

Cobb County Government
FY 2024 Amended Biennial Budget



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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 to Personal Services for FY24.

ADDITIONS:

The following new positions are included in the FY 2024 budget:

Communications

- (1) Communications Specialist, Senior; grade 112
- (1) Customer Service Manager; grade 115
- (1) Video Producer, Senior; grade 112

Department of Public Safety – Emergency Communications

- (8) Emergency Communications Officer II, grade 107

Department of Public Safety – Fire

- (1) Fire District Chief; grade S214
- (3) Fire Driver/Engineer; grade FIRE4
- (2) Fire Inspector I; grade FIRE4
- (1) Fire Lieutenant; grade FIRE5

Department of Transportation

- (5) Construction Inspector I; grade 109
- (1) Contract/Project Manager, Senior; grade 114

District Attorney's Office

- (1) Division Manager, Judicial; grade 116
- (1) Judicial Administrative Technician; grade 103
- (2) Victim Advocate; grade 107

Finance

- (1) Grant Writer; grade 114

Information Services

- (1) Application Engineer; grade 115
- (2) Business Analyst; grade 115

RECLASSIFICATIONS:

The following reclassifications are included in the FY 2024 budget:

Information Services

- (1) Application Engineer; grade 115P #8210-006 to Application Engineer; grade 115 (labor distribution – 100% funded by Clerk of State Court)
- (1) Technical Support Analyst II; grade 112P #8760-001 to Technical Analyst II; grade 112

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 healthcare costs but also contribute to a more productive workforce 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 83 employees and 5 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 reduction, etc. will be offered for employees. Also, the wellness program has been partnering with vendors to bring onsite health screenings such as blood pressure checks and mammograms to employees.

CobbWell will continue to use iCario (formally known as Chip Rewards) to administer the wellness incentive program but will be soliciting bids for a new vendor to manage the program in 2023. When Cobb employees participate in wellness initiatives such as health risk assessments, biometric screenings, completing annual exams, etc., they will earn wellness points/dollars for their online accounts. The more health improvement actions an employee takes, the more points/dollars they will earn for their online account. Points/dollars can be redeemed in an online redemption catalog. Employees can exchange points/dollars for different rewards such as gift cards, electronics, clothing, or other items. The maximum amount for 2023 will be $200. There are currently 1,475 employees enrolled in the CobbWell Rewards program. Only full-time employees on Cobb County's medical plans are eligible for CobbWell Rewards.

Since 2020, Anthem and CobbWell partnered to offer Cobb employees and their dependents access to the LiveHealth Online (LHO) Kiosk. LHO is an application which allows users 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, the physician can email a prescription to the user'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 2024, 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 in 2023, CobbWell extended its partnerships with Anthem and Kaiser Permanente to offer Diabetes Prevention Programs (DPP) for those at high risk for type 2 diabetes. These programs are designed to help participants lose weight, adopt healthy habits, and reduce their risk of developing type 2 diabetes. Both Kaiser's and Anthem's DPP programs will be administrated by third party vendors. Employees and their dependents who are at "high risk" for type 2 diabetes will be eligible to participate.

Finally, in plan year 2024, Kaiser Permanente will continue to sponsor all full-time employees use of WW (formally known as Weight Watchers). All full-time employees will be eligible to use WW's weight management platform to help manage their weight and health conditions. WW is a clinically proven weight management program where participants track their caloric intake and expenditures to help with healthy weight loss and weight management.

MEDICAL and PHARMACY BENEFITS:

Effective for the 2024 plan year, there will be no plan provision changes and a 7.0% increase to the County's Anthem funding rates, and a 11.22% increase to Kaiser rates. There will be corresponding increases to the respective Employee/Retiree contributions (7.0 % Anthem and 11.22% for Kaiser plan). On an overall gross basis, the Health Plan costs are budgeted at a 7.6% increase.

The above Anthem increase is in the normal range and follows several years of normal to below normal increases. The Kaiser increase is high but comes with a guarantee of no more than 5% increases over the next 2 years.

<u>Medicare</u>
The stipend for Medicare eligible retirees will be unchanged for 2024.

DENTAL BENEFITS:

Effective for the 2024 plan year, there will be an increase of 0.0% in the employee contributions and the County's funding rates. This is due to claims experience being slightly better than expected.

2024 BENEFIT PREMIUMS

In the 2024 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 2023 - December 2023		**January 2024 - September 2024**	
	Employee	*County*	*Employee*	*County*
Single	$87.26	$423.94	$93.37	$453.61
Single + Spouse	$235.10	$784.91	$251.55	$839.86
Single+ Child/ren	$223.35	$745.67	$238.98	$797.87
Family	$329.78	$1,098.22	$352.86	$1,175.10

Bi-Weekly Premiums for the Blue Open Access HRA Plan

	October 2023 - December 2023		**January 2024 - September 2024**	
	Employee	*County*	*Employee*	*County*
Single	$25.30	$397.71	$27.07	$425.54
Single + Spouse	$107.54	$736.15	$115.07	$787.68
Single+ Child/ren	$102.18	$699.35	$109.33	$748.31
Family	$151.57	$1,029.56	$162.18	$1,101.63

Bi-Weekly Premiums for the Blue HMO Plan

	October 2023 - December 2023		**January 2024 - September 2024**	
	Employee	*County*	*Employee*	*County*
Single	$37.51	$375.59	$40.14	$401.88
Single + Spouse	$127.33	$696.80	$136.24	$745.58
Single+ Child/ren	$120.97	$661.96	$129.44	$708.30
Family	$179.17	$974.58	$191.71	$1,042.80

Bi-Weekly Premiums for the Kaiser-Permanente HMO Plan

	October 2023 - December 2023		**January 2024 - September 2024**	
	Employee	*County*	*Employee*	*County*
Single	$17.20	$262.69	$19.13	$292.18
Single + Spouse	$74.83	$484.96	$83.23	$539.40
Single+ Child/ren	$71.09	$460.71	$79.07	$512.42
Family	$104.76	$678.95	$116.51	$755.17

Bi-Weekly Premiums for the Dental Plan

	October 2023 - December 2023		**January 2024 - September 2024**	
	Employee	*County*	*Employee*	*County*
Single	$0.00	$16.59	$0.00	$16.59
Family	$24.77	$16.59	$24.77	$16.59

Note: Above rates include CY 2024 increases of 7.00% Anthem, 11.22% Kaiser, 0% Dental

Increases are shared proportionately by County and Employees.

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

	October 2023 - December 2023				
	Blue Open Access POS	*Blue Open Access HRA*	*Blue Open Access HMO*	*Kaiser HMO*	*Dental*
Single	$1,130.90	$931.67	$910.99	$618.57	$36.66
Single + Spouse	$2,261.86	$1,863.27	$1,822.01	$1,237.15	n/a
Single+ Child/ren	$2,148.79	$1,770.13	$1,730.92	$1,175.28	n/a
Family	$3,166.67	$2,608.57	$2,550.80	$1,732.00	$91.41

	January 2024 - September 2024				
	Blue Open Access POS	*Blue Open Access HRA*	*Blue Open Access HMO*	*Kaiser HMO*	*Dental*
Single	$1,210.07	$996.89	$974.76	$688.00	$36.66
Single + Spouse	$2,420.19	$1,993.70	$1,949.55	$1,376.00	n/a
Single+ Child/ren	$2,299.21	$1,894.04	$1,852.08	$1,307.20	n/a
Family	$3,388.34	$2,791.17	$2,729.36	$1,926.40	$91.41

RETIREMENT PLAN ADJUSTMENT

For the FY 2024 budget, the employer contribution rate for the retirement plan for both the Traditional Plan participants and the Hybrid Plan participants will be set at 23.59% per the actuarial calculation. For employees participating in the Traditional Retirement Plan, their retirement contributions will remain at 8.75%.

2024 HOLIDAY SCHEDULE

New Year's	Monday, January 1, 2024
Martin Luther King, Jr. Day	Monday, January 15, 2024
Good Friday	Friday, March 29, 2024
Memorial Day	Monday, May 27, 2024
Juneteenth	Wednesday, June 19, 2024
Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024
Veterans Day	Monday, November 11, 2024
Thanksgiving	Thursday, November 28, 2024 Friday, November 29, 2024
Christmas	Tuesday, December 24, 2024 Wednesday, December 25, 2024

2024 HOLIDAY SCHEDULE for PUBLIC LIBRARY SYSTEM (Libraries Close)

New Year's	Monday, January 1, 2024
Martin Luther King, Jr. Day	Monday, January 15, 2024
Good Friday	Friday, March 29, 2024
Memorial Day	Monday, May 27, 2024
Juneteenth	Wednesday, June 19, 2024
Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024
Veterans Day	Monday, November 11, 2024
Thanksgiving	Thursday, November 28, 2024 (close at 5:00 p.m.) Friday, November 29, 2024
Christmas	Tuesday, December 24, 2024 Wednesday, December 25, 2024



Cobb County Government
FY 2024 Amended Biennial Budget
Operating, Capital & Grant Funds

COBB COUNTY GOVERNMENT
Operating Budgets
FY24 Adopted

Operating Budgets	Revenues FY21 Actual	Revenues FY22 Actual	Revenues FY23 Adopted	Revenues FY24 Adopted
Governmental Activities:				
General Fund	$ 557,105,822	$ 571,907,062	$ 564,150,637	$ 583,493,227
Claims	$ 101,365,943	$ 105,386,634	$ 118,405,225	$ 118,057,976
CSBG	$ 1,711,958	$ 1,179,077	$ 788,840	$ 788,840
Debt Service	$ 5,961,543	$ 255,121	$ 4,766,250	$ -
E911	$ 16,149,097	$ 16,853,266	$ 16,989,151	$ 17,312,580
Fire	$ 121,641,137	$ 127,346,369	$ 122,293,908	$ 138,936,412
Hotel/Motel Tax	$ 12,243,051	$ 19,305,793	$ 16,500,000	$ 18,000,000
Law Library	$ 603,770	$ 510,020	$ 551,942	$ 557,334
Parking Deck	$ 1,125,799	$ 6,295,135	$ 1,261,317	$ 869,285
Street Light District	$ 6,173,910	$ 3,176,456	$ 6,082,000	$ 6,135,321
CSSD I	$ 2,885,121	$ 3,564,325	$ 3,601,000	$ 3,500,000
CSSD II	$ 8,362,323	$ 5,280,510	$ 8,948,876	$ 8,953,876
Six Flags SSD	$ 1,107,637	$ 1,141,992	$ 1,197,047	$ 1,247,795
Subtotal	$ 836,437,112	$ 862,201,760	$ 865,536,193	$ 897,852,646
Business-type Activities:				
Golf Course	$ 2,612,007	$ 2,723,020	$ 1,952,700	$ 2,248,800
Sustainability, Waste, and Beautification	$ 1,165,471	$ 1,481,482	$ 1,916,077	$ 2,024,932
Transit	$ 25,347,630	$ 26,460,493	$ 29,691,298	$ 30,713,782
Water	$ 272,402,934	$ 235,309,162	$ 257,040,917	$ 266,931,470
Subtotal	$ 301,528,041	$ 265,974,158	$ 290,600,992	$ 301,918,984
Total Revenues	$ 1,137,965,153	$ 1,128,175,917	$ 1,156,137,185	$ 1,199,771,630

Operating Budgets	Expenditures FY21 Actual	Expenditures FY22 Actual	Expenditures FY23 Adopted	Expenditures FY24 Adopted
Governmental Activities:				
General Fund	$ 493,908,179	$ 547,829,815	$ 564,150,637	$ 583,493,227
Claims	$ 99,212,362	$ 114,160,560	$ 118,405,225	$ 118,057,976
CSBG	$ 1,711,958	$ 1,179,077	$ 788,840	$ 788,840
Debt Service	$ 4,969,913	$ 4,773,500	$ 4,766,250	$ -
E911	$ 15,066,406	$ 16,019,248	$ 16,989,151	$ 17,312,580
Fire	$ 102,105,292	$ 112,568,372	$ 122,293,908	$ 138,936,412
Hotel/Motel Tax	$ 12,243,051	$ 19,305,793	$ 16,500,000	$ 18,000,000
Law Library	$ 568,484	$ 503,801	$ 551,942	$ 557,334
Parking Deck	$ 1,125,799	$ 1,174,958	$ 1,261,317	$ 869,285
Street Light District	$ 5,477,531	$ 5,518,220	$ 6,082,000	$ 6,135,321
CSSD I	$ 2,700,000	$ 3,047,645	$ 3,601,000	$ 3,500,000
CSSD II	$ 8,200,000	$ 8,500,000	$ 8,948,876	$ 8,953,876
Six Flags SSD	$ 871,878	$ 783,487	$ 1,197,047	$ 1,247,795
Subtotal	$ 748,160,853	$ 835,364,477	$ 865,536,193	$ 897,852,646
Business-type Activities:				
Golf Course	$ 2,296,601	$ 3,599,170	$ 1,952,700	$ 2,248,800
Sustainability, Waste, and Beautification	$ 1,253,581	$ 1,270,959	$ 1,916,077	$ 2,024,932
Transit	$ 25,347,630	$ 26,460,493	$ 29,691,298	$ 30,713,782
Water	$ 231,727,861	$ 239,747,073	$ 257,040,917	$ 266,931,470
Subtotal	$ 260,625,673	$ 271,077,695	$ 290,600,992	$ 301,918,984
Total Expenditures/Expenses	$ 1,008,786,526	$ 1,106,442,172	$ 1,156,137,185	$ 1,199,771,630

COBB COUNTY GOVERNMENT
General Fund Budget
FY24 Adopted

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23	Percentage Change
General Fund						
Revenues:						
Property Taxes	$ 350,992,287	$ 365,704,805	$ 382,667,662	$ 398,664,866	$ 15,997,204	4.18%
Penalties & Interest	$ 1,978,117	$ 4,092,020	$ 2,888,000	$ 3,072,500	$ 184,500	6.39%
Other Taxes	$ 54,471,434	$ 56,042,619	$ 55,675,000	$ 57,925,000	$ 2,250,000	4.04%
Licenses and Permits	$ 31,411,599	$ 33,888,919	$ 29,946,100	$ 28,745,100	$ (1,201,000)	-4.01%
Intergovernmental Revenues	$ 4,196,265	$ 4,072,074	$ 3,117,800	$ 3,286,250	$ 168,450	5.40%
Charges for Services	$ 49,555,760	$ 47,861,740	$ 43,849,025	$ 39,053,725	$ (4,795,300)	-10.94%
Fines and Forfeitures	$ 5,208,104	$ 10,101,372	$ 5,985,000	$ 7,050,000	$ 1,065,000	17.79%
Miscellaneous Revenue	$ 11,057,817	$ 11,497,248	$ 8,608,875	$ 8,622,575	$ 13,700	0.16%
Other Financing Sources	$ 628,016	$ 1,551,906	$ 236,150	$ 4,638,962	$ 4,402,812	1864.41%
Transfers	$ 47,606,423	$ 37,094,359	$ 31,177,025	$ 32,434,249	$ 1,257,224	4.03%
Fund Balance	$ -	$ -	$ -	$ -	$ -	
Total General Fund	$ 557,105,823	$ 571,907,062	$ 564,150,637	$ 583,493,227	$ 19,342,590	3.43%
Expenditures:						
Personnel Services	$ 320,226,278	$ 338,113,783	$ 370,619,500	$ 388,003,055	$ 17,383,555	4.69%
Operating	$ 91,190,412	$ 113,001,491	$ 106,426,553	$ 117,777,001	$ 11,350,448	10.67%
Capital	$ 13,949,104	$ 19,426,476	$ 25,475,760	$ 18,226,600	$ (7,249,160)	-28.46%
Debt Service	$ 22,500,810	$ 22,491,978	$ 22,486,815	$ 22,490,830	$ 4,015	0.02%
Transfers Out	$ 46,041,575	$ 54,796,087	$ 33,840,559	$ 33,544,291	$ (296,268)	-0.88%
Contingency	$ -	$ -	$ 5,301,450	$ 3,451,450	$ (1,850,000)	-34.90%
Total General Fund	$ 493,908,179	$ 547,829,815	$ 564,150,637	$ 583,493,227	$ 19,342,590	3.43%

