

Cobb County Government
FY 2022 Amended Biennial Budget



Cobb County Government
FY 2022 Amended Biennial Budget
On The Job

The Personal Services component of the budget consists of employee salaries, FICA, workers compensation, and benefits. The largest portion of the Personal Services budget is made up of employee salaries. Salary accounts include regular salaries for full-time employees, part-time salaries, and overtime salaries for hours exceeding the Fair Labor Standards Act (FLSA) thresholds.

PERSONNEL IMPROVEMENTS

The following is a list of position additions Personal Services for FY22.

ADDITIONS:

The following new positions are included in the FY 2022 budget:

Diversity, Equity, and Inclusion

- (1) Director – Diversity, Equity, and Inclusion; grade 26

Elections

- (1) Registration & Elections Supervisor; grade 16
- (1) Fiscal Technician I; grade 10
- (1) Administrative Specialist II; grade 9
- (1) Elections Specialist II, grade 9P
- (1) Elections Specialist I, grade 7P

HEALTH BENEFIT PROGRAMS

WELLNESS PROGRAM:

Cobb County's Wellness Coordinator will continue to implement programs and initiatives to improve our employees' overall health and well-being. Healthy employees not only reduce health care costs but also contribute to a more productive work force through increased engagement and decreased absenteeism. The wellness program is branded as CobbWell.

CobbWell currently provides two fitness centers for its employees. Between both facilities, the average attendance Monday through Friday is 84 employees and 7 per day on Saturday and Sunday. A portion of wellness funds will go towards the maintenance and upkeep of the fitness centers.

The wellness program will continue to offer exercise programs for Cobb employees. By providing exercise classes onsite, we hope to engage more employees to be physically active. Along with onsite group exercise programs, the wellness program will provide employee registration fees for

a series of local 5k run/walks to help promote exercise and boost employee camaraderie.

Throughout the year, classes, seminars, presentations, and competitions on various topics such as nutrition, sleep, stress, etc. will be offered for employees. Also, the wellness program has been partnering with vendors to bring onsite health screenings such as optometry, blood pressure, and mammograms to employees.

CobbWell will continue to use Chip Rewards to administer the wellness incentive program. When Cobb employees participate in wellness initiatives such as health risk assessments, biometric screenings, completing annual exams, etc., they will earn wellness dollars for their online accounts. The more health improvement actions an employee takes, the more points they will earn for their online account. Dollars can be redeemed in Chip Rewards' online redemption catalog. Employees can exchange points for different rewards such as gift cards, electronics, clothing, or other items. The maximum amount for 2021 will be $200. There are currently 1,692 employees enrolled in the CobbWell Rewards program.

Anthem and CobbWell partnered to offer Cobb employees and their dependents access to the LiveHealth Online (LHO) Kiosk. LHO is an application which allows people to see board-certified physicians to treat acute health conditions such as colds, fevers, sinus infections, influenza, etc., via webcam, smartphone, or tablet. LHO is more convenient and cost effective as compared to a typical urgent care visit. If medication is needed for treatment, LHO can email a prescription to the person's local pharmacy.

The LHO Kiosk is a standalone unit where employees and dependents can utilize LHO with added features. The LHO Kiosk has a blood pressure cuff, forehead thermometer, pulsometer, derma-cam, and stethoscope installed within the unit. Physicians can walk users through how to use each device to help with a more accurate diagnose. All Anthem covered individuals can use LHO and the LHO Kiosk for a $10 copay. Individuals on other health plans can use the service for a charge of $49. The LHO Kiosk is located on the 1st floor of 100 Cherokee Street across from the CobbWell Employee Fitness Center.

For plan year 2021, as part of the County's health plan contracting negotiated by the benefits consultant, the County was able to secure Wellness Program funding from the various vendors. Kaiser Permanente has increased their annual commitment to $70,000 and Anthem has agreed to continue their commitment of $250,000.

Additionally, CobbWell partnered with Anthem and Solera to offer a Diabetes Prevention Program (DPP) for those at high risk. The program is designed to help participants lose weight, adopt healthy habits, and reduce their risk of developing type 2 diabetes. The program meets weekly for 16 weeks, then monthly for the balance of a year. Those who qualify will choose from a range of in-person and virtual options, including WW® Weight Watchers reimagined, HealthSlate and Platejoy. The program is available at no charge to Anthem members who qualify. Those who enroll and are active at 4 weeks will receive a free Fitbit.

Also, in 2021, CobbWell partnered with Kaiser Permanente and Omada to offer a DPP for employees and their covered dependents who are at high risk for prediabetes. Between offering

Omada and Solera to our employees and their covered dependents, all individuals who are prediabetic have a DPP program available for enrollment.

