# Cobb County Government
# FY 2020 Amended Biennial Budget

# Cobb County Government
# FY 2020 Amended Biennial Budget
# Operating and Capital Funds

# COBB COUNTY GOVERNMENT
## General Fund Budget
## FY 2020 Amended Biennial Budget

| | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed | Increase / (Decrease) From Adopted FY19 | Percentage Change |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| **Revenues:** | | | | | | |
| Property Taxes | $ 215,206,489 | $ 280,133,736 | $ 284,672,123 | $ 302,814,714 | $ 18,142,591 | 6.37% |
| Penalties & Interest | $ 3,332,815 | $ 3,287,649 | $ 3,246,650 | $ 3,196,550 | $ (50,100) | -1.54% |
| Other Taxes | $ 44,563,070 | $ 46,920,946 | $ 46,397,000 | $ 48,785,000 | $ 2,388,000 | 5.15% |
| Licenses and Permits | $ 27,728,314 | $ 28,471,591 | $ 27,489,800 | $ 27,193,300 | $ (296,500) | -1.08% |
| Intergovernmental Revenues | $ 3,259,159 | $ 3,297,085 | $ 2,929,000 | $ 2,891,500 | $ (37,500) | -1.28% |
| Charges for Services | $ 41,852,556 | $ 42,533,646 | $ 39,288,500 | $ 39,757,050 | $ 468,550 | 1.19% |
| Fines and Forfeitures | $ 9,981,190 | $ 9,731,181 | $ 7,939,500 | $ 7,462,300 | $ (477,200) | -6.01% |
| Miscellaneous Revenue | $ 8,215,399 | $ 11,543,794 | $ 8,443,900 | $ 8,529,140 | $ 85,240 | 1.01% |
| Other Financing Sources | $ 318,780 | $ 556,773 | $ 213,025 | $ 1,347,050 | $ 1,134,025 | 532.34% |
| Transfers | $ 33,653,416 | $ 33,858,674 | $ 33,567,563 | $ 33,700,669 | $ 133,106 | 0.40% |
| Fund Balance | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Total General Fund | $ 388,111,188 | $ 460,335,075 | $ 454,187,061 | $ 475,677,273 | $ 21,490,212 | 4.73% |
| **Expenditures:** | | | | | | |
| Personnel Services | $ 270,606,963 | $ 282,358,337 | $ 290,199,760 | $ 296,474,191 | $ 6,274,431 | 2.16% |
| Operating | $ 81,824,309 | $ 83,159,331 | $ 78,659,952 | $ 89,185,483 | $ 10,525,531 | 13.38% |
| Capital | $ 6,314,586 | $ 4,183,661 | $ 14,099,473 | $ 14,914,075 | $ 814,602 | 5.78% |
| Debt Service | $ 18,858,483 | $ 22,922,810 | $ 22,916,425 | $ 22,914,966 | $ (1,459) | -0.01% |
| Transfers Out | $ 22,583,498 | $ 27,464,603 | $ 34,212,683 | $ 33,735,119 | $ (477,564) | -1.40% |
| Contingency | $ - | $ - | $ 14,098,768 | $ 18,453,439 | $ 4,354,671 | 30.89% |
| Total General Fund | $ 400,187,839 | $ 420,088,741 | $ 454,187,061 | $ 475,677,273 | $ 21,490,212 | 4.73% |

# COBB COUNTY GOVERNMENT
## General Fund Budget
## FY 2020 Amended Biennial Budget

| By Department: | FY17 Actual Expenditures | FY18 Actuals Expenditures | FY19 Adopted Expenditures | FY20 Proposed Expenditures | Increase / (Decrease) From Adopted FY19 Expenditures |
|---|---|---|---|---|---|
| 800 MHz Radio Comm. | $ 1,924,573 | $ 1,731,781 | $ 1,858,103 | $ 1,891,929 | $ 33,826 |
| Animal Control | $ 3,324,282 | $ 3,282,175 | $ 3,673,591 | $ 3,675,141 | $ 1,550 |
| Bd. of Commissioners | $ 1,040,518 | $ 1,073,634 | $ 1,061,126 | $ 1,147,387 | $ 86,261 |
| Circuit Defender | $ 5,662,804 | $ 6,273,078 | $ 5,493,888 | $ 5,504,200 | $ 10,312 |
| Clerk of State Court | $ 4,728,188 | $ 4,942,030 | $ 5,229,699 | $ 5,458,471 | $ 228,772 |
| Clerk of Superior Ct. | $ 6,605,141 | $ 6,895,662 | $ 7,207,423 | $ 7,024,438 | $ (182,985) |
| Code Enforcement | $ 870,742 | $ 940,814 | $ 1,077,068 | $ 1,075,819 | $ (1,249) |
| Communications | $ 1,254,845 | $ 1,204,973 | $ 1,133,872 | $ 1,134,577 | $ 705 |
| Community Dev.-Admin | $ 1,123,391 | $ 1,100,370 | $ 926,179 | $ 912,462 | $ (13,717) |
| County Clerk | $ 415,693 | $ 408,590 | $ 436,122 | $ 461,900 | $ 25,778 |