COBB COUNTY GOVERNMENT
General Fund Expenditure Budget
FY24 Adopted

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
800 MHz Radio Comm.	$ 2,162,923	$ 2,279,753	$ 2,404,349	$ 2,481,483	$ 77,134
Animal Control	$ 3,643,335	$ 3,623,558	$ 4,112,584	$ 4,208,923	$ 96,339
Bd. of Commissioners	$ 1,282,065	$ 1,197,600	$ 2,318,534	$ 2,205,452	$ (113,082)
Circuit Defender	$ 4,951,608	$ 5,921,947	$ 6,641,567	$ 6,531,112	$ (110,455)
Clerk of State Court	$ 5,229,755	$ 5,257,398	$ 6,179,641	$ 6,346,307	$ 166,666
Clerk of Superior Ct.	$ 9,376,902	$ 7,155,358	$ 8,190,483	$ 8,078,575	$ (111,908)
Code Enforcement	$ 1,199,642	$ 1,173,674	$ 1,832,642	$ 1,412,851	$ (419,791)
Communications	$ 1,930,256	$ 1,217,716	$ 1,593,904	$ 2,016,267	$ 422,363
Community Dev.-Admin	$ 938,749	$ 776,719	$ 797,469	$ 1,754,718	$ 957,249
County Clerk	$ 487,202	$ 489,203	$ 537,679	$ 561,526	$ 23,847
County Manager	$ 977,028	$ 1,160,410	$ 1,045,159	$ 1,187,216	$ 142,057
Dept of Transportation	$ 17,674,252	$ 17,686,667	$ 22,915,080	$ 22,481,826	$ (433,254)
Dept of Trans - Airport	$ 921,245	$ 709,262	$ 549,120	$ 669,089	$ 119,969
Dept of Trans - SPLOST Mgmt	$ 1,729,848	$ 1,911,302	$ 2,415,585	$ 2,569,336	$ 153,751
Development & Inspect.	$ 4,937,083	$ 5,154,892	$ 5,691,744	$ 5,857,947	$ 166,203
District Attorney	$ 10,546,437	$ 11,770,405	$ 13,480,100	$ 14,723,147	$ 1,243,047
Diversity Equity and Inclusion	$ -	$ -	$ 188,293	$ 188,293	$ -
Drug Treatment Educ.	$ 288,012	$ 360,605	$ 350,762	$ 341,927	$ (8,835)
Economic Development	$ 168,058	$ 157,838	$ 237,745	$ 344,495	$ 106,750
Elections & Registration	$ 9,079,638	$ 5,314,344	$ 6,034,034	$ 6,364,221	$ 330,187
Emergency Management	$ (224,154)	$ 230,563	$ 239,564	$ 564,195	$ 324,631
Erosion Control	$ 581,416	$ 646,105	$ 795,508	$ 787,125	$ (8,383)
Ethics Board	$ -	$ -	$ 2,130	$ 2,130	$ -
Extension Service	$ 731,025	$ 639,705	$ 855,511	$ 710,264	$ (145,247)
Finance	$ 2,986,965	$ 3,012,006	$ 3,765,984	$ 4,145,647	$ 379,663
Fleet Management	$ 5,080,000	$ 6,780,579	$ 5,504,342	$ 5,758,441	$ 254,099
General Fund Admin.	$ 35,361,658	$ 49,843,867	$ 61,267,520	$ 53,535,954	$ (7,731,566)
General Fund Cont.	$ 84,206	$ 4,178,330	$ 4,203,450	$ 2,353,650	$ (1,849,800)
GIS- Mapping	$ 7,238	$ 18,468	$ 11,578	$ 15,078	$ 3,500
Govt. Service Centers	$ 209,723	$ 214,242	$ 240,996	$ 249,462	$ 8,466
Human Resources	$ 3,250,712	$ 3,318,603	$ 3,806,443	$ 3,977,404	$ 170,961
Information Services	$ 20,018,558	$ 22,626,583	$ 21,678,449	$ 24,862,879	$ 3,184,430
Internal Audit	$ 550,958	$ 609,991	$ 968,310	$ 909,575	$ (58,735)
Juvenile Court	$ 6,049,823	$ 6,116,837	$ 7,156,840	$ 7,426,020	$ 269,180
Law Department	$ 2,958,307	$ 2,993,611	$ 3,573,017	$ 3,668,250	$ 95,233
Library	$ 14,489,819	$ 14,946,666	$ 17,526,598	$ 18,106,546	$ 579,948
Magistrate Court	$ 4,888,793	$ 4,949,479	$ 6,125,237	$ 6,679,776	$ 554,539
Mail Services	$ 1,525,799	$ 1,763,156	$ 1,664,203	$ 1,856,510	$ 192,307
Medical Examiner	$ 2,868,030	$ 3,111,253	$ 3,339,710	$ 3,209,795	$ (129,915)
Occupational Tax	$ 1,484,284	$ 1,511,596	$ 1,479,743	$ 1,898,045	$ 418,302
Other Govt. Agencies	$ 2,981,783	$ 3,125,238	$ 4,606,287	$ 4,606,287	$ -
Parks, Rec & Cultural Affairs	$ 24,319,819	$ 26,302,722	$ 29,796,743	$ 35,253,766	$ 5,457,023
Planning	$ 1,127,117	$ 1,042,235	$ 1,141,222	$ 1,222,165	$ 80,943
Police	$ 86,991,165	$ 93,495,439	$ 88,983,372	$ 94,142,877	$ 5,159,505
Probate Court	$ 2,385,542	$ 2,609,059	$ 3,449,455	$ 3,801,922	$ 352,467
Property Management	$ 16,193,257	$ 16,748,227	$ 12,594,373	$ 18,357,581	$ 5,763,208
Public Safety-Admin	$ 290,801	$ 405,735	$ 742,041	$ 304,860	$ (437,181)
Public Safety-Safety Village	$ 205	$ -	$ -	$ -	$ -
Public Safety Training	$ 513,913	$ 487,665	$ 759,454	$ 540,531	$ (218,923)
Public Services-Admin	$ 432,691	$ 450,685	$ 481,813	$ 487,019	$ 5,206
Purchasing	$ 1,052,251	$ 1,132,974	$ 1,923,163	$ 1,758,134	$ (165,029)
Real Estate	$ -	$ -	$ 264,693	$ 103,188	$ (161,505)
Records Management	$ 802,038	$ 797,679	$ 1,089,574	$ 1,102,259	$ 12,685
Senior Services	$ 4,532,204	$ 3,972,231	$ 4,989,529	$ 5,290,967	$ 301,438
Sheriff	$ 100,275,365	$ 120,457,579	$ 105,377,496	$ 109,653,575	$ 4,276,079
Solicitor	$ 6,769,846	$ 7,896,740	$ 8,901,493	$ 8,576,469	$ (325,024)
Stadium Debt Service	$ 22,484,158	$ 22,486,658	$ 22,483,495	$ 22,487,130	$ 3,635
State Court	$ 7,765,452	$ 8,205,991	$ 9,150,634	$ 9,369,777	$ 219,143
State Court - DUI Court	$ 370,566	$ 412,356	$ 206,790	$ 215,118	$ 8,328
Superior Court	$ 7,617,763	$ 8,312,058	$ 11,147,889	$ 10,672,903	$ (474,986)
Support Service-Admin	$ 338,104	$ 356,629	$ 383,191	$ 397,854	$ 14,663
Tax Assessor	$ 7,331,963	$ 7,153,068	$ 7,603,588	$ 7,820,931	$ 217,343
Tax Commissioner	$ 12,652,138	$ 12,862,958	$ 9,490,982	$ 9,338,216	$ (152,766)
Vehicle Acquisition	$ 5,410,181	$ 7,424,224	$ 6,000,000	$ 6,000,000	$ -
Zoning	$ 842,661	$ 861,373	$ 861,753	$ 948,240	$ 86,487
	$ 493,908,179	$ 547,829,815	$ 564,150,637	$ 583,493,227	$ 19,342,590

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY24 Adopted

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
800 MHz Radio Comm.					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 660,813	$ 842,407	$ 550,000	$ 650,000	$ 100,000
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 83,407	$ 83,397	$ -	$ -	$ -
Other Financing Sources	$ (706)	$ -	$ -	$ -	$ -
Transfers	$ 5,742	$ -	$ -	$ -	$ -
Total	$ 749,255	$ 925,804	$ 550,000	$ 650,000	$ 100,000
Personnel Services	$ 413,784	$ 462,952	$ 592,122	$ 554,912	$ (37,210)
Operating	$ 1,749,139	$ 1,816,801	$ 1,772,227	$ 1,926,571	$ 154,344
Capital	$ -	$ -	$ 40,000	$ -	$ (40,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total 800 MHz Radio Comm.	$ 2,162,923	$ 2,279,753	$ 2,404,349	$ 2,481,483	$ 77,134
Animal Control					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 118,694	$ 100,437	$ 100,100	$ 100,000	$ (100)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 35,179	$ 17,261	$ -	$ -	$ -
Other Financing Sources	$ (145,836)	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 8,036	$ 117,698	$ 100,100	$ 100,000	$ (100)
Personnel Services	$ 3,166,333	$ 3,084,190	$ 3,575,704	$ 3,672,093	$ 96,389
Operating	$ 477,003	$ 539,368	$ 536,880	$ 536,830	$ (50)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Animal Control	$ 3,643,335	$ 3,623,558	$ 4,112,584	$ 4,208,923	$ 96,339
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	$ 1,112,268	$ 1,130,941	$ 1,257,684	$ 1,144,602	$ (113,082)
Operating	$ 49,216	$ 66,659	$ 60,850	$ 60,850	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 120,582	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
Total Bd. of Commissioners	$ 1,282,065	$ 1,197,600	$ 2,318,534	$ 2,205,452	$ (113,082)

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
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	$ 224,761	$ 395,745	$ 538,835	$ 440,929	$ (97,906)
Operating	$ 78,716	$ 64,701	$ 73,550	$ 80,850	$ 7,300
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Bd. of Equalization	$ 303,478	$ 460,445	$ 612,385	$ 521,779	$ (90,606)
Circuit Defender					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 252,294	$ 262,475	$ 250,000	$ 250,000	$ -
Charges for Services	$ 26,435	$ 25,655	$ 25,000	$ 25,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 288,534	$ 253,759	$ 278,000	$ 253,000	$ (25,000)
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 567,263	$ 541,889	$ 553,000	$ 528,000	$ (25,000)
Personnel Services	$ 967,226	$ 1,087,287	$ 1,210,942	$ 1,100,487	$ (110,455)
Operating	$ 3,984,382	$ 4,834,659	$ 5,430,625	$ 5,430,625	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Circuit Defender	$ 4,951,608	$ 5,921,947	$ 6,641,567	$ 6,531,112	$ (110,455)
Clerk of State Court					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 924,166	$ 979,425	$ 850,000	$ 850,000	$ -
Fines and Forfeitures	$ 3,005,508	$ 3,365,034	$ 2,750,000	$ 2,850,000	$ 100,000
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 335	$ 346	$ 300	$ 300	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 3,930,010	$ 4,344,805	$ 3,600,300	$ 3,700,300	$ 100,000
Personnel Services	$ 5,101,884	$ 5,102,994	$ 6,091,020	$ 6,254,354	$ 163,334
Operating	$ 127,870	$ 154,404	$ 88,621	$ 91,953	$ 3,332
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Clerk of State Court	$ 5,229,755	$ 5,257,398	$ 6,179,641	$ 6,346,307	$ 166,666

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Clerk of Superior Ct.					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 3,162,281	$ 3,784,603	$ 2,500,000	$ 2,000,000	$ (500,000)
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 16,679,972	$ 12,578,087	$ 12,601,000	$ 6,891,000	$ (5,710,000)
Fines and Forfeitures	$ 445,736	$ 324,770	$ 365,000	$ 305,000	$ (60,000)
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 499,155	$ 355,469	$ -	$ -	$ -
Other Financing Sources	$ 2,888	$ 5,021	$ 2,000	$ 2,000	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 20,790,032	$ 17,047,950	$ 15,468,000	$ 9,198,000	$ (6,270,000)
Personnel Services	$ 6,755,959	$ 6,420,327	$ 7,095,646	$ 7,070,061	$ (25,585)
Operating	$ 552,701	$ 274,586	$ 482,452	$ 486,735	$ 4,283
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 1,764,764	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Clerk of Superior Ct.	$ 9,073,424	$ 6,694,913	$ 7,578,098	$ 7,556,796	$ (21,302)
Code Enforcement					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 255	$ 150	$ 100	$ 100	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 39,578	$ 51,467	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 3,404	$ 9,600	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 43,237	$ 61,217	$ 100	$ 100	$ -
Personnel Services	$ 1,105,684	$ 1,111,569	$ 1,561,642	$ 1,316,581	$ (245,061)
Operating	$ 93,958	$ 62,105	$ 111,000	$ 96,270	$ (14,730)
Capital	$ -	$ -	$ 160,000	$ -	$ (160,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Code Enforcement	$ 1,199,642	$ 1,173,674	$ 1,832,642	$ 1,412,851	$ (419,791)
Communications					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 7,361,699	$ 6,924,412	$ 7,250,000	$ 6,500,000	$ (750,000)
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 266,873	$ 205,474	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ (1,836)	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 7,626,736	$ 7,129,885	$ 7,250,000	$ 6,500,000	$ (750,000)
Personnel Services	$ 1,055,750	$ 1,067,905	$ 1,482,276	$ 1,744,623	$ 262,347
Operating	$ 567,811	$ 104,808	$ 111,628	$ 271,644	$ 160,016
Capital	$ 306,696	$ 45,003	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Communications	$ 1,930,256	$ 1,217,716	$ 1,593,904	$ 2,016,267	$ 422,363

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Community Dev.-Admin					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ 47,629	$ -	$ 20,000	$ 20,000
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 8,924	$ 4,462	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 8,924	$ 52,091	$ -	$ 20,000	$ 20,000
Personnel Services	$ 815,987	$ 713,600	$ 723,708	$ 698,157	$ (25,551)
Operating	$ 122,762	$ 63,120	$ 73,761	$ 1,056,561	$ 982,800
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Community Dev.-Admin	$ 938,749	$ 776,719	$ 797,469	$ 1,754,718	$ 957,249
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	$ 6	$ 45	$ 50	$ 50	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 6	$ 45	$ 50	$ 50	$ -
Personnel Services	$ 455,227	$ 466,305	$ 496,784	$ 520,611	$ 23,827
Operating	$ 31,975	$ 22,898	$ 40,895	$ 40,915	$ 20
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total County Clerk	$ 487,202	$ 489,203	$ 537,679	$ 561,526	$ 23,847
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	$ 852,891	$ 893,383	$ 891,749	$ 898,806	$ 7,057
Operating	$ 124,137	$ 267,027	$ 53,410	$ 188,410	$ 135,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 100,000	$ 100,000	$ -
Total County Manager	$ 977,028	$ 1,160,410	$ 1,045,159	$ 1,187,216	$ 142,057