Finally, a portion of the wellness funds will be used to help improve employee retention and morale by offering different wellness events and services throughout budget year 2021. CobbWell will be using a portion of the wellness funds to support events such as, CobbWell 2021 Employee Wellness Fair, 2021 Healthy Taste of Cobb, and other onsite activities.

MEDICAL and PHARMACY BENEFITS:

Effective for the 2022 plan year, there will be no plan provision changes and a 9.0% increase to the County's BCBSGA funding rates and 9.0% to respective Employee/Retiree contributions (0.0% for Kaiser plan). On an overall gross basis, the Health Plan costs are budgeted at an 8% increase (9.0% BCBSGA and 0.0% Kaiser).

The above increases are a little higher than normal and follow years of 5.6% and 2.9% overall increases. This year's increase is lower than it would have been due to successful renewal negotiation of an aggressive improvement in the Pharmacy pricing with Anthem for that portion of the plan. The overall increase three years back was 4.1%.

Medicare

The stipend for Medicare eligible retirees will be unchanged for 2022.

DENTAL BENEFITS:

Effective for the 2022 plan year, there will be an increase of 7% in the employee contributions and the County's funding rates. This is due to a benefit improvement of raising the Annual Maximum from $1,000 to $1,500. This plan provision change is needed to keep our plan consistent with the market and our peers.

2022 BENEFIT PREMIUMS

In the 2022 plan year, the County will continue the $35.00 biweekly tobacco surcharge for those employees who identify themselves as a tobacco user during annual enrollment. The County will also continue to add a $46.15 per biweekly surcharge for those employees who elect spouse coverage but whose spouse has other coverage available to them.

Bi-Weekly Premiums for the Blue Open Access POS Plan

	October 2021 - December 2021		**January 2022 - September 2022**	
	Employee	*County*	*Employee*	*County*
Single	$74.12	$360.13	$80.80	$392.54
Single + Spouse	$199.71	$666.76	$217.68	$726.77
Single + Child/ren	$189.73	$633.43	$206.81	$690.43
Family	$280.14	$932.91	$305.35	$1,016.87

Bi-Weekly Premiums for the Blue Open Access HRA Plan

	October 2021 - December 2021		**January 2022 - September 2022**	
	Employee	*County*	*Employee*	*County*
Single	$21.49	$337.84	$23.43	$368.25
Single + Spouse	$91.36	$625.34	$99.58	$681.62
Single + Child/ren	$86.80	$594.08	$94.61	$647.55
Family	$128.76	$874.58	$140.35	$953.30

Bi-Weekly Premiums for the Blue HMO Plan

	October 2021 - December 2021		**January 2022 - September 2022**	
	Employee	*County*	*Employee*	*County*
Single	$31.86	$319.06	$34.73	$347.77
Single + Spouse	$108.16	$591.91	$117.90	$645.18
Single + Child/ren	$102.76	$562.32	$112.01	$612.93
Family	$152.20	$827.88	$165.90	$902.38

Bi-Weekly Premiums for the Kaiser-Permanente HMO Plan

	October 2021 - December 2021		**January 2022 - September 2022**	
	Employee	*County*	*Employee*	*County*
Single	$16.16	$242.53	$16.16	$242.53
Single + Spouse	$70.29	$407.46	$70.29	$407.46
Single + Child/ren	$66.78	$387.08	$66.78	$387.08
Family	$98.40	$570.45	$98.40	$570.45

Bi-Weekly Premiums for the Dental Plan - There will be a 7.0% increase in the employee contribution rates and the County funding for 2022.

	October 2021 - December 2021		**January 2022 - September 2022**	
	Employee	*County*	*Employee*	*County*
Single	$0.00	$15.50	$0.00	$16.59
Family	$23.15	$15.50	$24.77	$16.59

COBRA benefits will be administered based upon the following monthly premiums:

	October 2021 – December 2021				
	Blue Open Access POS	*Blue Open Access HRA*	*Blue Open Access HMO*	*Kaiser HMO*	*Dental*
Single	$960.67	$791.43	$773.86	$571.71	$34.26
Single + Spouse	$1,921.39	$1,582.80	$1,547.75	$1,055.83	n/a
Single+ Child/ren	$1,825.34	$1,503.68	$1,470.37	$1,003.04	n/a
Family	$2,690.00	$2,215.91	$2,166.84	$1,478.16	$85.43

	January 2022 – September 2022				
	Blue Open Access POS	*Blue Open Access HRA*	*Blue Open Access HMO*	*Kaiser HMO*	*Dental*
Single	$1,047.13	$862.66	$843.51	$571.71	$36.66
Single + Spouse	$2,094.32	$1,725.25	$1,687.05	$1,055.83	n/a
Single+ Child/ren	$1,989.62	$1,639.01	$1,602.70	$1,003.04	n/a
Family	$2,932.10	$2,415.34	$2,361.86	$1,478.16	$91.41

COMPENSATION ADJUSTMENTS

The FY 2022 budget includes: a step increase for all sworn and certified employees, a 3% merit for employees not included in the step and grade program, and the first of three compression adjustments for public safety, effective March 6, 2022 (pay date March 25, 2022).