| County Manager | $ 940,027 | $ 868,198 | $ 843,314 | $ 823,561 | $ (19,753) |
| Dept of Transportation | $ 14,793,466 | $ 15,200,661 | $ 19,051,886 | $ 16,012,279 | $ (3,039,607) |
| Dept of Trans - Airport | $ 507,590 | $ 1,313,906 | $ 487,940 | $ 550,919 | $ 62,979 |
| Dept of Trans - SPLOST Mgmt | $ 1,461,797 | $ 1,752,789 | $ 1,913,552 | $ 2,038,228 | $ 124,676 |
| Development & Inspect. | $ 4,462,262 | $ 4,233,140 | $ 4,530,309 | $ 5,002,066 | $ 471,757 |
| District Attorney | $ 8,490,092 | $ 8,953,774 | $ 9,035,095 | $ 9,517,115 | $ 482,020 |
| Drug Treatment Educ. | $ 298,771 | $ 278,124 | $ 510,771 | $ 462,444 | $ (48,327) |
| Economic Development | $ - | $ - | $ 296,997 | $ 46,085 | $ (250,912) |
| Elections & Registration | $ 3,619,544 | $ 3,413,982 | $ 3,728,073 | $ 4,318,692 | $ 590,619 |
| Emergency Management | $ 165,490 | $ 52,527 | $ 54,200 | $ 54,200 | $ - |
| Erosion Control | $ 478,241 | $ 479,871 | $ 510,515 | $ 538,282 | $ 27,767 |
| Ethics Board | $ - | $ - | $ 2,130 | $ 2,130 | $ - |
| Extension Service | $ 587,687 | $ 681,645 | $ 656,992 | $ 672,034 | $ 15,042 |
| Finance | $ 2,972,381 | $ 3,198,248 | $ 2,988,043 | $ 3,136,021 | $ 147,978 |
| Fleet Management | $ 4,547,575 | $ 4,662,721 | $ 4,613,183 | $ 4,970,946 | $ 357,763 |
| General Fund Admin. | $ 29,081,659 | $ 32,106,999 | $ 42,259,947 | $ 48,535,445 | $ 6,275,498 |
| General Fund Cont. | $ 20,389,555 | $ 23,313,070 | $ 26,528,250 | $ 33,672,823 | $ 7,144,573 |
| GIS- Mapping | $ 19,087 | $ 7,138 | $ 11,578 | $ 11,578 | $ - |
| Govt. Service Centers | $ 381,756 | $ 254,894 | $ 209,753 | $ 208,033 | $ (1,720) |
| Human Resources | $ 2,721,548 | $ 2,839,957 | $ 3,142,292 | $ 3,159,389 | $ 17,097 |
| Information Services | $ 16,241,561 | $ 16,974,112 | $ 17,467,838 | $ 18,264,748 | $ 796,910 |
| Internal Audit | $ 352,918 | $ 431,228 | $ 414,307 | $ 410,217 | $ (4,090) |
| Juvenile Court | $ 5,316,441 | $ 5,587,621 | $ 5,892,789 | $ 6,152,814 | $ 260,025 |
| Law Department | $ 2,340,328 | $ 2,592,125 | $ 2,746,722 | $ 2,792,112 | $ 45,390 |
| Library | $ 11,915,140 | $ 12,837,702 | $ 13,201,178 | $ 14,094,500 | $ 893,322 |
| Magistrate Court | $ 3,909,726 | $ 4,330,121 | $ 4,391,052 | $ 4,803,840 | $ 412,788 |
| Mail Services | $ 1,313,127 | $ 2,086,073 | $ 1,349,613 | $ 1,358,275 | $ 8,662 |
| Medical Examiner | $ 1,543,972 | $ 1,941,708 | $ 1,895,264 | $ 2,409,451 | $ 514,187 |
| Non-Profit | $ 1,099,285 | $ 853,635 | $ 850,000 | $ - | $ (850,000) |
| Occupational Tax | $ 1,046,970 | $ 1,188,770 | $ 1,175,516 | $ 1,125,539 | $ (49,977) |
| Other Govt. Agencies | $ 2,635,639 | $ 2,958,642 | $ 2,817,631 | $ 2,946,631 | $ 129,000 |
| Parks, Rec & Cultural Affairs | $ 23,051,785 | $ 23,389,926 | $ 21,681,517 | $ 21,651,715 | $ (29,802) |
| Planning | $ 1,004,702 | $ 1,119,323 | $ 1,175,510 | $ 1,396,100 | $ 220,590 |
| Police | $ 72,142,564 | $ 74,022,605 | $ 78,170,265 | $ 78,881,622 | $ 711,357 |
| Probate Court | $ 1,677,456 | $ 1,662,006 | $ 1,691,483 | $ 2,124,933 | $ 433,450 |
| Property Management | $ 10,645,716 | $ 10,699,719 | $ 10,670,550 | $ 10,923,051 | $ 252,501 |
| Public Safety-Admin | $ 301,260 | $ 236,496 | $ 585,946 | $ 352,651 | $ (233,295) |
| Public Safety-Safety Village | $ 310,700 | $ 308,197 | $ - | $ - | $ - |
| Public Safety Training | $ 736,314 | $ 586,797 | $ 753,383 | $ 752,091 | $ (1,292) |
| Public Services-Admin | $ 308,808 | $ 257,021 | $ 280,768 | $ 414,778 | $ 134,010 |
| Purchasing | $ 916,881 | $ 938,729 | $ 1,001,448 | $ 1,157,126 | $ 155,678 |