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Dept of Transportation					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 205,991	$ 60,196	$ 50,000	$ 5,000	$ (45,000)
Intergovernmental Revenues	$ 239,162	$ 4,591	$ -	$ -	$ -
Charges for Services	$ 363,983	$ 283,774	$ 340,000	$ 265,000	$ (75,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,319,635	$ 1,539,835	$ 1,031,500	$ 1,193,000	$ 161,500
Other Financing Sources	$ 40,840	$ 1,631	$ -	$ -	$ -
Transfers	$ 104,593	$ -	$ -	$ -	$ -
Total	$ 2,274,204	$ 1,890,027	$ 1,421,500	$ 1,463,000	$ 41,500
Personnel Services	$ 15,388,888	$ 15,097,781	$ 17,681,507	$ 19,396,843	$ 1,715,336
Operating	$ 3,611,120	$ 4,105,037	$ 3,327,278	$ 3,897,134	$ 569,856
Capital	$ 616,857	$ 399,216	$ 4,306,000	$ 1,861,273	$ (2,444,727)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 708,480	$ 705,197	$ 565,000	$ 565,000	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Dept of Transportation	$ 20,325,345	$ 20,307,231	$ 25,879,785	$ 25,720,250	$ (159,535)
Development & Inspect.					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 5,737,791	$ 6,643,601	$ 5,190,000	$ 3,990,000	$ (1,200,000)
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 350,650	$ 510,511	$ 283,000	$ 330,000	$ 47,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ (168,136)	$ 10,836	$ -	$ -	$ -
Other Financing Sources	$ 3,683	$ 8,480	$ 1,000	$ 1,000	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 5,923,988	$ 7,173,428	$ 5,474,000	$ 4,321,000	$ (1,153,000)
Personnel Services	$ 4,703,585	$ 4,859,256	$ 5,399,264	$ 5,583,565	$ 184,301
Operating	$ 233,498	$ 295,636	$ 252,480	$ 274,383	$ 21,903
Capital	$ -	$ -	$ 40,000	$ -	$ (40,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Development & Inspect.	$ 4,937,083	$ 5,154,892	$ 5,691,744	$ 5,857,947	$ 166,203
District Attorney					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 79,301	$ 110,139	$ 61,000	$ 81,000	$ 20,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 3,431	$ 11,851	$ 2,000	$ 1,500	$ (500)
Transfers	$ 7,943	$ 30,478	$ -	$ -	$ -
Total	$ 90,675	$ 152,468	$ 63,000	$ 82,500	$ 19,500
Personnel Services	$ 8,543,653	$ 9,497,766	$ 10,721,018	$ 10,758,726	$ 37,708
Operating	$ 793,649	$ 933,047	$ 843,441	$ 833,721	$ (9,720)
Capital	$ 81,240	$ 25,785	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 282,855	$ 328,460	$ 650,000	$ 650,000	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total District Attorney	$ 9,701,397	$ 10,785,058	$ 12,214,459	$ 12,242,447	$ 27,988

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
District Attorney - Family Advocacy Center					
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	$ -	$ -	$ -	$ 388,770	$ 388,770
Operating	$ -	$ -	$ -	$ 173,828	$ 173,828
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total District Attorney - Family Advocacy C	$ -	$ -	$ -	$ 562,598	$ 562,598
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	$ -	$ 75	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 75	$ -	$ -	$ -
Personnel Services	$ 814,304	$ 924,237	$ 1,079,944	$ 1,680,405	$ 600,461
Operating	$ 30,735	$ 61,110	$ 185,697	$ 237,697	$ 52,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total District Attorney - Victim Witness	$ 845,040	$ 985,346	$ 1,265,641	$ 1,918,102	$ 652,461
Diversity Equity and Inclusion					
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	$ -	$ -	$ 188,293	$ 188,293	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Diversity Equity and Inclusion	$ -	$ -	$ 188,293	$ 188,293	$ -

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Drug Treatment Educ.					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 220,936	$ 240,429	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 660	$ 320	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 221,596	$ 240,749	$ -	$ -	$ -
Personnel Services	$ 261,976	$ 241,546	$ 215,962	$ 207,127	$ (8,835)
Operating	$ 26,036	$ 119,059	$ 134,800	$ 134,800	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Drug Treatment Educ.	$ 288,012	$ 360,605	$ 350,762	$ 341,927	$ (8,835)
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	$ 156,768	$ 137,670	$ 191,660	$ 297,385	$ 105,725
Operating	$ 11,290	$ 20,168	$ 46,085	$ 47,110	$ 1,025
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Economic Development	$ 168,058	$ 157,838	$ 237,745	$ 344,495	$ 106,750
Elections & Registration					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 4,560	$ 34,998	$ 26,000	$ 25,500	$ (500)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 938	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 4,560	$ 35,936	$ 26,000	$ 25,500	$ (500)
Personnel Services	$ 4,491,806	$ 4,132,576	$ 4,828,426	$ 5,009,484	$ 181,058
Operating	$ 704,634	$ 1,165,325	$ 1,205,608	$ 1,354,737	$ 149,129
Capital	$ 480	$ 16,443	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 3,882,718	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Elections & Registration	$ 9,079,638	$ 5,314,344	$ 6,034,034	$ 6,364,221	$ 330,187

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
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	$ -	$ -	$ 134,510	$ -	$ (134,510)
Operating	$ (224,154)	$ 230,563	$ 60,054	$ 564,195	$ 504,141
Capital	$ -	$ -	$ 45,000	$ -	$ (45,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Emergency Management	$ (224,154)	$ 230,563	$ 239,564	$ 564,195	$ 324,631
Erosion Control					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 6,529	$ 9,300	$ -	$ 5,000	$ 5,000
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 1,840	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 8,369	$ 9,300	$ -	$ 5,000	$ 5,000
Personnel Services	$ 565,752	$ 628,802	$ 729,406	$ 762,193	$ 32,787
Operating	$ 15,663	$ 17,303	$ 26,102	$ 24,932	$ (1,170)
Capital	$ -	$ -	$ 40,000	$ -	$ (40,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Erosion Control	$ 581,416	$ 646,105	$ 795,508	$ 787,125	$ (8,383)
Ethics Board					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 2,130	$ 2,130	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Ethics Board	$ -	$ -	$ 2,130	$ 2,130	$ -

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Extension Service					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 71,122	$ 25,412	$ 70,000	$ 25,000	$ (45,000)
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 224	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 71,346	$ 25,412	$ 70,000	$ 25,000	$ (45,000)
Personnel Services	$ 660,170	$ 588,307	$ 823,372	$ 674,055	$ (149,317)
Operating	$ 70,855	$ 51,398	$ 32,139	$ 36,209	$ 4,070
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Extension Service	$ 731,025	$ 639,705	$ 855,511	$ 710,264	$ (145,247)
Finance					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 38,288,017	$ 39,744,253	$ 40,350,000	$ 43,900,000	$ 3,550,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 12,470,938	$ 12,366,362	$ 12,150,075	$ 11,950,075	$ (200,000)
Fines and Forfeitures	$ 218,542	$ 216,498	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 110,376	$ 110,947	$ 118,000	$ 108,000	$ (10,000)
Other Financing Sources	$ 4,211	$ 518	$ 2,000	$ 1,000	$ (1,000)
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 51,092,085	$ 52,438,578	$ 52,620,075	$ 55,959,075	$ 3,339,000
Personnel Services	$ 2,892,110	$ 2,864,486	$ 3,508,234	$ 3,830,997	$ 322,763
Operating	$ 94,856	$ 147,521	$ 257,750	$ 314,650	$ 56,900
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Finance	$ 2,986,965	$ 3,012,006	$ 3,765,984	$ 4,145,647	$ 379,663
Fleet Management					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,182	$ -	$ -	$ -	$ -
Charges for Services	$ 119,921	$ 87,283	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,416	$ 7,528	$ 5,000	$ 5,000	$ -
Other Financing Sources	$ 316	$ 1,587	$ -	$ -	$ -
Transfers	$ 1,723	$ -	$ -	$ -	$ -
Total	$ 128,557	$ 96,398	$ 5,000	$ 5,000	$ -
Personnel Services	$ 2,648,225	$ 2,775,816	$ 3,102,247	$ 3,230,446	$ 128,199
Operating	$ 2,427,067	$ 3,914,670	$ 2,402,095	$ 2,447,995	$ 45,900
Capital	$ 4,708	$ 90,092	$ -	$ 80,000	$ 80,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Fleet Management	$ 5,080,000	$ 6,780,579	$ 5,504,342	$ 5,758,441	$ 254,099

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
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	$ 247,424	$ 247,644	$ 237,000	$ 232,000	$ (5,000)
Other Financing Sources	$ 305,664	$ 989,384	$ 80,000	$ 4,416,862	$ 4,336,862
Transfers	$ 28,815,424	$ 23,692,771	$ 19,394,525	$ 17,595,149	$ (1,799,376)
Fund Balance	$ -	$ -	$ -	$ -	$ -
Total	$ 29,368,511	$ 24,929,799	$ 19,711,525	$ 22,244,011	$ 2,532,486
Personnel Services	$ -	$ -	$ 3,047,621	$ 4,508,664	$ 1,461,043
Operating	$ 10,558,912	$ 11,036,214	$ 15,331,879	$ 18,435,358	$ 3,103,479
Capital	$ -	$ -	$ 12,000,000	$ -	$ (12,000,000)
Debt Service	$ 16,652	$ 5,320	$ 3,320	$ 3,700	$ 380
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 24,870,299	$ 42,980,663	$ 30,886,700	$ 30,590,432	$ (296,268)
Contingency	$ -	$ -	$ 4,201,450	$ 2,351,450	$ (1,850,000)
Total General Fund Admin. & Contingency	$ 35,445,864	$ 54,022,197	$ 65,470,970	$ 55,889,604	$ (9,581,366)
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	$ 7,238	$ 18,468	$ 11,578	$ 15,078	$ 3,500
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total GIS- Mapping	$ 7,238	$ 18,468	$ 11,578	$ 15,078	$ 3,500
Govt. Service Centers					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 950	$ -	$ 1,000	$ 1,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 950	$ -	$ 1,000	$ 1,000
Personnel Services	$ 208,054	$ 213,892	$ 238,353	$ 246,819	$ 8,466
Operating	$ 1,669	$ 350	$ 2,643	$ 2,643	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Govt. Service Centers	$ 209,723	$ 214,242	$ 240,996	$ 249,462	$ 8,466

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Human Resources					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 180	$ -	$ -	$ -	$ -
Other Financing Sources	$ 61	$ 21	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 241	$ 21	$ -	$ -	$ -
Personnel Services	$ 2,669,294	$ 2,669,962	$ 2,937,898	$ 3,111,234	$ 173,336
Operating	$ 541,098	$ 608,321	$ 828,225	$ 825,850	$ (2,375)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 40,320	$ 40,320	$ 40,320	$ 40,320	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Human Resources	$ 3,250,712	$ 3,318,603	$ 3,806,443	$ 3,977,404	$ 170,961
Information Services					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 20,869	$ -	$ 20,000	$ 20,000	$ -
Other Financing Sources	$ 11,033	$ 14,579	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 31,902	$ 14,579	$ 20,000	$ 20,000	$ -
Personnel Services	$ 12,752,906	$ 13,121,171	$ 14,367,684	$ 15,541,201	$ 1,173,517
Operating	$ 6,583,056	$ 8,253,337	$ 7,310,765	$ 8,646,678	$ 1,335,913
Capital	$ -	$ 432,847	$ -	$ 675,000	$ 675,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 682,596	$ 819,228	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Information Services	$ 20,018,558	$ 22,626,583	$ 21,678,449	$ 24,862,879	$ 3,184,430
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	$ 449,592	$ 552,534	$ 801,804	$ 745,184	$ (56,620)
Operating	$ 101,366	$ 57,456	$ 166,506	$ 164,391	$ (2,115)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Internal Audit	$ 550,958	$ 609,991	$ 968,310	$ 909,575	$ (58,735)

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Juvenile Court					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 250,000	$ 273,250	$ 212,500	$ 250,000	$ 37,500
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 28,044	$ 24,255	$ 25,000	$ 25,000	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 6	$ 52	$ -	$ -	$ -
Other Financing Sources	$ 40	$ 18	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 278,089	$ 297,574	$ 237,500	$ 275,000	$ 37,500
Personnel Services	$ 5,823,905	$ 5,876,449	$ 6,851,513	$ 7,122,823	$ 271,310
Operating	$ 97,393	$ 144,059	$ 170,327	$ 168,197	$ (2,130)
Capital	$ -	$ 568	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 128,524	$ 95,762	$ 135,000	$ 135,000	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Juvenile Court	$ 6,049,823	$ 6,116,837	$ 7,156,840	$ 7,426,020	$ 269,180
Law Department					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 229,364	$ 136,729	$ 185,000	$ 175,000	$ (10,000)
Other Financing Sources	$ 9,803	$ 1,048	$ 7,500	$ 5,000	$ (2,500)
Transfers	$ 19,623	$ -	$ -	$ -	$ -
Total	$ 258,790	$ 137,777	$ 192,500	$ 180,000	$ (12,500)
Personnel Services	$ 2,633,653	$ 2,796,335	$ 3,057,815	$ 3,153,048	$ 95,233
Operating	$ 324,654	$ 197,276	$ 515,202	$ 515,202	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Law Department	$ 2,958,307	$ 2,993,611	$ 3,573,017	$ 3,668,250	$ 95,233
Library					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,039,054	$ 1,122,958	$ 1,000,000	$ 1,000,000	$ -
Charges for Services	$ 2,922	$ 17,143	$ 5,000	$ 5,000	$ -
Fines and Forfeitures	$ 67,978	$ 129,134	$ 75,000	$ 75,000	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,272	$ 34,284	$ -	$ -	$ -
Other Financing Sources	$ 2,105	$ 99,414	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 1,114,331	$ 1,402,933	$ 1,080,000	$ 1,080,000	$ -
Personnel Services	$ 10,589,373	$ 10,913,201	$ 13,738,277	$ 14,381,740	$ 643,463
Operating	$ 3,900,447	$ 3,997,544	$ 3,788,321	$ 3,724,806	$ (63,515)
Capital	$ -	$ 35,922	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Library	$ 14,489,819	$ 14,946,666	$ 17,526,598	$ 18,106,546	$ 579,948

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Magistrate Court					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 1,454,658	$ 1,639,564	$ 1,250,000	$ 1,250,000	$ -
Fines and Forfeitures	$ 8,107	$ 7,962	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 101	$ 50	$ 100	$ 50	$ (50)
Transfers	$ -	$ 278,001	$ -	$ -	$ -
Total	$ 1,462,866	$ 1,925,577	$ 1,250,100	$ 1,250,050	$ (50)
Personnel Services	$ 4,813,601	$ 4,850,190	$ 6,023,498	$ 6,524,991	$ 501,493
Operating	$ 75,191	$ 99,289	$ 101,739	$ 154,785	$ 53,046
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Magistrate Court	$ 4,888,793	$ 4,949,479	$ 6,125,237	$ 6,679,776	$ 554,539
Mail Services					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 15	$ -	$ -	$ -	$ -
Personnel Services	$ 274,969	$ 294,524	$ 386,538	$ 397,125	$ 10,587
Operating	$ 1,250,830	$ 1,468,631	$ 1,277,665	$ 1,459,385	$ 181,720
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Mail Services	$ 1,525,799	$ 1,763,156	$ 1,664,203	$ 1,856,510	$ 192,307
Medical Examiner					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 60,345	$ 44,410	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 972	$ 4,800	$ 500	$ 500	$ -
Other Financing Sources	$ 937	$ (1,307)	$ 1,000	$ 1,000	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 62,253	$ 47,903	$ 1,500	$ 1,500	$ -
Personnel Services	$ 2,349,183	$ 2,537,816	$ 2,928,788	$ 2,794,667	$ (134,121)
Operating	$ 518,847	$ 573,437	$ 410,922	$ 415,128	$ 4,206
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Medical Examiner	$ 2,868,030	$ 3,111,253	$ 3,339,710	$ 3,209,795	$ (129,915)