RETIREMENT PLAN ADJUSTMENT

For the FY 2022 budget, the employer contribution rate for the retirement plan for both the Traditional Plan participants and the Hybrid Plan participants will remain at 24.15% per the actuarial calculation. Employees participating in the Traditional Retirement Plan will see an increase in their retirement contributions of .25% from 8.25% to 8.50% effective February 6, 2022.

2022 HOLIDAY SCHEDULE

For calendar year 2022, the County will follow the holiday schedule below.

New Year's Day	Friday, December 31, 2021
Martin Luther King, Jr. Day	Monday, January 17, 2022
Good Friday	Friday, April 15, 2022
Memorial Day	Monday, May 30, 2022
Independence Day	Monday, July 4, 2022
Labor Day	Monday, September 5, 2022
Veterans Day	Friday, November 11, 2022
Thanksgiving	Thursday, November 24, 2022 Friday, November 25, 2022
Christmas	Friday, December 23, 2022 Monday, December 26, 2022

PROPOSED 2022 HOLIDAY SCHEDLE
for PUBLIC LIBRARY SYSTEM
(Libraries Close)

New Year's Day	Friday, December 31, 2021
Martin Luther King, Jr. Day	Monday, January 17, 2022
Good Friday	Friday, April 15, 2022
Memorial Day	Monday, May 30, 2022

Independence Day	Monday, July 4, 2022
Labor Day	Monday, September 5, 2022
Veterans Day	Friday, November 11, 2022
Thanksgiving	Wednesday, November 23, 2022 (close at 5pm) Thursday, November 24, 2022 Friday, November 25, 2022
Christmas	Friday, December 23, 2022 Monday, December 26, 2022



