\$ 236,542,681	\$ 243,496,914	\$ 239,793,342	\$ (3,703,572)
Fines and Forfeitures	\$ 22,450	\$ 8,107	\$ 10,000	\$ 15,000	\$ 5,000
Miscellaneous Revenue	\$ 126,738	\$ 111,788	\$ 75,000	\$ 140,000	\$ 65,000
Other Financing Sources	\$ 971,098	\$ 666,138	\$ 660,050	\$ 267,050	\$ (393,000)
Transfers	\$ 48,212	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Fund	\$ 223,380,850	\$ 237,356,625	\$ 244,269,739	\$ 240,242,892	\$ (4,026,847)
Administration Division					
Personnel Services	\$ 2,375,136	\$ 2,577,552	\$ 2,846,628	\$ 3,380,486	\$ 533,858
Operating	\$ 1,238,650	\$ 1,230,847	\$ 1,391,317	\$ 1,384,356	\$ (6,961)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 23,459,009	\$ 13,566,118	\$ 13,549,853	\$ 7,659,180	\$ (5,890,673)
Contingency	\$ -	\$ 1,574,080	\$ 1,574,080	\$ -	\$ (1,574,080)
Total Administration Division	\$ 27,072,795	\$ 18,948,597	\$ 19,361,878	\$ 12,424,022	\$ (6,937,856)
Administrative Expenses					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 120,277,671	\$ 119,674,810	\$ 122,625,537	\$ 124,700,879	\$ 2,075,342
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 5,183,119	\$ 4,144,077	\$ 4,885,872	\$ 4,885,872	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 20,934,123	\$ 20,601,693	\$ 18,511,386	\$ 18,511,386	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative Expenses	\$ 146,394,912	\$ 144,420,580	\$ 146,022,795	\$ 148,098,137	\$ 2,075,342
Customer Service					
Personnel Services	\$ 3,796,790	\$ 4,224,487	\$ 4,047,019	\$ 4,147,266	\$ 100,247
Operating	\$ 5,242,103	\$ 6,201,408	\$ 6,419,053	\$ 6,400,286	\$ (18,767)
Capital	\$ 76,675	\$ 75,000	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Customer Service	\$ 9,115,567	\$ 10,500,895	\$ 10,466,072	\$ 10,547,552	\$ 81,480
Engineering					
Personnel Services	\$ 2,646,441	\$ 2,883,892	\$ 2,966,147	\$ 2,947,000	\$ (19,147)
Operating	\$ 143,083	\$ 185,172	\$ 229,790	\$ 236,473	\$ 6,683
Capital	\$ 92,288	\$ 120,000	\$ 40,000	\$ 15,000	\$ (25,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Engineering	\$ 2,881,812	\$ 3,189,064	\$ 3,235,937	\$ 3,198,473	\$ (37,464)
Operations Division Admin					
Personnel Services	\$ 1,600,846	\$ 1,536,873	\$ 1,487,938	\$ 1,572,940	\$ 85,002
Operating	\$ 182,371	\$ 159,029	\$ 170,396	\$ 158,906	\$ (11,490)
Capital	\$ (13,860)	\$ -	\$ 26,000	\$ -	\$ (26,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations Division Admin	\$ 1,769,357	\$ 1,695,902	\$ 1,684,334	\$ 1,731,846	\$ 47,512
Central Lab					
Personnel Services	\$ 1,571,287	\$ 1,711,423	\$ 1,530,719	\$ 1,545,593	\$ 14,874
Operating	\$ 144,112	\$ 188,458	\$ 183,557	\$ 177,387	\$ (6,170)
Capital	\$ 12,545	\$ 80,180	\$ 120,000	\$ 44,000	\$ (76,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Lab	\$ 1,727,944	\$ 1,980,061	\$ 1,834,276	\$ 1,766,980	\$ (67,296)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Water (continued)					
Central Maintenance					
Personnel Services	\$ 4,429,568	\$ 4,732,949	\$ 5,008,395	\$ 4,798,715	\$ (209,680)
Operating	\$ 1,823,771	\$ 1,842,971	\$ 2,201,254	\$ 2,146,265	\$ (54,989)
Capital	\$ 116,149	\$ 180,000	\$ 106,404	\$ 250,000	\$ 143,596
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Maintenance	\$ 6,369,488	\$ 6,755,920	\$ 7,316,053	\$ 7,194,980	\$ (121,073)
South Cobb WRF					
Personnel Services	\$ 1,261,696	\$ 1,459,130	\$ 1,483,390	\$ 1,523,233	\$ 39,843
Operating	\$ 9,023,689	\$ 8,606,527	\$ 9,881,360	\$ 10,135,974	\$ 254,614
Capital	\$ 6,209	\$ 150,500	\$ 48,600	\$ 400,000	\$ 351,400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total South Cobb WRF	\$ 10,291,593	\$ 10,216,157	\$ 11,413,350	\$ 12,059,207	\$ 645,857
Noonday WRF					
Personnel Services	\$ 1,026,760	\$ 1,097,952	\$ 1,240,161	\$ 1,042,301	\$ (197,860)
Operating	\$ 3,610,559	\$ 3,576,250	\$ 4,042,899	\$ 4,140,362	\$ 97,463
Capital	\$ 35,914	\$ 120,000	\$ 32,000	\$ 14,000	\$ (18,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Noonday WRF	\$ 4,673,233	\$ 4,794,202	\$ 5,315,060	\$ 5,196,663	\$ (118,397)
Sutton WRF					
Personnel Services	\$ 2,172,027	\$ 2,213,853	\$ 2,325,503	\$ 2,549,262	\$ 223,759
Operating	\$ 8,916,061	\$ 9,273,946	\$ 10,313,502	\$ 10,452,673	\$ 139,171
Capital	\$ 204,186	\$ 34,500	\$ 234,000	\$ 45,000	\$ (189,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sutton WRF	\$ 11,292,275	\$ 11,522,299	\$ 12,873,005	\$ 13,046,935	\$ 173,930
Northwest WRF					
Personnel Services	\$ 1,051,975	\$ 1,080,463	\$ 1,105,453	\$ 1,036,230	\$ (69,223)
Operating	\$ 3,671,013	\$ 3,732,876	\$ 3,895,868	\$ 3,891,293	\$ (4,575)
Capital	\$ 179,303	\$ 179,000	\$ 59,000	\$ -	\$ (59,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Northwest WRF	\$ 4,902,291	\$ 4,992,339	\$ 5,060,321	\$ 4,927,523	\$ (132,798)
System Maintenance					
Personnel Services	\$ 7,082,495	\$ 7,419,053	\$ 7,977,151	\$ 8,096,232	\$ 119,081
Operating	\$ 6,362,341	\$ 7,677,063	\$ 8,192,579	\$ 8,181,679	\$ (10,900)
Capital	\$ 817,647	\$ 1,111,761	\$ 1,312,000	\$ 1,489,000	\$ 177,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total System Maintenance	\$ 14,262,483	\$ 16,207,877	\$ 17,481,730	\$ 17,766,911	\$ 285,181
Stormwater Management					
Personnel Services	\$ 1,657,976	\$ 1,830,920	\$ 1,903,979	\$ 1,977,146	\$ 73,167
Operating	\$ 215,660	\$ 278,812	\$ 262,949	\$ 278,517	\$ 15,568
Capital	\$ 49,900	\$ 23,000	\$ 38,000	\$ 28,000	\$ (10,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 25,935	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stormwater Management	\$ 1,949,470	\$ 2,132,732	\$ 2,204,928	\$ 2,283,663	\$ 78,735
Total Water & Sewer Fund					
Personnel Services	\$ 30,672,997	\$ 32,768,547	\$ 33,922,483	\$ 34,616,404	\$ 693,921
Operating	\$ 160,851,082	\$ 162,628,169	\$ 169,810,061	\$ 172,285,050	\$ 2,474,989
Capital	\$ 1,576,956	\$ 2,073,941	\$ 2,016,004	\$ 2,285,000	\$ 268,996
Debt Service	\$ 5,183,119	\$ 4,144,077	\$ 4,885,872	\$ 4,885,872	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 44,419,067	\$ 34,167,811	\$ 32,061,239	\$ 26,170,566	\$ (5,890,673)
Contingency	\$ -	\$ 1,574,080	\$ 1,574,080	\$ -	\$ (1,574,080)
Total Water & Sewer Fund	\$ 242,703,220	\$ 237,356,625	\$ 244,269,739	\$ 240,242,892	\$ (4,026,847)