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Occupational Tax					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ 1,158,563	$ 1,144,233	$ 572,000	$ 827,000	$ 255,000
Other Taxes	$ 5,631,235	$ 5,544,637	$ 5,550,000	$ 5,500,000	$ (50,000)
Licenses and Permits	$ 24,339,610	$ 26,291,153	$ 23,879,800	$ 23,889,800	$ 10,000
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 86,874	$ 93,341	$ 71,000	$ 75,500	$ 4,500
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 31,216,283	$ 33,073,364	$ 30,072,800	$ 30,292,300	$ 219,500
Personnel Services	$ 1,257,753	$ 1,253,261	$ 1,354,935	$ 1,470,657	$ 115,722
Operating	$ 226,531	$ 258,336	$ 124,808	$ 427,388	$ 302,580
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Occupational Tax	$ 1,484,284	$ 1,511,596	$ 1,479,743	$ 1,898,045	$ 418,302
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	$ 2,652,522	$ 2,735,077	$ 4,277,026	$ 4,277,026	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 329,261	$ 390,161	$ 329,261	$ 329,261	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Other Govt./Non-Profit	$ 2,981,783	$ 3,125,238	$ 4,606,287	$ 4,606,287	$ -
Parks, Rec & Cultural Affairs					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 28,435	$ 29,425	$ 12,000	$ 20,000	$ 8,000
Intergovernmental Revenues	$ 1,683	$ -	$ -	$ -	$ -
Charges for Services	$ 3,114,826	$ 4,064,541	$ 2,941,100	$ 3,104,100	$ 163,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,386,015	$ 1,753,422	$ 36,850	$ 38,850	$ 2,000
Other Financing Sources	$ 62,613	$ 24,924	$ 4,000	$ 3,000	$ (1,000)
Transfers	$ 102,525	$ 257,496	$ -	$ -	$ -
Total	$ 4,696,097	$ 6,129,809	$ 2,993,950	$ 3,165,950	$ 172,000
Personnel Services	$ 16,134,031	$ 15,974,636	$ 21,584,150	$ 22,818,420	$ 1,234,270
Operating	$ 6,888,827	$ 9,127,998	$ 8,086,593	$ 8,560,347	$ 473,754
Capital	$ 886,861	$ 1,200,088	$ 126,000	$ 3,875,000	$ 3,749,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 410,099	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Parks, Rec & Cultural Affairs	$ 24,319,819	$ 26,302,722	$ 29,796,743	$ 35,253,766	$ 5,457,023

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Planning					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 26,940	$ 29,200	$ 17,000	$ 18,000	$ 1,000
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 2,660	$ 900	$ 4,000	$ 2,000	$ (2,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 56,300	$ 56,900	$ 20,000	$ 25,000	$ 5,000
Other Financing Sources	$ 45	$ 30	$ 25	$ 25	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 85,945	$ 87,030	$ 41,025	$ 45,025	$ 4,000
Personnel Services	$ 1,113,210	$ 1,027,990	$ 1,102,597	$ 1,187,840	$ 85,243
Operating	$ 13,907	$ 14,245	$ 38,625	$ 34,325	$ (4,300)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Planning	$ 1,127,117	$ 1,042,235	$ 1,141,222	$ 1,222,165	$ 80,943
Police					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 410	$ 860	$ 500	$ 500	$ -
Intergovernmental Revenues	$ 149,354	$ 159,997	$ 2,000	$ 4,000	$ 2,000
Charges for Services	$ 245,637	$ 375,105	$ 220,000	$ 240,000	$ 20,000
Fines and Forfeitures	$ 329,464	$ 557,894	$ -	$ 15,000	$ 15,000
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 86,393	$ 19,138	$ 5,000	$ 4,000	$ (1,000)
Other Financing Sources	$ 218,653	$ 221,069	$ 80,000	$ 160,000	$ 80,000
Transfers	$ 5,369,151	$ 1,680,076	$ -	$ -	$ -
Total	$ 6,399,063	$ 3,014,139	$ 307,500	$ 423,500	$ 116,000
Personnel Services	$ 79,712,033	$ 84,717,169	$ 83,430,773	$ 86,308,347	$ 2,877,574
Operating	$ 6,274,458	$ 6,704,465	$ 5,502,599	$ 7,834,530	$ 2,331,931
Capital	$ 1,004,673	$ 1,866,695	$ 50,000	$ -	$ (50,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ 207,109	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Police	$ 86,991,165	$ 93,495,439	$ 88,983,372	$ 94,142,877	$ 5,159,505
Probate Court					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 787,207	$ 559,199	$ 550,500	$ 575,500	$ 25,000
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 918,618	$ 860,129	$ 777,000	$ 820,000	$ 43,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 1,705,825	$ 1,419,328	$ 1,327,500	$ 1,395,500	$ 68,000
Personnel Services	$ 2,052,232	$ 2,292,146	$ 3,211,303	$ 3,531,005	$ 319,702
Operating	$ 277,375	$ 300,027	$ 238,152	$ 270,917	$ 32,765
Capital	$ 55,935	$ 16,886	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Probate Court	$ 2,385,542	$ 2,609,059	$ 3,449,455	$ 3,801,922	$ 352,467

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Property Management					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 84,996	$ 83,789	$ 85,000	$ 83,000	$ (2,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 45,158	$ 26,681	$ 50,000	$ 30,000	$ (20,000)
Other Financing Sources	$ 6,164	$ 5,404	$ -	$ -	$ -
Transfers	$ -	$ 64,209	$ -	$ -	$ -
Total	$ 136,318	$ 180,083	$ 135,000	$ 113,000	$ (22,000)
Personnel Services	$ 5,345,759	$ 5,475,858	$ 6,399,973	$ 6,715,909	$ 315,936
Operating	$ 6,557,324	$ 6,615,697	$ 6,111,060	$ 6,132,945	$ 21,885
Capital	$ 911,424	$ 4,428,710	$ 83,340	$ 5,508,727	$ 5,425,387
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 3,378,751	$ 227,963	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Property Management	$ 16,193,257	$ 16,748,227	$ 12,594,373	$ 18,357,581	$ 5,763,208
Public Safety-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	$ 3,772	$ -	$ 1,000	$ -	$ (1,000)
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 3,772	$ -	$ 1,000	$ -	$ (1,000)
Personnel Services	$ 149,502	$ 245,159	$ 632,711	$ 183,170	$ (449,541)
Operating	$ 114,379	$ 120,597	$ 109,330	$ 121,690	$ 12,360
Capital	$ 26,920	$ 39,979	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Public Safety-Admin	$ 290,801	$ 405,735	$ 742,041	$ 304,860	$ (437,181)
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	$ 205	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Public Safety Safety Village	$ 205	$ -	$ -	$ -	$ -

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Public Safety Training					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,000	$ 6,250	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ (7,260)	$ 172	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ (4,260)	$ 6,422	$ -	$ -	$ -
Personnel Services	$ 18,907	$ 97,950	$ 289,176	$ 32,853	$ (256,323)
Operating	$ 495,006	$ 389,715	$ 470,278	$ 507,678	$ 37,400
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Public Safety Training	$ 513,913	$ 487,665	$ 759,454	$ 540,531	$ (218,923)
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	$ -	$ 833	$ -	$ -	$ -
Total	$ -	$ 833	$ -	$ -	$ -
Personnel Services	$ 423,719	$ 440,869	$ 462,033	$ 467,239	$ 5,206
Operating	$ 8,972	$ 9,817	$ 19,780	$ 19,780	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Public Services-Admin	$ 432,691	$ 450,685	$ 481,813	$ 487,019	$ 5,206
Purchasing					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 63,081	$ 90,320	$ 175,000	$ 90,000	$ (85,000)
Other Financing Sources	$ 460	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 63,541	$ 90,320	$ 175,000	$ 90,000	$ (85,000)
Personnel Services	$ 1,030,991	$ 1,110,572	$ 1,376,128	$ 1,496,599	$ 120,471
Operating	$ 21,260	$ 22,402	$ 47,035	$ 34,935	$ (12,100)
Capital	$ -	$ -	$ 500,000	$ 226,600	$ (273,400)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Purchasing	$ 1,052,251	$ 1,132,974	$ 1,923,163	$ 1,758,134	$ (165,029)

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Real Estate					
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	$ -	$ -	$ 198,003	$ 73,188	$ (124,815)
Operating	$ -	$ -	$ 34,690	$ 30,000	$ (4,690)
Capital	$ -	$ -	$ 32,000	$ -	$ (32,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Real Estate	$ -	$ -	$ 264,693	$ 103,188	$ (161,505)
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	$ 291,350	$ 288,269	$ 318,759	$ 331,444	$ 12,685
Operating	$ 510,689	$ 509,410	$ 770,815	$ 770,815	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Records Management	$ 802,038	$ 797,679	$ 1,089,574	$ 1,102,259	$ 12,685
Senior Services					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 26,658	$ 121,330	$ 54,000	$ 53,000	$ (1,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 30,272	$ 47,764	$ 5,500	$ 5,200	$ (300)
Other Financing Sources	$ (1,801)	$ -	$ -	$ -	$ -
Transfers	$ 55,014	$ 49,565	$ -	$ -	$ -
Total	$ 110,142	$ 218,659	$ 59,500	$ 58,200	$ (1,300)
Personnel Services	$ 2,696,215	$ 2,668,404	$ 3,178,516	$ 3,413,013	$ 234,497
Operating	$ 491,561	$ 587,794	$ 615,600	$ 682,541	$ 66,941
Capital	$ 455,622	$ 201,318	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 888,806	$ 514,715	$ 1,195,413	$ 1,195,413	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Senior Services	$ 4,532,204	$ 3,972,231	$ 4,989,529	$ 5,290,967	$ 301,438

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Sheriff					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 17,169	$ 6,460	$ 5,000	$ 5,000	$ -
Intergovernmental Revenues	$ 381,762	$ 50,640	$ 43,300	$ 36,250	$ (7,050)
Charges for Services	$ 535,202	$ 517,827	$ 608,700	$ 504,000	$ (104,700)
Fines and Forfeitures	$ 662,857	$ 4,880,683	$ 2,675,000	$ 3,675,000	$ 1,000,000
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 53,968	$ 39,603	$ 41,000	$ 41,500	$ 500
Other Financing Sources	$ 31,946	$ 80,727	$ 100	$ 100	$ -
Transfers	$ 3,000,455	$ 1,033,395	$ -	$ -	$ -
Total	$ 4,683,359	$ 6,609,335	$ 3,373,100	$ 4,261,850	$ 888,750
Personnel Services	$ 70,332,068	$ 79,079,806	$ 76,809,934	$ 82,698,764	$ 5,888,830
Operating	$ 21,845,060	$ 33,947,748	$ 26,514,142	$ 26,954,811	$ 440,669
Capital	$ 4,098,236	$ 3,322,916	$ 2,053,420	$ -	$ (2,053,420)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 4,000,000	$ 4,107,109	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Sheriff	$ 100,275,365	$ 120,457,579	$ 105,377,496	$ 109,653,575	$ 4,276,079
Solicitor					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ 1,000	$ 10,000	$ 1,000	$ (9,000)
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 68,929	$ 165,431	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 6,238	$ 6,787	$ 4,000	$ 5,000	$ 1,000
Transfers	$ -	$ 7,536	$ -	$ -	$ -
Total	$ 75,167	$ 180,753	$ 14,000	$ 6,000	$ (8,000)
Personnel Services	$ 6,313,888	$ 7,412,369	$ 8,382,103	$ 8,062,979	$ (319,124)
Operating	$ 65,154	$ 85,159	$ 75,690	$ 110,890	$ 35,200
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Solicitor	$ 6,379,042	$ 7,497,529	$ 8,457,793	$ 8,173,869	$ (283,924)
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	$ -	$ 2,944	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 2,944	$ -	$ -	$ -
Personnel Services	$ 379,541	$ 385,504	$ 415,100	$ 374,000	$ (41,100)
Operating	$ 11,262	$ 13,708	$ 28,600	$ 28,600	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Solicitor Victim Witness	$ 390,803	$ 399,212	$ 443,700	$ 402,600	$ (41,100)

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Stadium Debt Service					
Property Taxes	$ 655,745	$ 805,888	$ 625,000	$ 750,000	$ 125,000
Penalties & Interest	$ 14	$ 1,522	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 6,100,000	$ 6,100,000	$ 6,100,000	$ 6,100,000	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ 10,000,000	$ 10,000,000	$ 11,782,500	$ 14,839,100	$ 3,056,600
Total	$ 16,755,759	$ 16,907,410	$ 18,507,500	$ 21,689,100	$ 3,181,600
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 22,484,158	$ 22,486,658	$ 22,483,495	$ 22,487,130	$ 3,635
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Stadium Debt Service	$ 22,484,158	$ 22,486,658	$ 22,483,495	$ 22,487,130	$ 3,635
State Court					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 195,542	$ 309,915	$ 250,000	$ 250,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 195,542	$ 309,915	$ 250,000	$ 250,000	$ -
Personnel Services	$ 7,441,973	$ 7,687,801	$ 8,323,456	$ 8,508,219	$ 184,763
Operating	$ 244,659	$ 509,370	$ 808,893	$ 843,273	$ 34,380
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 78,820	$ 8,820	$ 18,285	$ 18,285	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total State Court	$ 7,765,452	$ 8,205,991	$ 9,150,634	$ 9,369,777	$ 219,143
State Court - DUI					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 230,111	$ 237,633	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 230,111	$ 237,633	$ -	$ -	$ -
Personnel Services	$ 187,363	$ 191,307	$ 206,790	$ 215,118	$ 8,328
Operating	$ 183,203	$ 221,049	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total State Court - DUI	$ 370,566	$ 412,356	$ 206,790	$ 215,118	$ 8,328

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Superior Court					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 495,571	$ 595,229	$ 500,000	$ 500,000	$ -
Charges for Services	$ 392,990	$ 390,482	$ 347,500	$ 320,000	$ (27,500)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,442	$ 12,949	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 894,003	$ 998,660	$ 847,500	$ 820,000	$ (27,500)
Personnel Services	$ 6,710,132	$ 7,091,677	$ 9,437,355	$ 8,987,869	$ (449,486)
Operating	$ 887,051	$ 1,199,801	$ 1,689,954	$ 1,664,454	$ (25,500)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 20,580	$ 20,580	$ 20,580	$ 20,580	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Superior Court	$ 7,617,763	$ 8,312,058	$ 11,147,889	$ 10,672,903	$ (474,986)
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	$ 329,330	$ 347,821	$ 361,041	$ 375,704	$ 14,663
Operating	$ 8,774	$ 8,808	$ 22,150	$ 22,150	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Support Service-Admin	$ 338,104	$ 356,629	$ 383,191	$ 397,854	$ 14,663
Tax Assessor					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 138	$ 4	$ 50	$ 50	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 61	$ -	$ -	$ -	$ -
Other Financing Sources	$ 1,102	$ 104	$ 50	$ 50	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 1,301	$ 108	$ 100	$ 100	$ -
Personnel Services	$ 4,442,053	$ 4,545,776	$ 5,019,170	$ 5,236,513	$ 217,343
Operating	$ 2,785,790	$ 2,607,291	$ 2,584,418	$ 2,584,418	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 104,120	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Tax Assessor	$ 7,331,963	$ 7,153,068	$ 7,603,588	$ 7,820,931	$ 217,343