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
Subtotal	$ 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
Subtotal	$ 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
Subtotal	$ 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
Subtotal	$ 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	$ 408,706	$ 396,959	$ 442,596	$ 372,953	$ (69,643)
Operating	$ 1,441,258	$ 1,494,970	$ 1,765,717	$ 1,765,717	$ -
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	$ 2,934,581	$ 3,138,261	$ 3,440,998	$ 3,391,946	$ (49,052)
Operating	$ 548,472	$ 536,880	$ 536,880	$ 536,880	$ -
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	$ 1,000,552	$ 1,095,787	$ 1,017,585	$ 1,142,804	$ 125,219
Operating	$ 56,581	$ 51,600	$ 60,850	$ 60,850	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 151,016	$ 140,814	$ 241,260	$ 166,031	$ (75,229)
Operating	$ 56,079	$ 57,550	$ 72,050	$ 72,050	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 908,716	$ 923,575	$ 992,235	$ 1,030,141	$ 37,906
Operating	$ 5,511,648	$ 4,580,625	$ 4,580,625	$ 4,580,625	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 5,019,196	$ 5,371,960	$ 5,729,418	$ 5,306,281	$ (423,137)
Operating	$ 70,439	$ 86,511	$ 86,511	$ 86,511	$ -
Capital	$ 37,225	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 6,428,849	$ 6,649,508	$ 7,098,985	$ 7,264,991	$ 166,006
Operating	$ 252,315	$ 176,566	$ 191,482	$ 191,482	$ -
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	$ 936,938	$ 982,644	$ 1,068,838	$ 1,183,648	$ 114,810
Operating	$ 19,972	$ 93,175	$ 93,175	$ 93,175	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Code Enforcement	$ 956,911	$ 1,075,819	$ 1,162,013	$ 1,276,823	$ 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	$ 961,566	$ 1,033,993	$ 1,241,949	$ 1,062,603	$ (179,346)
Operating	$ 106,524	$ 100,584	$ 100,584	$ 100,584	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 14,239,709	$ 15,140,858	$ 15,536,403	$ 15,835,151	$ 298,748
Operating	$ 3,549,328	$ 3,082,568	$ 3,247,005	$ 3,366,106	$ 119,101
Capital	$ 816,762	$ 378,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 3,355,735	$ 515,000	$ 515,000	$ 565,000	$ 50,000
Contingency	$ -	$ -	$ -	$ -	$ -
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	$ 4,513,415	$ 4,793,216	$ 5,096,739	$ 4,927,444	$ (169,295)
Operating	$ 131,650	$ 208,850	$ 217,010	$ 217,010	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 7,425,554	$ 7,726,252	$ 8,962,934	$ 9,208,343	$ 245,409
Operating	$ 642,746	$ 643,751	$ 793,441	$ 793,441	$ -
Capital	$ -	$ -	$ 150,000	$ -	$ (150,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 54,655	$ 221,677	$ 282,855	$ 328,460	$ 45,605
Contingency	$ -	$ -	$ -	$ -	$ -
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	$ 666,234	$ 644,285	$ 663,466	$ 662,509	$ (957)
Operating	$ 32,924	$ 27,749	$ 28,749	$ 28,749	$ -
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	$ 2,679,695	$ 2,883,471	$ 3,059,318	$ 3,032,425	$ (26,893)
Operating	$ 189,523	$ 252,550	$ 252,550	$ 252,550	$ -
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	$ 2,520,032	$ 2,571,951	$ 2,725,223	$ 2,662,911	$ (62,312)
Operating	$ 2,429,229	$ 2,398,995	$ 2,398,995	$ 2,398,995	$ -
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	$ -	$ 23,000	$ 23,000	$ 1,927,458	$ 1,904,458
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	$ 10,224,663	$ 10,555,422	$ 11,194,703	$ 11,057,238	$ (137,465)
Operating	$ 3,202,360	$ 3,539,078	$ 3,780,484	$ 3,780,484	$ -
Capital	$ 190,592	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 4,283,053	$ 4,700,201	$ 4,877,678	$ 4,853,636	$ (24,042)
Operating	$ 96,551	$ 103,639	$ 89,689	$ 89,689	$ -
Capital	$ 29,021	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 285,225	$ 290,318	$ 310,520	$ 321,426	$ 10,906
Operating	$ 890,653	$ 1,067,957	$ 1,077,665	$ 1,077,665	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 1,931,551	$ 2,117,174	$ 2,084,294	$ 2,251,186	$ 166,892
Operating	$ 274,181	$ 292,277	$ 292,277	$ 292,277	$ -
Capital	$ 12,940	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 1,137,416	$ 1,000,731	$ 1,170,941	$ 1,266,930	$ 95,989
Operating	$ 85,440	$ 124,808	$ 124,808	$ 124,808	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 2,980,716	$ 2,703,026	$ 2,703,026	$ 2,703,026	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 16,106,551	$ 15,677,387	$ 17,602,857	$ 16,907,946	$ (694,911)
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	$ 944,052	$ 1,367,475	$ 1,156,207	$ 1,206,188	$ 49,981
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	$ 69,982,142	$ 68,454,095	$ 73,835,271	$ 79,159,162	$ 5,323,891
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	$ 1,555,997	$ 1,907,981	$ 1,857,052	$ 2,229,592	$ 372,540
Operating	$ 204,552	$ 216,952	$ 232,117	$ 232,117	$ -
Capital	$ 189,884	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 5,333,280	$ 5,344,250	$ 5,720,730	$ 5,702,003	$ (18,727)
Operating	$ 5,477,909	$ 5,578,801	$ 5,964,860	$ 5,984,860	$ 20,000
Capital	$ 2,092,343	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 159,934	$ 115,081	$ 183,165	$ 267,191	$ 84,026
Operating	$ 107,879	$ 92,570	$ 92,570	$ 92,570	$ -
Capital	$ 152,350	$ 145,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 227,214	$ 281,813	$ 289,176	$ 289,176	$ -
Operating	$ 26,389	$ 470,278	$ 470,278	$ 470,278	$ -
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	$ 382,649	$ 394,998	$ 344,985	$ 441,485	$ 96,500
Operating	$ 13,327	$ 19,780	$ 19,780	$ 19,780	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 913,222	$ 1,128,191	$ 1,138,240	$ 1,205,878	$ 67,638
Operating	$ 27,555	$ 28,935	$ 31,235	$ 31,235	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 275,150	$ 281,272	$ 291,080	$ 297,168	$ 6,088
Operating	$ 583,331	$ 768,168	$ 770,815	$ 770,815	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 2,547,279	$ 2,711,530	$ 2,953,203	$ 2,948,790	$ (4,413)
Operating	$ 697,922	$ 509,391	$ 607,340	$ 607,340	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 64,191,940	$ 62,557,639	$ 64,904,687	$ 68,289,401	$ 3,384,714
Operating	$ 22,439,853	$ 22,576,412	$ 22,576,412	$ 22,576,412	$ -
Capital	$ 1,045,688	$ 1,203,000	$ 1,000,000	$ 1,755,420	$ 755,420
Debt Service	$ 30,888	$ 30,888	$ 30,888	$ -	$ (30,888)
Depreciation	$ -	$ -	$ -	$ -	$ -
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	$ 7,758,518	$ 7,384,131	$ 7,965,662	$ 8,091,194	$ 125,532
Operating	$ 56,080	$ 65,630	$ 65,630	$ 65,630	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 364,491	$ 362,990	$ 378,775	$ 390,127	$ 11,352
Operating	$ 18,177	$ 28,600	$ 28,600	$ 28,600	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 6,934,140	$ 7,216,528	$ 7,462,749	$ 7,641,836	$ 179,087
Operating	$ 481,839	$ 524,675	$ 547,273	$ 651,273	$ 104,000
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 170,752	$ 178,082	$ 187,637	$ 189,776	$ 2,139
Operating	$ 241,093	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 6,317,179	$ 6,443,665	$ 6,932,766	$ 6,763,799	$ (168,967)
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	$ 310,246	$ 334,322	$ 336,929	$ 341,193	$ 4,264
Operating	$ 9,453	$ 22,150	$ 22,150	$ 22,150	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 4,161,396	$ 4,344,394	$ 4,540,022	$ 4,534,614	$ (5,408)
Operating	$ 2,289,036	$ 2,541,478	$ 2,542,418	$ 2,542,418	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 6,637,868	$ 6,891,223	$ 8,116,568	$ 7,864,884	$ (251,684)
Operating	$ 779,276	$ 644,101	$ 649,601	$ 649,601	$ -
Capital	$ 50,600	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 1,047,917	$ -	$ 4,350,000	$ 4,350,000	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
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	$ 746,282	$ 8,600,000	$ -	$ 5,000,000	$ 5,000,000
Debt Service	$ -	$ -	$ -	$ -	$ -
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	$ 716,345	$ 771,633	$ 804,097	$ 807,519	$ 3,422
Operating	$ 70,166	$ 72,551	$ 74,051	$ 74,051	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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
Subtotal	$ 252,617,520	$ 257,320,848	$ 259,066,343	$ 270,740,416	$ 11,674,073
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)
Subtotal	$ 248,860,340	$ 265,934,168	$ 278,258,933	$ 273,429,263	$ (4,829,670)
Total Other Operating Funds	$ 501,477,860	$ 523,255,016	$ 537,325,276	$ 544,169,679	$ 6,844,403