	FY19 Actual	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
Total Business-type Funds:					
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,263,747	\$ 2,250,911	\$ 10,066,845	\$ 10,025,217	\$ (41,628)
Charges for Services	\$ 227,738,519	\$ 241,530,381	\$ 248,431,514	\$ 243,691,142	\$ (4,740,372)
Fines and Forfeitures	\$ 22,450	\$ 8,107	\$ 10,000	\$ 15,000	\$ 5,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 701,739	\$ 697,788	\$ 630,000	\$ 625,000	\$ (5,000)
Other Financing Sources	\$ 972,993	\$ 666,238	\$ 660,550	\$ 267,150	\$ (393,400)
Transfers	\$ 18,160,893	\$ 20,780,743	\$ 18,460,024	\$ 18,805,754	\$ 345,730
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 248,860,340	\$ 265,934,168	\$ 278,258,933	\$ 273,429,263	\$ (4,829,670)
Expenditures					
Personnel Services	\$ 32,095,047	\$ 34,590,881	\$ 36,150,405	\$ 36,954,588	\$ 804,183
Operating	\$ 183,634,266	\$ 189,161,684	\$ 201,379,639	\$ 202,671,635	\$ 1,291,996
Capital	\$ 1,640,019	\$ 2,148,941	\$ 2,061,004	\$ 2,430,000	\$ 368,996
Debt Service	\$ 5,183,119	\$ 4,144,077	\$ 4,885,872	\$ 4,885,872	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 44,419,067	\$ 34,167,811	\$ 32,061,239	\$ 26,170,566	\$ (5,890,673)
Contingency	\$ -	\$ 1,720,774	\$ 1,720,774	\$ 316,602	\$ (1,404,172)
Total	\$ 266,971,518	\$ 265,934,168	\$ 278,258,933	\$ 273,429,263	\$ (4,829,670)