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Tax Commissioner					
Property Taxes	$ 350,336,542	$ 364,898,918	$ 382,042,662	$ 397,914,866	$ 15,872,204
Penalties & Interest	$ 819,539	$ 2,946,265	$ 2,316,000	$ 2,245,500	$ (70,500)
Other Taxes	$ 28,201	$ 44,714	$ 25,000	$ 25,000	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 593,922	$ 642,076	$ 480,000	$ 550,000	$ 70,000
Charges for Services	$ 11,068,560	$ 12,086,684	$ 10,799,500	$ 11,829,500	$ 1,030,000
Fines and Forfeitures	$ 105,895	$ 128,515	$ 95,000	$ 100,000	$ 5,000
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 316,517	$ 303,500	$ 300,500	$ 300,500	$ -
Other Financing Sources	$ 61,796	$ 41,772	$ 51,000	$ 42,000	$ (9,000)
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 363,330,973	$ 381,092,444	$ 396,109,662	$ 413,007,366	$ 16,897,704
Personnel Services	$ 7,378,198	$ 7,490,302	$ 8,836,048	$ 8,688,615	$ (147,433)
Operating	$ 808,519	$ 986,261	$ 654,934	$ 649,601	$ (5,333)
Capital	$ 115,422	$ 36,395	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 4,350,000	$ 4,350,000	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Tax Commissioner	$ 12,652,138	$ 12,862,958	$ 9,490,982	$ 9,338,216	$ (152,766)
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	$ 1,944	$ 25,683	$ -	$ -	$ -
Transfers	$ 124,231	$ -	$ -	$ -	$ -
Total	$ 126,175	$ 25,683	$ -	$ -	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 26,151	$ 156,611	$ -	$ -	$ -
Capital	$ 5,384,030	$ 7,267,613	$ 6,000,000	$ 6,000,000	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Vehicle Acquisition	$ 5,410,181	$ 7,424,224	$ 6,000,000	$ 6,000,000	$ -
Zoning					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 267,792	$ 268,675	$ 241,200	$ 241,200	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 16,985	$ 12,590	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 25	$ 50	$ 25	$ 25	$ -
Other Financing Sources	$ 25	$ 5	$ 25	$ 25	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 284,827	$ 281,320	$ 241,250	$ 241,250	$ -
Personnel Services	$ 766,507	$ 777,619	$ 787,702	$ 873,589	$ 85,887
Operating	$ 76,154	$ 83,754	$ 74,051	$ 74,651	$ 600
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Zoning	$ 842,661	$ 861,373	$ 861,753	$ 948,240	$ 86,487

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
General Fund Summary					
Property Taxes	$ 350,992,287	$ 365,704,805	$ 382,667,662	$ 398,664,866	$ 15,997,204
Penalties & Interest	$ 1,978,117	$ 4,092,020	$ 2,888,000	$ 3,072,500	$ 184,500
Other Taxes	$ 54,471,434	$ 56,042,619	$ 55,675,000	$ 57,925,000	$ 2,250,000
Licenses and Permits	$ 31,411,599	$ 33,888,919	$ 29,946,100	$ 28,745,100	$ (1,201,000)
Intergovernmental Revenues	$ 4,196,265	$ 4,072,074	$ 3,117,800	$ 3,286,250	$ 168,450
Charges for Services	$ 49,555,760	$ 47,861,740	$ 43,849,025	$ 39,053,725	$ (4,795,300)
Fines and Forfeitures	$ 5,208,104	$ 10,101,372	$ 5,985,000	$ 7,050,000	$ 1,065,000
Miscellaneous Revenue	$ 11,057,817	$ 11,497,248	$ 8,608,875	$ 8,622,575	$ 13,700
Other Financing Sources	$ 628,016	$ 1,551,906	$ 236,150	$ 4,638,962	$ 4,402,812
Transfers	$ 47,606,423	$ 37,094,359	$ 31,177,025	$ 32,434,249	$ 1,257,224
Fund Balance	$ -	$ -	$ -	$ -	$ -
Total	$ 557,105,822	$ 571,907,062	$ 564,150,637	$ 583,493,227	$ 19,342,590
Personnel Services	$ 320,226,278	$ 338,113,783	$ 370,619,500	$ 388,003,055	$ 17,383,555
Operating	$ 91,190,412	$ 113,001,491	$ 106,426,553	$ 117,777,001	$ 11,350,448
Capital	$ 13,949,104	$ 19,426,476	$ 25,475,760	$ 18,226,600	$ (7,249,160)
Debt Service	$ 22,500,810	$ 22,491,978	$ 22,486,815	$ 22,490,830	$ 4,015
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 46,041,575	$ 54,796,087	$ 33,840,559	$ 33,544,291	$ (296,268)
Contingency	$ -	$ -	$ 5,301,450	$ 3,451,450	$ (1,850,000)
Total General Fund Summary	$ 493,908,179	$ 547,829,815	$ 564,150,637	$ 583,493,227	$ 19,342,590

COBB COUNTY GOVERNMENT
Other Operating Fund Budgets
FY24 Adopted

	Revenues FY21 Actual	Revenues FY22 Actual	Revenues FY23 Adopted	Revenues FY24 Adopted	Increase / (Decrease) From Adopted FY23
Governmental Fund Types					
Claims	$ 101,365,943	$ 105,386,634	$ 118,405,225	$ 118,057,976	$ (347,249)
CSBG	$ 1,711,958	$ 1,179,077	$ 788,840	$ 788,840	$ -
Debt Service	$ 5,961,543	$ 255,121	$ 4,766,250	$ -	$ (4,766,250)
E911	$ 16,149,097	$ 16,853,266	$ 16,989,151	$ 17,312,580	$ 323,429
Fire	$ 121,641,137	$ 127,346,369	$ 122,293,908	$ 138,936,412	$ 16,642,504
Hotel/Motel Tax	$ 12,243,051	$ 19,305,793	$ 16,500,000	$ 18,000,000	$ 1,500,000
Law Library	$ 603,770	$ 510,020	$ 551,942	$ 557,334	$ 5,392
Parking Deck	$ 1,125,799	$ 6,295,135	$ 1,261,317	$ 869,285	$ (392,032)
Street Light District	$ 6,173,910	$ 3,176,456	$ 6,082,000	$ 6,135,321	$ 53,321
CSSD I	$ 2,885,121	$ 3,564,325	$ 3,601,000	$ 3,500,000	$ (101,000)
CSSD II	$ 8,362,323	$ 5,280,510	$ 8,948,876	$ 8,953,876	$ 5,000
Six Flags SSD	$ 1,107,637	$ 1,141,992	$ 1,197,047	$ 1,247,795	$ 50,748
Subtotal	$ 279,331,290	$ 290,294,698	$ 301,385,556	$ 314,359,419	$ 12,973,863
Business-type Funds					
Golf Course	$ 2,612,007	$ 2,723,020	$ 1,952,700	$ 2,248,800	$ 296,100
Sustainability, Waste, and Beautification	$ 1,165,471	$ 1,481,482	$ 1,916,077	$ 2,024,932	$ 108,855
Transit	$ 25,347,630	$ 26,460,493	$ 29,691,298	$ 30,713,782	$ 1,022,484
Water	$ 272,402,934	$ 235,309,162	$ 257,040,917	$ 266,931,470	$ 9,890,553
Subtotal	$ 301,528,041	$ 265,974,158	$ 290,600,992	$ 301,918,984	$ 11,317,992
Total Other Operating Funds	$ 580,859,331	$ 556,268,856	$ 591,986,548	$ 616,278,403	$ 24,291,855

Governmental Fund Types	Expenditures FY21 Actual	Expenditures FY22 Actual	Expenditures FY23 Adopted	Expenditures FY24 Adopted	Increase / (Decrease) From Adopted FY23
Claims	$ 99,212,362	$ 114,160,560	$ 118,405,225	$ 118,057,976	$ (347,249)
CSBG	$ 1,711,958	$ 1,179,077	$ 788,840	$ 788,840	$ -
Debt Service	$ 4,969,913	$ 4,773,500	$ 4,766,250	$ -	$ (4,766,250)
E911	$ 15,066,406	$ 16,019,248	$ 16,989,151	$ 17,312,580	$ 323,429
Fire	$ 102,105,292	$ 112,568,372	$ 122,293,908	$ 138,936,412	$ 16,642,504
Hotel/Motel Tax	$ 12,243,051	$ 19,305,793	$ 16,500,000	$ 18,000,000	$ 1,500,000
Law Library	$ 568,484	$ 503,801	$ 551,942	$ 557,334	$ 5,392
Parking Deck	$ 1,125,799	$ 1,174,958	$ 1,261,317	$ 869,285	$ (392,032)
Street Light District	$ 5,477,531	$ 5,518,220	$ 6,082,000	$ 6,135,321	$ 53,321
CSSD I	$ 2,700,000	$ 3,047,645	$ 3,601,000	$ 3,500,000	$ (101,000)
CSSD II	$ 8,200,000	$ 8,500,000	$ 8,948,876	$ 8,953,876	$ 5,000
Six Flags SSD	$ 871,878	$ 783,487	$ 1,197,047	$ 1,247,795	$ 50,748
Subtotal	$ 254,252,674	$ 287,534,661	$ 301,385,556	$ 314,359,419	$ 12,973,863
Business-type Funds					
Golf Course	$ 2,296,601	$ 3,599,170	$ 1,952,700	$ 2,248,800	$ 296,100
Sustainability, Waste, and Beautification	$ 1,253,581	$ 1,270,959	$ 1,916,077	$ 2,024,932	$ 108,855
Transit	$ 25,347,630	$ 26,460,493	$ 29,691,298	$ 30,713,782	$ 1,022,484
Water	$ 231,727,861	$ 239,747,073	$ 257,040,917	$ 266,931,470	$ 9,890,553
Subtotal	$ 260,625,673	$ 271,077,695	$ 290,600,992	$ 301,918,984	$ 11,317,992
Total Other Operating Funds	$ 514,878,347	$ 558,612,357	$ 591,986,548	$ 616,278,403	$ 24,291,855

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY24 Adopted

Governmental Fund Types:	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Claims Funds:					
Health & Dental					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,607	$ 4,299	$ 2,000	$ 2,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,891,668	$ 16,795,414	$ 16,192,176	$ 17,076,927	$ 884,751
Other Financing Sources	$ 74,160,244	$ 77,684,867	$ 87,217,135	$ 85,530,757	$ (1,686,378)
Transfers	$ -	$ -	$ -	$ -	$ -
Fund Balance Appropriations	$ -	$ -	$ -	$ -	$ -
Total Health & Dental	$ 90,055,518	$ 94,484,580	$ 103,411,311	$ 102,609,684	$ (801,627)
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 92,153,557	$ 96,381,306	$ 103,385,498	$ 102,583,871	$ (801,627)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ 25,813	$ 25,813	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Health & Dental	$ 92,153,557	$ 96,381,306	$ 103,411,311	$ 102,609,684	$ (801,627)
Casualty & Liability					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 495,346	$ 472,230	$ 484,609	$ 465,000	$ (19,609)
Other Financing Sources	$ 7,000,943	$ 6,458,953	$ 10,621,223	$ 10,537,284	$ (83,939)
Transfers	$ -	$ -	$ -	$ -	$ -
Total Casualty & Liability	$ 7,496,289	$ 6,931,182	$ 11,105,832	$ 11,002,284	$ (103,548)
Personnel Services	$ 603,544	$ 658,475	$ 1,047,530	$ 1,013,088	$ (34,442)
Operating	$ 4,849,046	$ 10,498,985	$ 9,101,144	$ 9,089,196	$ (11,948)
Capital	$ -	$ -	$ 957,158	$ 900,000	$ (57,158)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 716,918	$ 2,240,305	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Casualty & Liability	$ 6,169,508	$ 13,397,765	$ 11,105,832	$ 11,002,284	$ (103,548)
Workers Comp					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 3,814,136	$ 3,970,871	$ 3,888,082	$ 4,446,008	$ 557,926
Transfers	$ -	$ -	$ -	$ -	$ -
Total Workers Comp	$ 3,814,136	$ 3,970,871	$ 3,888,082	$ 4,446,008	$ 557,926
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 889,296	$ 4,381,489	$ 3,717,946	$ 3,877,946	$ 160,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 170,136	$ 568,062	$ 397,926
Total Workers Comp	$ 889,296	$ 4,381,489	$ 3,888,082	$ 4,446,008	$ 557,926

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Total Claims Funds					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,607	$ 4,299	$ 2,000	$ 2,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Privat	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 16,387,014	$ 17,267,643	$ 16,676,785	$ 17,541,927	$ 865,142
Other Financing Sources	$ 84,975,323	$ 88,114,691	$ 101,726,440	$ 100,514,049	$ (1,212,391)
Transfers	$ -	$ -	$ -	$ -	$ -
Fund Balance Appropriations	$ -	$ -	$ -	$ -	$ -
Total Claims Funds	$ 101,365,943	$ 105,386,634	$ 118,405,225	$ 118,057,976	$ (347,249)
Personnel Services	$ 603,544	$ 658,475	$ 1,047,530	$ 1,013,088	$ (34,442)
Operating	$ 97,891,900	$ 111,261,780	$ 116,204,588	$ 115,551,013	$ (653,575)
Capital	$ -	$ -	$ 957,158	$ 900,000	$ (57,158)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 716,918	$ 2,240,305	$ 25,813	$ 25,813	$ -
Contingency	$ -	$ -	$ 170,136	$ 568,062	$ 397,926
Total Claims Funds	$ 99,212,362	$ 114,160,560	$ 118,405,225	$ 118,057,976	$ (347,249)
CSBG					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,711,958	$ 1,179,077	$ 788,840	$ 788,840	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total CSBG Fund	$ 1,711,958	$ 1,179,077	$ 788,840	$ 788,840	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,657,388	$ 1,129,512	$ 788,840	$ 788,840	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 54,570	$ 49,565	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total CSBG Fund	$ 1,711,958	$ 1,179,077	$ 788,840	$ 788,840	$ -
Debt Service					
Taxes	$ 5,738,447	$ 17,783	$ -	$ -	$ -
Penalties & Interest	$ 6,375	$ 17,294	$ -	$ -	$ -
Other Taxes	$ 48,852	$ 58,687	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,694	$ 2,696	$ -	$ -	$ -
Charges for Services	$ 162,493	$ 119,477	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 843	$ -	$ -	$ -	$ -
Other Financing Sources	$ 2,839	$ 39,184	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ 4,766,250	$ -	$ (4,766,250)
Total Debt Service Fund	$ 5,961,543	$ 255,121	$ 4,766,250	$ -	$ (4,766,250)
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 200,663	$ 250	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 4,769,250	$ 4,773,250	$ 4,766,250	$ -	$ (4,766,250)
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Debt Service Fund	$ 4,969,913	$ 4,773,500	$ 4,766,250	$ -	$ (4,766,250)