Governmental Fund Types	Expenditures FY19 Actual	Expenditures FY20 Adopted	Expenditures FY21 Adopted	Expenditures FY22 Proposed	Increase / (Decrease) From Adopted FY21
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
Subtotal	$ 252,383,533	$ 257,320,848	$ 259,066,343	$ 270,740,416	$ 11,674,073
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)
Subtotal	$ 266,971,517	$ 265,934,168	$ 278,258,933	$ 273,429,263	$ (4,829,670)
Total Other Operating Funds	$ 519,355,050	$ 523,255,016	$ 537,325,276	$ 544,169,679	$ 6,844,403

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:					
Health & Dental					
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
Casualty & Liability					
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
Workers Comp					
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	$ 213,875	$ 217,625	$ 233,032	$ 200,022	$ (33,010)
Operating	$ 397,053	$ 311,207	$ 323,285	$ 323,285	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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	$ 16,572	$ -	$ -	$ -	$ -
Operating	$ 208,310	$ 324,346	$ 270,143	$ 270,143	$ -
Capital	$ 42,913	$ -	$ -	$ -	$ -
Debt Service	$ 755,713	$ 754,588	$ 761,238	$ 770,279	$ 9,041
Depreciation	$ -	$ -	$ -	$ -	$ -
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	$ 240,079	$ 344,879	$ 321,642	$ 327,968	$ 6,326
Operating	$ 4,870,182	$ 5,710,796	$ 6,164,248	$ 6,164,248	$ -
Capital	$ -	$ -	$ -	$ -	$ -
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
	$ 252,617,520	$ 257,320,848	$ 259,066,343	$ 270,740,416	$ 11,674,073
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
	$ 252,383,533	$ 257,320,848	$ 259,066,343	$ 270,740,416	$ 11,674,073

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
Golf Course					
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
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
Sustainability, Waste, and Beautification					
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)
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)
Transit					
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)
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	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) 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) #	Revenue Source Name	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) 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) #	Unit or Object Name	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Proposed	Increase / (Decrease) 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)