COBB COUNTY GOVERNMENT

Capital Funds

FY22 Proposed

	Revenues FY19 Adopted	Revenues FY20 Adopted	Revenues FY21 Adopted	Revenues FY22 Proposed	Increase / (Decrease) From Adopted FY21
Capital Funds					
Stadium Capital Maintenance	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 60,000
Capital Projects	\$ 15,723,257	\$ 12,159,905	\$ 12,828,703	\$ 12,969,060	\$ 140,357
Water RE&I	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 25,366,000
Water System Development	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ (3,320,835)
Total Capital Funds	\$ 82,793,645	\$ 80,870,293	\$ 93,552,573	\$ 115,798,095	\$ 22,245,522

	Expenditures FY19 Adopted	Expenditures FY20 Adopted	Expenditures FY21 Adopted	Expenditures FY22 Proposed	Increase / (Decrease) From Adopted FY21
Capital Funds					
Stadium Capital Maintenance	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 60,000
Capital Projects	\$ 15,723,257	\$ 12,159,905	\$ 12,828,703	\$ 12,969,060	\$ 140,357
Water RE&I	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 25,366,000
Water System Development	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ (3,320,835)
Total Capital Funds	\$ 82,793,645	\$ 80,870,293	\$ 93,552,573	\$ 115,798,095	\$ 22,245,522

COBB COUNTY GOVERNMENT
Stadium Capital Maintenance Trust
FY22 Proposed

Stadium Capital Maintenance	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) From Adopted FY21
ANLBC Contribution	\$ 1,260,000	\$ 1,290,000	\$ 1,320,000	\$ 1,350,000	\$ 30,000
Cobb County Contribution	\$ 1,260,000	\$ 1,290,000	\$ 1,320,000	\$ 1,350,000	\$ 30,000
	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 60,000
 Contribution to Trust	 \$ 2,520,000	 \$ 2,580,000	 \$ 2,640,000	 \$ 2,700,000	 \$ 60,000
Total	\$ 2,520,000	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 60,000

COBB COUNTY GOVERNMENT
Capital Projects Fund
FY22 Proposed

Projects						Increase / (Decrease)
	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Proposed	From Adopted FY21	
Mobile Data Computers	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	
Cyber Security	\$ 389,035	\$ 317,404	\$ 317,404	\$ 1,000,000	\$ 682,596	
Judicial Unified Court Case Management System	\$ 3,450,000	\$ 2,050,000	\$ 3,002,000	\$ 2,172,970	\$ (829,030)	
Server 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	\$ -	\$ -	\$ -	
Enterprise Content Management - Onbase	\$ 500,000	\$ 1,056,460	\$ 500,000	\$ 500,000	\$ -	
PC & Printer Replacement	\$ 2,606,543	\$ 2,648,679	\$ 2,648,679	\$ 2,648,679	\$ -	
GIS Implementation (Year 5)	\$ 1,280,671	\$ 1,323,109	\$ 1,280,468	\$ 1,491,099	\$ 210,631	
DOT-Local Share	\$ 3,666,751	\$ 3,260,953	\$ 3,600,000	\$ 3,800,000	\$ 200,000	
DOT Traffic Ops Contracts	\$ 2,815,257	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	
DOT ROW Contracts	\$ 465,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	
Radar Units & Digital Video Cameras-Police Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 15,723,257	\$ 12,159,905	\$ 12,828,703	\$ 12,969,060	\$ 140,357	