| Records Management | $ 966,346 | $ 941,762 | $ 1,039,602 | $ 1,049,440 | $ 9,838 |
| Senior Services | $ 3,959,659 | $ 4,051,839 | $ 3,447,286 | $ 4,177,251 | $ 729,965 |
| Sheriff | $ 77,687,629 | $ 80,829,181 | $ 85,706,894 | $ 88,975,751 | $ 3,268,857 |
| Solicitor | $ 7,470,981 | $ 8,070,651 | $ 7,476,744 | $ 7,841,351 | $ 364,607 |
| State Court | $ 7,150,066 | $ 7,435,228 | $ 7,752,079 | $ 7,750,023 | $ (2,056) |
| State Court - DUI Court | $ 467,770 | $ 409,237 | $ 175,192 | $ 178,082 | $ 2,890 |
| Superior Court | $ 7,003,174 | $ 7,313,131 | $ 7,351,186 | $ 7,452,735 | $ 101,549 |
| Support Service-Admin | $ 296,486 | $ 301,072 | $ 323,695 | $ 356,472 | $ 32,777 |
| Tax Assessor | $ 6,095,852 | $ 6,127,685 | $ 6,427,214 | $ 6,885,872 | $ 458,658 |
| Tax Commissioner | $ 6,880,507 | $ 7,248,605 | $ 7,478,742 | $ 7,535,324 | $ 56,582 |
| Vehicle Acquisition | $ 904,296 | $ 1,033,450 | $ 8,600,000 | $ 8,600,000 | $ - |
| Zoning | $ 723,854 | $ 708,402 | $ 723,756 | $ 844,184 | $ 120,428 |
| | $ 401,286,616 | $ 420,937,550 | $ 454,187,061 | $ 475,677,273 | $ 21,490,212 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **800 MHz Radio Comm.** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 339,484 | $ 413,928 | $ 335,000 | $ 335,000 |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 26,897 | $ 26,897 | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 366,381 | $ 440,825 | $ 335,000 | $ 335,000 |
| Personnel Services | $ 351,360 | $ 386,907 | $ 422,554 | $ 396,959 |
| Operating | $ 1,383,338 | $ 1,333,624 | $ 1,435,549 | $ 1,494,970 |
| Capital | $ 189,875 | $ 11,250 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total 800 MHz Radio Comm. | $ 1,924,573 | $ 1,731,781 | $ 1,858,103 | $ 1,891,929 |
| **Animal Control** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 201,272 | $ 227,926 | $ 200,000 | $ 200,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 33,425 | $ 27,139 | $ 5,100 | $ 5,000 |
| Other Financing Sources | $ 6,470 | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 241,167 | $ 255,065 | $ 205,100 | $ 205,000 |
| Personnel Services | $ 2,793,236 | $ 2,822,527 | $ 3,136,711 | $ 3,138,261 |
| Operating | $ 447,477 | $ 432,289 | $ 536,880 | $ 536,880 |
| Capital | $ 83,569 | $ 27,359 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Animal Control | $ 3,324,282 | $ 3,282,175 | $ 3,673,591 | $ 3,675,141 |
| **Bd. of Commissioners** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| Personnel Services | $ 987,238 | $ 1,022,140 | $ 1,009,776 | $ 1,095,787 |
| Operating | $ 53,281 | $ 51,494 | $ 51,350 | $ 51,600 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Bd. of Commissioners | $ 1,040,518 | $ 1,073,634 | $ 1,061,126 | $ 1,147,387 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **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 | $ 117,352 | $ 135,711 | $ 142,117 | $ 140,814 |
| Operating | $ 76,414 | $ 67,656 | $ 57,550 | $ 57,550 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Bd of Equalization | $ 193,766 | $ 203,367 | $ 199,667 | $ 198,364 |
| | | | | |
| **Circuit Defender** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 423,598 | $ 429,921 | $ 400,000 | $ 400,000 |
| Charges for Services | $ 33,806 | $ 31,173 | $ 34,000 | $ 30,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 335,912 | $ 299,520 | $ 330,000 | $ 285,000 |
| Other Financing Sources | $ 125 | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 793,441 | $ 760,614 | $ 764,000 | $ 715,000 |