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
E911					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 15,856,396	$ 16,563,946	$ 15,700,000	$ 16,400,000	$ 700,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 8,807	$ 12,812	$ 7,500	$ 7,500	$ -
Other Financing Sources	$ (225,474)	$ 37,058	$ 4,000	$ 20,000	$ 16,000
Transfers	$ 509,369	$ 239,450	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ 1,277,651	$ 885,080	$ (392,571)
Total E911 Fund	$ 16,149,097	$ 16,853,266	$ 16,989,151	$ 17,312,580	$ 323,429
Personnel Services	$ 11,560,134	$ 12,110,012	$ 13,355,496	$ 13,680,344	$ 324,848
Operating	$ 2,680,305	$ 2,995,588	$ 3,633,655	$ 3,632,236	$ (1,419)
Capital	$ 825,967	$ 913,648	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total E911 Fund	$ 15,066,406	$ 16,019,248	$ 16,989,151	$ 17,312,580	$ 323,429
Fire					
Taxes	$ 103,124,794	$ 115,502,663	$ 118,674,108	$ 136,486,912	$ 17,812,804
Penalties & Interest	$ 89,782	$ 302,897	$ 187,000	$ 187,000	$ -
Other Taxes	$ 863,675	$ 1,007,471	$ 655,000	$ 655,000	$ -
Licenses and Permits	$ 600	$ -	$ 500	$ 500	$ -
Intergovernmental Revenues	$ 37,267	$ 59,302	$ -	$ -	$ -
Charges for Services	$ 3,588,566	$ 2,978,121	$ 2,720,000	$ 1,570,000	$ (1,150,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 90,001	$ 137,120	$ 1,000	$ 26,000	$ 25,000
Other Financing Sources	$ 27,039	$ 277,043	$ 56,300	$ 11,000	$ (45,300)
Transfers	$ 13,819,413	$ 7,081,752	$ -	$ -	$ -
Total Fire Fund	$ 121,641,137	$ 127,346,369	$ 122,293,908	$ 138,936,412	$ 16,642,504
Personnel Services	$ 86,954,548	$ 91,650,370	$ 96,563,922	$ 101,566,617	$ 5,002,695
Operating	$ 12,143,263	$ 14,666,522	$ 13,388,365	$ 13,736,412	$ 348,047
Capital	$ 322,132	$ 3,652,964	$ 9,483,229	$ 21,312,292	$ 11,829,063
Debt Service	$ 1,819,626	$ 1,802,304	$ 1,802,305	$ 1,540,577	$ (261,728)
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 865,723	$ 796,212	$ 1,056,087	$ 780,514	$ (275,573)
Contingency	$ -	$ -	$ -	$ -	$ -
Total Fire Fund	$ 102,105,292	$ 112,568,372	$ 122,293,908	$ 138,936,412	$ 16,642,504
Hotel/Motel Tax					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 12,243,051	$ 19,305,793	$ 16,500,000	$ 18,000,000	$ 1,500,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total Hotel/Motel Tax Fund	$ 12,243,051	$ 19,305,793	$ 16,500,000	$ 18,000,000	$ 1,500,000
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 11,377,157	$ 15,854,496	$ 10,312,500	$ 11,250,000	$ 937,500
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ 4,344,000	$ 3,910,900	$ (433,100)
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 865,894	$ 3,451,298	$ 1,843,500	$ 2,839,100	$ 995,600
Contingency	$ -	$ -	$ -	$ -	$ -
Total Hotel/Motel Tax Fund	$ 12,243,051	$ 19,305,793	$ 16,500,000	$ 18,000,000	$ 1,500,000

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Law Library					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 470,358	$ 488,237	$ 470,000	$ 480,000	$ 10,000
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 11,102	$ 21,783	$ 10,600	$ 11,500	$ 900
Transfers	$ 122,310	$ -	$ 71,342	$ 65,834	$ (5,508)
Total Law Library Fund	$ 603,770	$ 510,020	$ 551,942	$ 557,334	$ 5,392
Personnel Services	$ 198,416	$ 233,888	$ 257,918	$ 263,310	$ 5,392
Operating	$ 370,067	$ 269,913	$ 294,024	$ 294,024	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Law Library Fund	$ 568,484	$ 503,801	$ 551,942	$ 557,334	$ 5,392
Parking Deck					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 619,327	$ 881,493	$ 782,032	$ 790,000	$ 7,968
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 394	$ 2,386	$ 100	$ 100	$ -
Other Financing Sources	$ 7	$ 15	$ -	$ -	$ -
Transfers	$ 506,071	$ 5,411,240	$ 479,185	$ 79,185	$ (400,000)
Total Parking Deck Fund	$ 1,125,799	$ 6,295,135	$ 1,261,317	$ 869,285	$ (392,032)
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 364,562	$ 404,730	$ 377,004	$ 377,004	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 761,238	$ 770,228	$ 773,197	$ -	$ (773,197)
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 111,116	$ 492,281	$ 381,165
Total Parking Deck Fund	$ 1,125,799	$ 1,174,958	$ 1,261,317	$ 869,285	$ (392,032)
Street Light District					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 42,000	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 6,118,880	$ 3,164,044	$ 6,080,000	$ 6,133,321	$ 53,321
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,358	$ -	$ 1,000	$ 1,000	$ -
Other Financing Sources	$ 1,888	$ 12,412	$ 1,000	$ 1,000	$ -
Transfers	$ 9,784	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -
Total Street Light District Fund	$ 6,173,910	$ 3,176,456	$ 6,082,000	$ 6,135,321	$ 53,321
Personnel Services	$ 297,980	$ 302,860	$ 366,393	$ 424,842	$ 58,449
Operating	$ 5,153,974	$ 5,189,566	$ 5,688,607	$ 5,683,479	$ (5,128)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 25,577	$ 25,794	$ 27,000	$ 27,000	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Street Light District Fund	$ 5,477,531	$ 5,518,220	$ 6,082,000	$ 6,135,321	$ 53,321

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
CSSD I					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,883,696	$ 3,552,198	$ 3,600,000	$ 3,500,000	$ (100,000)
Other Financing Sources	$ 1,425	$ 12,127	$ 1,000	$ -	$ (1,000)
Transfers	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -
Total CSSD I Fund	$ 2,885,121	$ 3,564,325	$ 3,601,000	$ 3,500,000	$ (101,000)
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 900,000	$ 1,547,645	$ 2,412,000	$ -	$ (2,412,000)
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 1,800,000	$ 1,500,000	$ 1,189,000	$ 3,500,000	$ 2,311,000
Contingency	$ -	$ -	$ -	$ -	$ -
Total CSSD I Fund	$ 2,700,000	$ 3,047,645	$ 3,601,000	$ 3,500,000	$ (101,000)
CSSD II					
Taxes	$ 8,346,633	$ 5,224,981	$ 8,935,876	$ 8,925,876	$ (10,000)
Penalties & Interest	$ 13,595	$ 30,624	$ 11,000	$ 18,000	$ 7,000
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 2,095	$ 24,905	$ 2,000	$ 10,000	$ 8,000
Transfers	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -
Total CSSD II Fund	$ 8,362,323	$ 5,280,510	$ 8,948,876	$ 8,953,876	$ 5,000
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 8,200,000	$ 8,500,000	$ 8,750,000	$ 8,500,000	$ (250,000)
Contingency	$ -	$ -	$ 198,876	$ 453,876	$ 255,000
Total CSSD II Fund	$ 8,200,000	$ 8,500,000	$ 8,948,876	$ 8,953,876	$ 5,000
Six Flags SSD					
Taxes	$ 1,106,926	$ 1,134,754	$ 1,195,847	$ 1,246,495	$ 50,648
Penalties & Interest	$ 140	$ 1,292	$ 600	$ 200	$ (400)
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 571	$ 5,945	$ 600	$ 1,100	$ 500
Transfers	$ -	$ -	$ -	$ -	$ -
Total Six Flags SSD Fund	$ 1,107,637	$ 1,141,992	$ 1,197,047	$ 1,247,795	$ 50,748
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 45,000	$ 54,000	$ 54,000	$ 54,000	$ -
Capital	$ 112,159	$ 17,790	$ -	$ -	$ -
Debt Service	$ 714,719	$ 711,698	$ 713,948	$ 718,848	$ 4,900
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 429,099	$ 474,947	$ 45,848
Total Six Flags SSD Fund	$ 871,878	$ 783,487	$ 1,197,047	$ 1,247,795	$ 50,748

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Total Governmental Funds:					
Revenues					
Taxes	$ 118,316,800	$ 121,880,182	$ 128,805,831	$ 146,659,283	$ 17,853,452
Penalties & Interest	$ 109,891	$ 352,107	$ 198,600	$ 205,200	$ 6,600
Other Taxes	$ 13,155,578	$ 20,371,951	$ 17,155,000	$ 18,655,000	$ 1,500,000
Licenses and Permits	$ 42,600	$ -	$ 500	$ 500	$ -
Intergovernmental Revenues	$ 1,750,919	$ 1,241,074	$ 788,840	$ 788,840	$ -
Charges for Services	$ 26,349,268	$ 23,711,380	$ 25,284,032	$ 24,895,321	$ (388,711)
Fines and Forfeitures	$ 470,358	$ 488,237	$ 470,000	$ 480,000	$ 10,000
Miscellaneous Revenue	$ 19,372,112	$ 20,972,160	$ 20,286,385	$ 21,076,527	$ 790,142
Other Financing Sources	$ 84,796,815	$ 88,545,165	$ 101,801,940	$ 100,568,649	$ (1,233,291)
Transfers	$ 14,966,947	$ 12,732,442	$ 550,527	$ 145,019	$ (405,508)
Fund Balance	$ -	$ -	$ 6,043,901	$ 885,080	$ (5,158,821)
	$ 279,331,290	$ 290,294,698	$ 301,385,556	$ 314,359,419	$ 12,973,863
Expenditures					
Personnel Services	$ 99,614,622	$ 104,955,605	$ 111,591,259	$ 116,948,201	$ 5,356,942
Operating	$ 132,784,279	$ 153,374,001	$ 153,153,583	$ 151,367,008	$ (1,786,575)
Capital	$ 1,260,258	$ 4,584,402	$ 10,440,387	$ 22,212,292	$ 11,771,905
Debt Service	$ 8,064,832	$ 8,057,480	$ 12,399,700	$ 6,170,325	$ (6,229,375)
Transfers Out	$ 12,528,682	$ 16,563,173	$ 12,891,400	$ 15,672,427	$ 2,781,027
Contingency	$ -	$ -	$ 909,227	$ 1,989,166	$ 1,079,939
	$ 254,252,674	$ 287,534,661	$ 301,385,556	$ 314,359,419	$ 12,973,863

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY24 Adopted

Business-Type Funds:	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Golf Course					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 2,602,315	$ 2,719,395	$ 1,952,700	$ 2,248,700	$ 296,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 7,350	$ 1,770	$ -	$ -	$ -
Other Financing Sources	$ 2,343	$ 1,856	$ -	$ 100	$ 100
Transfers	$ -	$ -	$ -	$ -	$ -
Total Golf Course Fund	$ 2,612,007	$ 2,723,020	$ 1,952,700	$ 2,248,800	$ 296,100
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,187,248	$ 3,560,164	$ 1,512,351	$ 1,512,351	$ -
Capital	$ 75,644	$ -	$ -	$ 28,647	$ 28,647
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ 33,709	$ 39,006	$ 28,647	$ -	$ (28,647)
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 411,702	$ 707,802	$ 296,100
Total Golf Course Fund	$ 2,296,601	$ 3,599,170	$ 1,952,700	$ 2,248,800	$ 296,100
Sustainability, Waste, and Beautification					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ 392,415	$ -	$ -	$ -
Charges for Services	$ 285	$ 270	$ 200	$ 200	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 589,709	$ 398,313	$ 475,000	$ 475,000	$ -
Other Financing Sources	$ 30	$ 182	$ 100	$ 100	$ -
Transfers	$ 575,446	$ 690,302	$ 1,440,777	$ 1,549,632	$ 108,855
Total Sustainability, Waste, and Beautification	$ 1,165,471	$ 1,481,482	$ 1,916,077	$ 2,024,932	$ 108,855
Personnel Services	$ 693,043	$ 627,575	$ 1,066,425	$ 1,192,868	$ 126,443
Operating	$ 147,899	$ 230,460	$ 460,929	$ 443,341	$ (17,588)
Capital	$ -	$ -	$ -	$ 388,723	$ 388,723
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ 412,640	$ 412,924	$ 388,723	$ -	$ (388,723)
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Sustainability, Waste, and Beautification	$ 1,253,581	$ 1,270,959	$ 1,916,077	$ 2,024,932	$ 108,855
Transit					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 12,173,921	$ 12,230,623	$ 10,559,298	$ 11,265,100	$ 705,802
Charges for Services	$ 1,526,307	$ 2,020,807	$ 2,062,000	$ 1,990,000	$ (72,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 76,278	$ 96,144	$ 70,000	$ 70,000	$ -
Other Financing Sources	$ 17	$ 209	$ -	$ -	$ -
Transfers	$ 11,571,107	$ 12,112,710	$ 17,000,000	$ 17,388,682	$ 388,682
Total Transit Fund	$ 25,347,630	$ 26,460,493	$ 29,691,298	$ 30,713,782	$ 1,022,484
Personnel Services	$ 1,257,504	$ 1,330,515	$ 1,546,455	$ 1,713,639	$ 167,184
Operating	$ 24,000,125	$ 24,989,678	$ 27,999,843	$ 28,000,143	$ 300
Capital	$ 90,000	$ 140,300	$ 145,000	$ 1,000,000	$ 855,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Transit Fund	$ 25,347,630	$ 26,460,493	$ 29,691,298	$ 30,713,782	$ 1,022,484

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Water					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 218,246,373	$ 234,769,982	$ 256,632,867	$ 266,539,370	$ 9,906,503
Fines and Forfeitures	$ 17,300	$ 5,550	$ 15,000	$ 5,000	$ (10,000)
Miscellaneous Revenue	$ 316,918	$ 148,409	$ 145,000	$ 145,000	$ -
Other Financing Sources	$ 186,944	$ 325,731	$ 221,050	$ 215,100	$ (5,950)
Transfers	$ 53,635,399	$ 59,490	$ 27,000	$ 27,000	$ -
Retained Earnings	$ -	$ -	$ -	$ -	$ -
Total Water Fund	$ 272,402,934	$ 235,309,162	$ 257,040,917	$ 266,931,470	$ 9,890,553
Administration Division					
Personnel Services	$ 2,794,272	$ 2,967,574	$ 3,793,648	$ 3,843,660	$ 50,012
Operating	$ 1,199,404	$ 1,076,763	$ 1,359,056	$ 1,369,134	$ 10,078
Capital	$ 41,194	$ -	$ 40,000	$ -	$ (40,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 8,101,924	$ 11,249,847	$ 11,488,708	$ 47,921,818	$ 36,433,110
Contingency	$ -	$ -	$ -	$ -	$ -
Total Administration Division	$ 12,136,794	$ 15,294,184	$ 16,681,412	$ 53,134,612	$ 36,453,200
Administrative Expenses					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating	$ 69,457,911	$ 73,881,275	$ 74,716,821	$ 76,946,889	$ 2,230,068
Capital	$ -	$ -	$ -	$ 18,189,128	$ 18,189,128
Debt Service	$ 4,055,957	$ 4,108,430	$ 3,606,350	$ 3,087,650	$ (518,700)
Depreciation	$ 52,022,682	$ 53,172,724	$ 52,447,317	$ -	$ (52,447,317)
Transfers Out	$ 18,356,344	$ 18,511,386	$ 17,034,519	$ 15,000,000	$ (2,034,519)
Contingency	$ -	$ -	$ -	$ -	$ -
Total Administrative Expenses	$ 143,892,893	$ 149,673,815	$ 147,805,007	$ 113,223,667	$ (34,581,340)
Customer Service					
Personnel Services	$ 3,905,181	$ 3,768,511	$ 4,696,872	$ 4,814,597	$ 117,725
Operating	$ 6,237,449	$ 4,874,127	$ 6,621,679	$ 7,980,870	$ 1,359,191
Capital	$ 67,672	$ 43,875	$ 35,000	$ -	$ (35,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Customer Service	$ 10,210,301	$ 8,686,513	$ 11,353,551	$ 12,795,467	$ 1,441,916
Engineering					
Personnel Services	$ 2,805,163	$ 2,848,759	$ 3,140,590	$ 3,331,396	$ 190,806
Operating	$ 174,822	$ 226,873	$ 246,557	$ 280,646	$ 34,089
Capital	$ 37,934	$ 49,068	$ 76,660	$ 15,000	$ (61,660)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Engineering	$ 3,017,919	$ 3,124,700	$ 3,463,807	$ 3,627,042	$ 163,235
Operations Division Admin					
Personnel Services	$ 1,555,838	$ 1,503,697	$ 1,544,941	$ 1,776,393	$ 231,452
Operating	$ 147,982	$ (38,859)	$ 157,951	$ 157,951	$ -
Capital	$ -	$ -	$ 35,000	$ -	$ (35,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Operations Division Admin	$ 1,703,820	$ 1,464,837	$ 1,737,892	$ 1,934,344	$ 196,452
Central Lab					
Personnel Services	$ 1,414,094	$ 1,353,231	$ 1,755,671	$ 1,703,734	$ (51,937)
Operating	$ 182,887	$ 196,618	$ 213,064	$ 216,967	$ 3,903
Capital	$ 88,265	$ 44,848	$ 90,500	$ -	$ (90,500)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Central Lab	$ 1,685,246	$ 1,594,698	$ 2,059,235	$ 1,920,701	$ (138,534)