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY22 Proposed

FUND 510: Water RE&I

Revenue (by Revenue Source)		FY19	FY20	FY21	FY22	Increase / (Decrease)
#	Revenue Source Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY21
4762	WATER LINE FEES	\$ 400,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ -
4764	WATER METER INSTALLATIONS	\$ 1,900,000	\$ 1,900,000	\$ 1,500,000	\$ 1,500,000	\$ -
4772	SDF-NON-REGIONAL RESIDENTIAL	\$ 1,250,000	\$ 1,250,000	\$ 732,759	\$ 1,071,444	\$ 338,686
4776	SDF-NON-REGIONAL COMMERCIAL	\$ 1,250,000	\$ 1,250,000	\$ 732,759	\$ 1,071,444	\$ 338,686
4960	INTERFUND TRANSFERS (from 580)	\$ -	\$ 2,750,000	\$ 9,034,483	\$ 5,713,647	\$ (3,320,836)
4992	RETAINED EARNINGS-DESIGNATED	\$ 43,918,078	\$ 42,998,078	\$ 43,967,078	\$ 71,976,543	\$ 28,009,465
4994	RETAINED EARNINGS-UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
4960	INTERFUND TRANSFERS-From General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 25,366,000
Expenses (by Fund 510 Unit)		FY19	FY20	FY21	FY22	Increase / (Decrease)
#	Unit or Object Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY21
5758	STORMWATER	\$ 11,000,000	\$ 13,000,000	\$ 4,000,000	\$ 4,500,000	\$ 500,000
5751	WATER METER INSTALLATION	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ -
5752	MISC. IMPROVEMENTS	\$ 9,650,000	\$ 9,600,000	\$ 10,200,000	\$ 14,300,000	\$ 4,100,000
5753	TREATMENT PLANT	\$ 3,500,000	\$ 3,900,000	\$ 16,582,000	\$ 23,220,000	\$ 6,638,000
5754	WATER PROJECTS	\$ 10,325,000	\$ 10,305,000	\$ 8,660,000	\$ 7,470,000	\$ (1,190,000)
5755	SEWER PROJECTS	\$ 8,000,000	\$ 7,500,000	\$ 9,050,000	\$ 24,850,000	\$ 15,800,000
5756	ROAD PROJECTS-COUNTY	\$ 2,500,000	\$ 2,500,000	\$ 2,132,000	\$ 3,000,000	\$ 868,000
5757	ROAD PROJECTS-STATE	\$ 500,000	\$ 500,000	\$ 2,350,000	\$ 1,000,000	\$ (1,350,000)
5750	ADMINISTRATIVE ALLOCATION	\$ 40,078	\$ 40,078	\$ 40,078	\$ 40,078.00	\$ -
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:	\$ 48,718,078	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 25,366,000

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY22 Proposed

FUND 580 (Water RSDF)

Revenue (by Revenue Source)		FY19	FY20	FY21	FY22	Increase / (Decrease)
#	Revenue Source Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY21
4494	OTHER STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4496	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
4506	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4771	SDF-REGIONAL RESIDENTIAL	\$ 375,000	\$ 375,000	\$ 3,517,241	\$ 5,142,931	\$ 1,625,690
4775	SDF-REGIONAL COMMERCIAL	\$ 375,000	\$ 375,000	\$ 3,517,241	\$ 5,142,931	\$ 1,625,690
4782	SDF-ACWORTH	\$ -	\$ -	\$ -	\$ -	\$ -
4783	SDF-AUSTELL	\$ 30,000	\$ 30,000	\$ 105,000	\$ 55,000	\$ (50,000)
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	\$ -	\$ -	\$ -
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	\$ 125,000	\$ 50,000
4960	INTERFUND TRANSFER (from 500 and 510)	\$ 12,832,310	\$ 12,832,310	\$ 12,832,310	6,260,095	\$ (6,572,215)
4994	RETAINED EARNINGS-UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
4992	RETAINED EARNINGS-DESIGNATED	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ (3,320,835)
Expenses (by Fund 580 Unit)		FY19	FY20	FY21	FY22	Increase / (Decrease)
#	Unit or Object Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY21
6953	SEWER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
6953	SOUTH COBB TUNNEL	\$ -	\$ -	\$ -	\$ -	\$ -
6954	TREATMENT PLANTS	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
6951	ADMINISTRATIVE:					\$ -
6951	INTERFUND TRANSFER (to 510)	\$ -	\$ 2,750,000	\$ 9,034,483	\$ 5,713,647	\$ (3,320,836)
6951	LOAN INTEREST EXPENSE	\$ 9,583,749	\$ 9,860,311	\$ 10,147,331	\$ 10,292,002	\$ 144,671
6951	LOAN PRINCIPAL EXPENSE	\$ 3,248,561	\$ 2,971,998	\$ 2,684,978	\$ 2,540,308	\$ (144,670)
	TOTALS:	\$ 15,832,310	\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ (3,320,835)