| | | | | |
| Personnel Services | $ 842,726 | $ 871,339 | $ 913,263 | $ 923,575 |
| Operating | $ 4,820,079 | $ 5,401,739 | $ 4,580,625 | $ 4,580,625 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Circuit Defender | $ 5,662,804 | $ 6,273,078 | $ 5,493,888 | $ 5,504,200 |
| | | | | |
| **Clerk of State Court** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 733,073 | $ 792,314 | $ 705,000 | $ 725,000 |
| Fines and Forfeitures | $ 4,591,563 | $ 4,807,186 | $ 4,750,000 | $ 4,740,000 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 355 | $ 363 | $ 300 | $ 300 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 5,324,992 | $ 5,599,863 | $ 5,455,300 | $ 5,465,300 |
| | | | | |
| Personnel Services | $ 4,635,951 | $ 4,804,240 | $ 5,143,188 | $ 5,371,960 |
| Operating | $ 92,237 | $ 137,790 | $ 86,511 | $ 86,511 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Clerk of State Court | $ 4,728,188 | $ 4,942,030 | $ 5,229,699 | $ 5,458,471 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Clerk of Superior Ct.** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ 6,500 | $ 4,000 | $ 3,000 | $ 3,000 |
| Other Taxes | $ 1,598,795 | $ 1,881,535 | $ 1,550,000 | $ 1,750,000 |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 7,950,316 | $ 7,879,557 | $ 7,676,500 | $ 7,300,500 |
| Fines and Forfeitures | $ 647,825 | $ 604,513 | $ 617,000 | $ 564,000 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 287,861 | $ 276,769 | $ - | $ - |
| Other Financing Sources | $ 1,017 | $ 2,049 | $ 1,000 | $ 900 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 10,492,313 | $ 10,648,423 | $ 9,847,500 | $ 9,618,400 |
| | | | | |
| Personnel Services | $ 6,064,430 | $ 6,451,514 | $ 6,831,190 | $ 6,649,508 |
| Operating | $ 289,126 | $ 240,781 | $ 176,566 | $ 176,566 |
| Capital | $ 57,820 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Clerk of Superior Ct. | $ 6,411,376 | $ 6,692,295 | $ 7,007,756 | $ 6,826,074 |
| | | | | |
| **Code Enforcement** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 585 | $ - | $ - | $ - |
| Transfers | $ 28,870 | $ 1,112 | $ - | $ - |
| Total | $ 29,455 | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ 827,016 | $ 926,945 | $ 1,010,243 | $ 982,644 |
| Operating | $ 14,856 | $ 13,870 | $ 66,825 | $ 93,175 |
| Capital | $ 28,870 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Code Enforcement | $ 870,742 | $ 940,814 | $ 1,077,068 | $ 1,075,819 |
| | | | | |
| **Communications** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ 8,636,936 | $ 8,419,485 | $ 8,600,000 | $ 8,500,000 |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 349,204 | $ 377,994 | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 379 | $ 288 | $ 400 | $ 300 |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 8,986,519 | $ 8,797,766 | $ 8,600,400 | $ 8,500,300 |
| | | | | |
| Personnel Services | $ 1,118,075 | $ 948,308 | $ 1,008,288 | $ 1,033,993 |
| Operating | $ 105,870 | $ 131,304 | $ 125,584 | $ 100,584 |
| Capital | $ 30,900 | $ 125,360 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Communications | $ 1,254,845 | $ 1,204,973 | $ 1,133,872 | $ 1,134,577 |

## COBB COUNTY GOVERNMENT
## Department Detail - General Fund
## FY 2020 Amended Biennial Budget

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Community Dev.-Admin** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ 19,413 | $ - | $ 19,000 |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 145,738 | $ 115,130 | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 145,738 | $ 134,543 | $ - | $ 19,000 |