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Water (continued)					
Central Maintenance					
Personnel Services	$ 4,704,045	$ 4,373,845	$ 4,917,011	$ 5,136,405	$ 219,394
Operating	$ 1,895,368	$ 2,016,877	$ 2,432,827	$ 2,349,306	$ (83,521)
Capital	$ 45,521	$ 112,138	$ 330,000	$ 390,000	$ 60,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Central Maintenance	$ 6,644,934	$ 6,502,861	$ 7,679,838	$ 7,875,711	$ 195,873
South Cobb WRF					
Personnel Services	$ 1,383,867	$ 1,206,109	$ 1,256,049	$ 1,466,043	$ 209,994
Operating	$ 10,752,562	$ 12,053,513	$ 12,923,786	$ 14,762,544	$ 1,838,758
Capital	$ 40,659	$ -	$ 471,128	$ 568,145	$ 97,017
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total South Cobb WRF	$ 12,177,088	$ 13,259,622	$ 14,650,963	$ 16,796,732	$ 2,145,769
Noonday WRF					
Personnel Services	$ 1,021,456	$ 921,860	$ 1,081,095	$ 1,232,822	$ 151,727
Operating	$ 3,881,892	$ 4,080,142	$ 5,593,668	$ 5,895,440	$ 301,772
Capital	$ 57,824	$ -	$ 72,000	$ 35,145	$ (36,855)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Noonday WRF	$ 4,961,171	$ 5,002,002	$ 6,746,763	$ 7,163,407	$ 416,644
Sutton WRF					
Personnel Services	$ 2,561,010	$ 2,539,308	$ 2,671,225	$ 2,693,430	$ 22,205
Operating	$ 10,171,164	$ 10,989,699	$ 12,426,375	$ 15,228,735	$ 2,802,360
Capital	$ 131,368	$ -	$ 34,145	$ 10,145	$ (24,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Sutton WRF	$ 12,863,542	$ 13,529,007	$ 15,131,745	$ 17,932,310	$ 2,800,565
Northwest WRF					
Personnel Services	$ 1,020,128	$ 962,350	$ 1,052,215	$ 1,273,263	$ 221,048
Operating	$ 3,926,598	$ 4,831,103	$ 5,251,090	$ 6,530,308	$ 1,279,218
Capital	$ 29,870	$ -	$ 155,000	$ -	$ (155,000)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Northwest WRF	$ 4,976,596	$ 5,793,453	$ 6,458,305	$ 7,803,571	$ 1,345,266
System Maintenance					
Personnel Services	$ 7,829,857	$ 6,781,471	$ 8,052,166	$ 8,192,283	$ 140,117
Operating	$ 6,287,272	$ 6,485,729	$ 9,910,176	$ 10,258,076	$ 347,900
Capital	$ 1,139,879	$ 736,294	$ 1,343,000	$ 1,363,000	$ 20,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total System Maintenance	$ 15,257,009	$ 14,003,493	$ 19,305,342	$ 19,813,359	$ 508,017
Stormwater Management					
Personnel Services	$ 1,826,884	$ 1,676,759	$ 2,145,915	$ 1,907,946	$ (237,969)
Operating	$ 300,002	$ 141,128	$ 971,582	$ 962,601	$ (8,981)
Capital	$ 73,661	$ -	$ 849,560	$ 40,000	$ (809,560)
Debt Service	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Stormwater Management	$ 2,200,548	$ 1,817,887	$ 3,967,057	$ 2,910,547	$ (1,056,510)
Total Water & Sewer Fund					
Personnel Services	$ 32,821,795	$ 30,903,475	$ 36,107,398	$ 37,371,972	$ 1,264,574
Operating	$ 114,615,313	$ 120,814,988	$ 132,824,632	$ 142,939,467	$ 10,114,835
Capital	$ 1,753,847	$ 986,223	$ 3,531,993	$ 20,610,563	$ 17,078,570
Debt Service	$ 4,055,957	$ 4,108,430	$ 3,606,350	$ 3,087,650	$ (518,700)
Depreciation	$ 52,022,682	$ 53,172,724	$ 52,447,317	$ -	$ (52,447,317)
Transfers Out	$ 26,458,267	$ 29,761,233	$ 28,523,227	$ 62,921,818	$ 34,398,591
Contingency	$ -	$ -	$ -	$ -	$ -
Total Water & Sewer Fund	$ 231,727,861	$ 239,747,073	$ 257,040,917	$ 266,931,470	$ 9,890,553

	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Total Business-Type Funds:					
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 12,173,921	$ 12,623,038	$ 10,559,298	$ 11,265,100	$ 705,802
Charges for Services	$ 222,375,279	$ 239,510,454	$ 260,647,767	$ 270,778,270	$ 10,130,503
Fines and Forfeitures	$ 17,300	$ 5,550	$ 15,000	$ 5,000	$ (10,000)
Investment Income	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 990,255	$ 644,635	$ 690,000	$ 690,000	$ -
Other Financing Sources	$ 189,334	$ 327,978	$ 221,150	$ 215,300	$ (5,850)
Transfers	$ 65,781,952	$ 12,862,503	$ 18,467,777	$ 18,965,314	$ 497,537
Retained Earnings	$ -	$ -	$ -	$ -	$ -
Total	$ 301,528,041	$ 265,974,158	$ 290,600,992	$ 301,918,984	$ 11,317,992
Expenditures					
Personnel Services	$ 34,772,342	$ 32,861,565	$ 38,720,278	$ 40,278,479	$ 1,558,201
Operating	$ 140,950,585	$ 149,595,291	$ 162,797,755	$ 172,895,302	$ 10,097,547
Capital	$ 1,919,491	$ 1,126,523	$ 3,676,993	$ 22,027,933	$ 18,350,940
Debt Service	$ 4,055,957	$ 4,108,430	$ 3,606,350	$ 3,087,650	$ (518,700)
Depreciation	$ 52,469,030	$ 53,624,654	$ 52,864,687	$ -	$ (52,864,687)
Transfers Out	$ 26,458,267	$ 29,761,233	$ 28,523,227	$ 62,921,818	$ 34,398,591
Contingency	$ -	$ -	$ 411,702	$ 707,802	$ 296,100
Total	$ 260,625,672	$ 271,077,696	$ 290,600,992	$ 301,918,984	$ 11,317,992

COBB COUNTY GOVERNMENT
Capital Funds
FY24 Adopted

	Revenues FY21 Adopted	Revenues FY22 Adopted	Revenues FY23 Adopted	Revenues FY24 Adopted	Increase / (Decrease) From Adopted FY23
Capital Funds					
Stadium Capital Maintenance	$ 2,640,000	$ 2,700,000	$ 2,760,000	$ 2,820,000	$ 60,000
Capital Projects	$ 12,828,703	$ 12,969,060	$ 12,107,353	$ 11,295,094	$ (812,259)
Water RE&I	$ 56,217,078	$ 81,583,078	$ 74,106,248	$ 84,332,248	$ 10,226,000
Water System Development	$ 21,866,792	$ 18,545,957	$ 12,029,247	$ 11,994,032	$ (35,215)
Total Capital Funds	$ 93,552,573	$ 115,798,095	$ 101,002,848	$ 110,441,374	$ 9,438,526

	Expenditures FY21 Adopted	Expenditures FY22 Adopted	Expenditures FY23 Adopted	Expenditures FY24 Adopted	Increase / (Decrease) From Adopted FY23
Capital Funds					
Stadium Capital Maintenance	$ 2,640,000	$ 2,700,000	$ 2,760,000	$ 2,820,000	$ 60,000
Capital Projects	$ 12,828,703	$ 12,969,060	$ 12,107,353	$ 11,295,094	$ (812,259)
Water RE&I	$ 56,217,078	$ 81,583,078	$ 74,106,248	$ 84,332,248	$ 10,226,000
Water System Development	$ 21,866,792	$ 18,545,957	$ 12,029,247	$ 11,994,032	$ (35,215)
Total Capital Funds	$ 93,552,573	$ 115,798,095	$ 101,002,848	$ 110,441,374	$ 9,438,526

COBB COUNTY GOVERNMENT
Stadium Capital Maintenance Trust
FY24 Adopted

Stadium Capital Maintenance	FY21 Adopted	FY22 Adopted	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
ANLBC Contribution	$ 1,320,000	$ 1,350,000	$ 1,380,000	$ 1,410,000	$ 30,000
Cobb County Contribution	$ 1,320,000	$ 1,350,000	$ 1,380,000	$ 1,410,000	$ 30,000
	$ 2,640,000	$ 2,700,000	$ 2,760,000	$ 2,820,000	$ 60,000
Contribution to Trust	$ 2,640,000	$ 2,700,000	$ 2,760,000	$ 2,820,000	$ 60,000
Total	$ 2,640,000	$ 2,700,000	$ 2,760,000	$ 2,820,000	$ 60,000

COBB COUNTY GOVERNMENT
Capital Projects Fund
FY24 Adopted

Projects	FY21 Adopted	FY22 Adopted	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Mobile Data Computers	$ 550,000	$ 550,000	$ 550,000	$ 400,000	$ (150,000)
Cyber Security	$ 317,404	$ 1,000,000	$ 1,500,000	$ 2,000,000	$ 500,000
Judicial Unified Court Case Management System	$ 3,002,000	$ 2,172,970	$ 1,002,000	$ -	$ (1,002,000)
Server Replacement, Virtualization & Storage	$ 173,840	$ -	$ -	$ -	$ -
Replace Wireless Controllers & Access Pts.	$ -	$ -	$ 191,048	$ -	$ (191,048)
Surveillance and Access Control Sys Update	$ -	$ -	$ 122,032	$ -	$ (122,032)
Replace VoIP Phones	$ 161,512	$ 161,512	$ -	$ -	$ -
Replace Fire Suppression at DR Site	$ 7,800	$ 7,800	$ -	$ -	$ -
Network Edge-Switches & Routers	$ -	$ -	$ -	$ 152,821	$ 152,821
Replace Asset Management System with ITSM	$ -	$ -	$ -	$ -	$ -
AMS Finance/HR Upgrade	$ 72,000	$ 72,000	$ -	$ -	$ -
OpenGov	$ -	$ -	$ -	$ -	$ -
Enterprise Content Management - Onbase	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -
PC & Printer Replacement	$ 2,648,679	$ 2,648,679	$ 2,648,679	$ 2,648,679	$ -
GIS Implementation (Year 5)	$ 1,280,468	$ 1,491,099	$ 1,528,594	$ 1,528,594	$ -
DOT-Local Share	$ 3,600,000	$ 3,800,000	$ 3,500,000	$ 3,500,000	$ -
DOT Traffic Ops Contracts	$ 465,000	$ 465,000	$ 465,000	$ 465,000	$ -
DOT ROW Contracts	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ -
Radar Units & Digital Video Cameras-Police Vehicles	$ -	$ -			$ -
	$ 12,828,703	$ 12,969,060	$ 12,107,353	$ 11,295,094	$ (812,259)

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY24 Adopted

FUND 510: Water RE&I

Revenue (by Revenue Source)		FY21	FY22	FY23	FY24	Increase / (Decrease)
#	Revenue Source Name	Adopted	Adopted	Adopted	Adopted	From Adopted FY23
4762	WATER LINE FEES	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -
4764	WATER METER INSTALLATIONS	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -
4772	SDF-NON-REGIONAL RESIDENTIAL	$ 732,759	$ 1,071,444	$ 649,569	$ 649,569	$ -
4776	SDF-NON-REGIONAL COMMERCIAL	$ 732,759	$ 1,071,444	$ 1,759,672	$ 1,649,569	$ (110,103)
4960	INTERFUND TRANSFERS	$ 9,034,483	$ 5,713,647	$ 8,050,000	$ 46,021,626	$ 37,971,626
4992	RETAINED EARNINGS-DESIGNATED	$ 43,967,078	$ 71,976,543	$ 61,897,007	$ 34,261,484	$ (27,635,523)
4994	RETAINED EARNINGS-UNDESIGNATED	$ -	$ -	$ -	$ -	$ -
4960	**INTERFUND TRANSFERS-From General**	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 56,217,078	$ 81,583,078	$ 74,106,248	$ 84,332,248	$ 10,226,000

Expenses (by Fund 510 Unit)		FY21	FY22	FY23	FY24	Increase / (Decrease)
#	Unit or Object Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY23
5758	STORMWATER	$ 4,000,000	$ 4,500,000	$ 4,000,000	$ 5,000,000	$ 1,000,000
5751	WATER METER INSTALLATION	$ 3,200,000	$ 3,200,000	$ 4,300,000	$ 4,300,000	$ -
5752	MISC. IMPROVEMENTS	$ 10,200,000	$ 14,300,000	$ 14,304,000	$ 10,195,000	$ (4,109,000)
5753	TREATMENT PLANT	$ 16,582,000	$ 23,220,000	$ 19,755,000	$ 34,150,000	$ 14,395,000
5754	WATER PROJECTS	$ 8,660,000	$ 7,470,000	$ 7,670,000	$ 3,510,000	$ (4,160,000)
5755	SEWER PROJECTS	$ 9,050,000	$ 24,850,000	$ 19,400,000	$ 18,500,000	$ (900,000)
5756	ROAD PROJECTS-COUNTY	$ 2,132,000	$ 3,000,000	$ 3,000,000	$ 5,000,000	$ 2,000,000
5757	ROAD PROJECTS-STATE	$ 2,350,000	$ 1,000,000	$ 1,000,000	$ 3,000,000	$ 2,000,000
5750	POWDER SPRINGS	$ -	$ -	$ 550,000	$ 550,000	$ -
5750	ADMINISTRATIVE ALLOCATION	$ 40,078	$ 40,078.00	$ 127,248.00	$ 127,248.00	$ -
5750	BANK SERVICE CHARGES	$ -	$ -	$ -	$ -	$ -
5750	LGIP-ADMINISTRATIVE EXPENSE	$ -	$ -	$ -	$ -	$ -
5750	ACCOUNTING & AUDITING	$ 3,000	$ 3,000	$ -	$ -	$ -
5801	ACCOUNTING & AUDITING	$ -	$ -	$ -	$ -	$ -
5750	INTERFUND TRANSFER (to 580)	$ -	$ -	$ -	$ -	$ -
5750	UNDESIGNATED CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 56,217,078	$ 81,583,078	$ 74,106,248	$ 84,332,248	$ 10,226,000