| | | | | |
| Personnel Services | $ 686,590 | $ 819,008 | $ 877,618 | $ 837,201 |
| Operating | $ 436,801 | $ 265,362 | $ 48,561 | $ 66,761 |
| Capital | $ - | $ - | $ - | $ 8,500 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 16,000 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Community Dev.-Admin | $ 1,123,391 | $ 1,100,370 | $ 926,179 | $ 912,462 |
| | | | | |
| **County Clerk** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 369 | $ 100 | $ 350 | $ 350 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 369 | $ 100 | $ 350 | $ 350 |
| | | | | |
| Personnel Services | $ 385,352 | $ 384,964 | $ 395,602 | $ 421,380 |
| Operating | $ 30,341 | $ 23,627 | $ 40,520 | $ 40,520 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total County Clerk | $ 415,693 | $ 408,590 | $ 436,122 | $ 461,900 |
| | | | | |
| **County Manager** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ 561 | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ 561 | $ - | $ - |
| | | | | |
| Personnel Services | $ 904,389 | $ 821,834 | $ 804,634 | $ 785,131 |
| Operating | $ 35,639 | $ 46,363 | $ 38,680 | $ 38,430 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total County Manager | $ 940,027 | $ 868,198 | $ 843,314 | $ 823,561 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Dept of Transportation** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 750 | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 629,088 | $ 393,353 | $ 340,000 | $ 350,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 905,203 | $ 1,348,002 | $ 856,600 | $ 882,500 |
| Other Financing Sources | $ 695 | $ 6,499 | $ - | $ 100 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 1,535,735 | $ 1,747,854 | $ 1,196,600 | $ 1,232,600 |
| | | | | |
| Personnel Services | $ 12,332,469 | $ 12,733,002 | $ 14,934,490 | $ 15,140,858 |
| Operating | $ 4,249,904 | $ 3,984,288 | $ 2,860,631 | $ 3,082,568 |
| Capital | $ 173,663 | $ 168,210 | $ 378,000 | $ 378,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 6,817 | $ 1,381,856 | $ 3,280,257 | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Dept of Transportation | $ 16,762,853 | $ 18,267,356 | $ 21,453,378 | $ 18,601,426 |
| | | | | |
| **Development & Inspect.** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 6,479,609 | $ 5,989,232 | $ 4,880,000 | $ 4,995,000 |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 438,146 | $ 221,493 | $ 220,000 | $ 204,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ 573 | $ - | $ - |
| Other Financing Sources | $ 1,796 | $ 2,542 | $ 1,000 | $ 1,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 6,919,551 | $ 6,213,840 | $ 5,101,000 | $ 5,200,000 |
| | | | | |
| Personnel Services | $ 4,016,070 | $ 4,107,106 | $ 4,425,904 | $ 4,793,216 |
| Operating | $ 123,192 | $ 126,034 | $ 104,405 | $ 208,850 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 323,000 | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Development & Inspect. | $ 4,462,262 | $ 4,233,140 | $ 4,530,309 | $ 5,002,066 |
| | | | | |
| **District Attorney** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 74,220 | $ 85,340 | $ 71,500 | $ 76,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 3,143 | $ 1,801 | $ 7,500 | $ 2,000 |
| Transfers | $ 7,943 | $ 7,943 | $ - | $ - |
| Total | $ 85,305 | $ 95,083 | $ 79,000 | $ 78,000 |
| | | | | |
| Personnel Services | $ 6,825,701 | $ 6,970,158 | $ 7,336,748 | $ 7,726,252 |
| Operating | $ 668,148 | $ 715,478 | $ 556,410 | $ 643,751 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 196,107 | $ 401,107 | $ 221,677 | $ 221,677 |
| Contingency | $ - | $ - | $ - | $ - |
| Total District Attorney | $ 7,689,956 | $ 8,086,744 | $ 8,114,835 | $ 8,591,680 |

# COBB COUNTY GOVERNMENT
## Department Detail - General Fund
## FY 2020 Amended Biennial Budget

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **District Attorney - Victim Witness** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ 688,381 | $ 749,733 | $ 788,063 | $ 793,238 |
| Operating | $ 111,755 | $ 117,298 | $ 132,197 | $ 132,197 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total District Attorney - Victim Witness | $ 800,136 | $ 867,030 | $ 920,260 | $ 925,435 |
| | | | | |
| **Drug Treatment Educ.** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ 395,606 | $ 357,803 | $ 395,000 | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 1,100 | $ 540 | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 396,706 | $ 358,343 | $ 395,000 | $ - |
| | | | | |
| Personnel Services | $ 231,844 | $ 220,810 | $ 282,471 | $ 234,144 |
| Operating | $ 66,927 | $ 57,314 | $ 228,300 | $ 228,300 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Drug Treatment Educ. | $ 298,771 | $ 278,124 | $ 510,771 | $ 462,444 |
| | | | | |
| **Economic Development** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ - | $ - | $ 250,912 | $ - |
| Operating | $ - | $ - | $ 46,085 | $ 46,085 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Economic Development | $ - | $ - | $ 296,997 | $ 46,085 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Emergency Management** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| Personnel Services | $ 111,545 | $ - | $ - | $ - |
| Operating | $ 53,944 | $ 52,527 | $ 54,200 | $ 54,200 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Emergency Management | $ 165,490 | $ 52,527 | $ 54,200 | $ 54,200 |
| **Elections & Registration** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 51,542 | $ 36,604 | $ 32,000 | $ 35,100 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 51,542 | $ 36,604 | $ 32,000 | $ 35,100 |
| Personnel Services | $ 2,726,507 | $ 2,680,843 | $ 3,108,894 | $ 3,287,618 |
| Operating | $ 893,037 | $ 733,139 | $ 619,179 | $ 1,031,074 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Elections & Registration | $ 3,619,544 | $ 3,413,982 | $ 3,728,073 | $ 4,318,692 |
| **Erosion Control** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ 7,302 | $ 3,875 | $ 7,500 | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 7,302 | $ 3,875 | $ 7,500 | $ - |
| Personnel Services | $ 465,412 | $ 466,655 | $ 492,004 | $ 515,900 |
| Operating | $ 12,829 | $ 13,216 | $ 18,511 | $ 22,382 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Erosion Control | $ 478,241 | $ 479,871 | $ 510,515 | $ 538,282 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Ethics Board** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ - | $ - | $ 2,130 | $ 2,130 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Ethics Board | $ - | $ - | $ 2,130 | $ 2,130 |
| | | | | |
| **Extension Service** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 65,358 | $ 58,551 | $ 62,000 | $ 58,000 |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 31,901 | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 97,259 | $ 58,551 | $ 62,000 | $ 58,000 |
| | | | | |
| Personnel Services | $ 498,467 | $ 617,545 | $ 629,243 | $ 644,285 |