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY24 Adopted

FUND 580 (Water RSDF)

Revenue (by Revenue Source) #	Revenue Source Name	FY21 Adopted	FY22 Adopted	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
4494	OTHER STATE REVENUE	$ -	$ -	$ -	$ -	$ -
4496	STATE GRANT	$ -	$ -	$ -	$ -	$ -
4506	OTHER LOCAL REVENUE	$ -	$ -	$ -	$ -	$ -
4771	SDF-REGIONAL RESIDENTIAL	$ 3,517,241	$ 5,142,931	$ 3,117,931	$ 3,117,931	$ -
4775	SDF-REGIONAL COMMERCIAL	$ 3,517,241	$ 5,142,931	$ 4,446,428	$ 5,876,101	$ 1,429,673
4782	SDF-ACWORTH	$ -	$ -	$ -	$ -	$ -
4783	SDF-AUSTELL	$ 105,000	$ 55,000	$ 55,000	$ 225,000	$ 170,000
4784	SDF-KENNESAW	$ -	$ -	$ -	$ -	$ -
4785	SDF-MARIETTA	$ 1,420,000	$ 1,420,000	$ 1,420,000	$ 900,000	$ (520,000)
4787	SDF-POWDER SPRINGS	$ -	$ -	$ -	$ -	$ -
4788	SDF-SMYRNA	$ 275,000	$ 275,000	$ 275,000	$ 500,000	$ 225,000
4792	SDF-CHEROKEE COUNTY	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -
4795	SDF-PAULDING COUNTY	$ 75,000	$ 125,000	$ 125,000	$ 250,000	$ 125,000
4960	INTERFUND TRANSFER (from 500 and 510)	$ 12,832,310	6,260,095	$ 2,464,888	$ 1,000,000	$ (1,464,888)
4994	RETAINED EARNINGS-UNDESIGNATED	$ -	$ -	$ -	$ -	$ -
4992	RETAINED EARNINGS-DESIGNATED	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 21,866,792	$ 18,545,957	$ 12,029,247	$ 11,994,032	$ (35,215)

Expenses (by Fund 580 Unit) #	Unit or Object Name	FY21 Adopted	FY22 Adopted	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
6953	SEWER PROJECTS	$ -	$ -	$ -	$ 400,000	$ 400,000
6954	TREATMENT PLANTS	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
6951	ADMINISTRATIVE ALLOCATION	$ -	$ -	$ 80,832	$ 80,832	$ -
6951	ACCOUNTING & AUDITING	$ -	$ -	$ 10,200	$ 10,200	$ -
6951	INTERFUND TRANSFER (to 510)	$ 9,034,483	$ 5,713,647	$ -	$ -	$ -
6951	LOAN PRINCIPAL EXPENSE	$ 10,147,331	$ 10,292,002	$ 9,692,076	$ 8,507,480	$ (1,184,596)
6951	LOAN INTEREST EXPENSE	$ 2,684,978	$ 2,540,308	$ 2,246,139	$ 1,995,520	$ (250,619)
	TOTALS:	$ 21,866,792	$ 18,545,957	$ 12,029,247	$ 11,994,032	$ (35,215)

COBB COUNTY GOVERNMENT
Grant Funds
FY24 Adopted

Fund/Grant	FY21 Adopted	FY22 Adopted	FY23 Adopted	FY24 Adopted	Increase / (Decrease) From Adopted FY23
Governmental Grant Fund (270)	$ -	$ -	$ -	$ 12,351,551	$ 12,351,551
Workforce Investment Act (276)	$ -	$ -	$ -	$ 4,737,852	$ 4,737,852
Senior Services Grant Fund (277)	$ -	$ -	$ -	$ 2,716,806	$ 2,716,806
COVID 19 Grant Fund (278)	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Coronavirus State and Local Fiscal Recovery Funds/ARPA (279)	$ -	$ -	$ -	$ 49,000,000	$ 49,000,000
Community Development Block Grant (285)	$ -	$ -	$ -	$ 6,864,575	$ 6,864,575
Home Program Grant Fund (287)	$ -	$ -	$ -	$ 1,366,955	$ 1,366,955
Federal Equitable Sharing (288)	$ -	$ -	$ -	$ 469,176	$ 469,176
	$ -	**$ -**	**$ -**	**$ 78,506,916**	**$ 78,506,916**

FY24 BOC Impact Items

Fund	Dept	Unit	Agenda	Agency/ Department	Description	FY2024 Impact	Object
10	130	2100	BOC 09/14/21 #28	Police	The total FY21 cost in an amount not to exceed $300,000.00 for the Real-Time Crime Center will include logistics, installation, and configuration. After the first year, the annual cost projection will be in an amount not to exceed $299,000 for four more years (total of five years). If approved, limited initial RTCC staffing will consist of a combination of Reserve Police Officers and other personnel funded from existing positions. Long-term staffing will be evaluated once the center is operational.	$299,000.00	6491
010	130	2100	BOC 11/18/21 #12 Amended BOC 04/26/22 #16	Police	After the first year, the annual cost is expected to be $16,000.00. That amount will be requested in future police budgets starting in FY23.	$16,000.00	6326
010	130	2100	BOC 05/10/22 #27	Police	After the initial 12-month term, the annual renewal will be approximately $24,999.00 per year. Funding will be available in the Police Department's annual operating budget.	$24,999.00	6491
010	130	0260	11/17/22 #13	Emergency Management	FY2024 $28,640.00 maintenance contract for GuardianCare Protection Program for the CineMassive Video Display Walls located in the Emergency Operations Center (EOC) and Situation Room.	$28,640.00	6491
010	130	2100	12/13/22 #24	Police	No additional funding is required for the initial subscription. The annual cost is $17,995.00 and will be requested in the FY24 and FY25 budgets.	$17,995.00	6491
010	130	2100	02/14/23 #21	Police	Funding for years 2-5 will be included in annual operating requests and is detailed below for FY24-FY27. Year 2: FY24 (02/01/2024-01/31/2025) $1,717,277.25 Year 3: FY25 (02/01/2025-01/31/2026) $1,880,827.45 Year 4: FY26 (02/01/2026-01/31/2027) $1,880,827.45 Year 5: FY27 (02/01/2027-01/31/2028) $1,880,827.46	$1,717,277.25	6491
010	170	8780	02/28/2023 #23	District Attorney	To authorize the creation of and funding for the Cobb Family Advocacy Center.	$143,300.00	
010	130	2100	05/09/23 #18	Police	The department currently has an annual maintenance contract expense of $17,544.70 for the existing video wall. The expansion of the video wall will increase the annual cost by approximately $6,400.00.	$23,945.00	6491
010	130	2100	05/09/23 #18	Police	The deployment of fifteen (15) new cameras will require a monthly cellular plan for each camera at approximately $40 per camera each month, or $7,200 annually.	$7,200.00	6385
010	035	0400	05/23/23 #17	Information Services	The Department requests approval to augment IS staff with a technical writer for two (2) years in an amount not to exceed $216,672.43. Year-1 (FY23)= $103,416.43. Year-2 (FY24)=113,256.00.	$113,256.00	6326
010	130	2100	05/23/23 #20	Police	There will be no impact for the FY2023 period as all year-one expenses will be funded with reserves from the False Alarm Program within the Police Department budget. Funding for FY2024 and beyond will be requested with the annual operating budget process at an annual increase of 20% per year. Impact will be: FY2024=$21,765.60. FY2025=$26,118.72. FY2026=$31,342.46. FY2027=$37,610.96.	$21,765.60	6491
010	035	0400	06/13/23 #26	Information Services	No additional funding is needed in FY 2023 for the Cisco Collaboration Flex EA. Funding in the amount of $221,755.32 annually for FY 2024 and FY 2025 will be requested within the normal biennial budget process.	$221,755.32	6491
Total General Fund Impact Items						**$2,635,133.17**	

Cobb County Government
Interfunds - Transfer Out Detail

From	To	FY23 Adopted	2024 Proposed	Change $ FY23-FY24
010-General Fund	200-4960-Transit Subsidy	$ 16,200,000	$ 16,588,682	$ 388,682.00
010-General Fund	200-4960-Transit Subsidy	$ 800,000	$ 800,000	$ -
010-General Fund	230-4960-TAVT Reallocation	$ -	$ -	$ -
010-General Fund	240-4960-Parking Deck Subsidy	$ 400,000	$ -	$ (400,000.00)
010-General Fund	240-4960-Parking Deck Costs for Training / Stored Vehicles	$ 40,320	$ 40,320	$ -
010-General Fund	240-4960-Parking Deck for Jury - State Court	$ 18,285	$ 18,285	$ -
010-General Fund	240-4960-Parking Deck for Jury - Superior Court	$ 20,580	$ 20,580	$ -
010-General Fund	250-4960-Law Library Subsidy	$ 71,342	$ 65,834	$ (5,508.00)
010-General Fund	270-4960-DA Grant	$ 650,000	$ 650,000	$ -
010-General Fund	270-4960-Juvenile Court Grant	$ 135,000	$ 135,000	$ -
010-General Fund	270-4960-NCGLEA	$ 329,261	$ 329,261	$ -
010-General Fund	270-4960-Accountability Court Grant Position Supplement	$ 20,000	$ 20,000	$ -
010-General Fund	270-4960-Merit - Grant Fund Employees	$ 82,945	$ 127,784	$ 44,839.00
010-General Fund	270-4960-Class and Pay - Grant Fund Employees	$ 520,627	$ 520,627	$ -
010-General Fund	277-4960-Merit - Senior Services Grant Employees	$ 41,218	$ 41,140	$ (78.00)
010-General Fund	277-4960-Class and Pay - Senior Service Grant Employees	$ 443,337	$ 443,337	$ -
010-General Fund	277-4960-Personnel Local Match - Senior Service Grant	$ 1,195,413	$ 1,195,413	$ -
010-General Fund	297-4960-Stadium Capital Maintenance	$ 1,380,000	$ 1,410,000	$ 30,000.00
010-General Fund	380-4960-Mobile Data Computers	$ 400,000	$ 400,000	$ -
010-General Fund	380-4960-Enterprise Content Mgmt. - Onbase	$ 500,000	$ 500,000	$ -
010-General Fund	380-4960-PC & Printer Replacement	$ 2,093,118	$ 2,093,118	$ -
010-General Fund	380-4960-AMS Finance/HR Upgrade	$ -	$ -	$ -
010-General Fund	380-4960-GIS Year 5	$ 794,868	$ 794,868	$ -
010-General Fund	380-4960-Cyber Security	$ 1,196,468	$ 1,595,291	$ 398,823.00
010-General Fund	380-4960-Judicial Unified Court Case Mgt	$ 1,002,000	$ -	$ (1,002,000.00)
010-General Fund	380-4960-Replace VoIP Phones	$ -	$ -	$ -
010-General Fund	380-4960-Replace Fire Suppression at DR Site	$ -	$ -	$ -
010-General Fund	380-4960-DOT ROW Contracts	$ 100,000	$ 100,000	$ -
010-General Fund	380-4960-DOT Traffic Ops Contracts	$ 465,000	$ 465,000	$ -
010-General Fund	380-4960-DOT Local Share	$ 3,500,000	$ 3,500,000	$ -
010-General Fund	600-4960-Solid Waste Subsidy	$ 1,440,777	$ 1,549,632	$ 108,855.00
	Total Transfers Out General Fund	**$ 33,840,559**	**$ 33,544,291**	$ (296,268.00)
230- Fire Fund	245-4960-800 MHz	$ -	$ -	$ -
230- Fire Fund	380-4960-PC & Printer Replacement	$ 332,191	$ 332,191	$ -
230- Fire Fund	380-4960-GIS Year 5	$ 168,145	$ 168,145	$ -
230- Fire Fund	380-4960-Mobile Data Computers	$ 150,000	$ -	$ (150,000.00)
230- Fire Fund	380-4960-Cyber Security	$ 200,607	$ 267,476	$ 66,869.00
230- Fire Fund	380-4960-Replace Wireless Controllers & Access Pts.	$ 171,666	$ -	$ (171,666.00)
230- Fire Fund	380-4960-Surveillance and Access Control Sys Update	$ 33,478	$ -	$ (33,478.00)
230- Fire Fund	380-4960-Replace VoIP Phones	$ -	$ -	$ -
230- Fire Fund	380-4960-Network Edge - Switches & Routers	$ -	$ 12,702	$ 12,702.00
230- Fire Fund	380-4960-Replace Assest Management System with ITSM	$ -	$ -	$ -
230- Fire Fund	380-4960-Upgrade Kronos Application & Timeclocks	$ -	$ -	$ -
230- Fire Fund	380-4960-AMS Finance/HR Upgrade	$ -	$ -	$ -
	Total Transfers Out Fire Fund	**$ 1,056,087**	**$ 780,514**	**$ (275,573.00)**
235- Streetlight District Fund	500-4960-Street Light District Trsf	$ 27,000	$ 27,000	$ -
	Total Transfers Out Streetlight District Fund	**$ 27,000**	**$ 27,000**	**$ -**
265-Hotel Motel Fund	010-4960-Hotel Motel Collections	$ 1,843,500	$ 2,839,100	$ 995,600.00
	Total Transfers Out Hotel Motel Fund	**$ 1,843,500**	**$ 2,839,100**	**$ 995,600.00**
294-CSSD I Fund	010-4960-Braves DS Transfer	$ 1,189,000	$ 3,500,000	$ 2,311,000.00
	Total Transfers Out CSSD I Fund	**$ 1,189,000**	**$ 3,500,000**	**$ 2,311,000.00**
295-CSSD II Fund	010-4960-Braves DS Transfer	$ 8,750,000	$ 8,500,000	$ (250,000.00)
	Total Transfers Out CSSD II Fund	**$ 8,750,000**	**$ 8,500,000**	**$ (250,000.00)**
500-Water Fund	010-4960-Water Transfer	$ 17,034,519	$ 15,000,000	$ (2,034,519.00)
500-Water Fund	380-4960-PC & Printer Replacement	$ 197,378	$ 197,378	$ -
500-Water Fund	380-4960-GIS Year 5	$ 565,581	$ 565,581	$ -
500-Water Fund	380-4960-Cyber Security	$ 102,925	$ 137,233	$ 34,308.00
500-Water Fund	380-4960-Replace Wireless Controllers & Access Pts.	$ 19,382	$ -	$ (19,382.00)
500-Water Fund	380-4960-Surveillance and Access Control Sys Update	$ 88,554	$ -	$ (88,554.00)
500-Water Fund	510-4960-Water Distribution	$ 550,000	$ 550,000	$ -
500-Water Fund	510-4960-Water Distribution	$ 7,500,000	$ 7,500,000	$ -
500-Water Fund	510-4960-Water Distribution	$ -	$ 37,971,626	$ 37,971,626.00
500-Water Fund	580-4960-GEFA Principal	$ 2,464,888	$ 1,000,000	$ (1,464,888.00)
500-Water Fund	580-4960-GEFA Interest	$ -	$ -	$ -
	Total Transfers Out Water Fund	**$ 28,523,227**	**$ 62,921,818**	**$ 34,398,591.00**
700-Health Fund	010-4960-Wellness Intern	$ 25,813	$ 25,813	$ -
	Total Transfers Out Health Fund	**$ 25,813**	**$ 25,813**	**$ -**
	Total Single Year Funds	**$ 75,255,186**	**$ 112,138,536**	**$ 36,883,350.00**