| Operating | $ 89,220 | $ 32,199 | $ 27,749 | $ 27,749 |
| Capital | $ - | $ 31,901 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Extension Service | $ 587,687 | $ 681,645 | $ 656,992 | $ 672,034 |
| | | | | |
| **Finance** | | | | |
| Property Taxes | $ 514,908 | $ 656,603 | $ 520,000 | $ 575,000 |
| Penalties & Interest | $ 266 | $ 1,685 | $ 150 | $ 550 |
| Other Taxes | $ 29,120,989 | $ 31,305,723 | $ 31,115,000 | $ 33,250,000 |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 12,790,151 | $ 12,528,325 | $ 12,755,500 | $ 12,775,100 |
| Fines and Forfeitures | $ - | $ 292,924 | $ 300,000 | $ 290,000 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 145,161 | $ 108,182 | $ 138,000 | $ 118,000 |
| Other Financing Sources | $ 12,912 | $ 238,481 | $ 2,500 | $ 250,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 42,584,387 | $ 45,131,923 | $ 44,831,150 | $ 47,258,650 |
| | | | | |
| Personnel Services | $ 2,810,388 | $ 2,879,100 | $ 2,735,493 | $ 2,883,471 |
| Operating | $ 161,993 | $ 177,994 | $ 252,550 | $ 252,550 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 141,153 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Finance | $ 2,972,381 | $ 3,198,248 | $ 2,988,043 | $ 3,136,021 |

## COBB COUNTY GOVERNMENT
## Department Detail - General Fund
## FY 2020 Amended Biennial Budget

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Fleet Management** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 10,551 | $ 7,954 | $ 2,000 | $ 2,000 |
| Other Financing Sources | $ 103,862 | $ 5,475 | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 114,413 | $ 13,430 | $ 2,000 | $ 2,000 |
| | | | | |
| Personnel Services | $ 2,367,422 | $ 2,388,620 | $ 2,848,388 | $ 2,571,951 |
| Operating | $ 2,180,152 | $ 2,274,101 | $ 1,764,795 | $ 2,398,995 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Fleet Management | $ 4,547,575 | $ 4,662,721 | $ 4,613,183 | $ 4,970,946 |
| | | | | |
| **General Fund Admin. & Contingency** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 3,424,240 | $ 6,491,501 | $ 6,381,000 | $ 6,435,000 |
| Other Financing Sources | $ - | $ - | $ - | $ 900,000 |
| Transfers | $ 33,309,086 | $ 33,028,187 | $ 33,567,563 | $ 33,700,669 |
| Fund Balance | $ - | $ - | $ - | $ - |
| Total | $ 36,733,327 | $ 39,519,688 | $ 39,948,563 | $ 41,035,669 |
| | | | | |
| Personnel Services | $ - | $ - | $ 23,000 | $ 23,000 |
| Operating | $ 9,261,819 | $ 9,157,924 | $ 9,484,861 | $ 12,404,708 |
| Capital | $ 289,484 | $ - | $ 1,474,480 | $ 3,593,575 |
| Debt Service | $ 18,858,483 | $ 22,922,810 | $ 22,885,537 | $ 22,884,078 |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 21,061,429 | $ 23,343,905 | $ 30,127,606 | $ 32,114,162 |
| Contingency | $ - | $ - | $ 4,792,713 | $ 11,188,745 |
| Total General Fund Admin. & Contingency | $ 49,471,214 | $ 55,424,639 | $ 68,788,197 | $ 82,208,268 |
| | | | | |
| **GIS- Mapping** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 11,663 | $ 7,138 | $ 11,578 | $ 11,578 |
| Capital | $ 7,424 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total GIS- Mapping | $ 19,087 | $ 7,138 | $ 11,578 | $ 11,578 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Govt. Service Centers** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ 1,000 |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ 1,000 |
| | | | | |
| Personnel Services | $ 379,419 | $ 253,859 | $ 207,110 | $ 205,390 |
| Operating | $ 2,338 | $ 1,035 | $ 2,643 | $ 2,643 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Govt. Service Centers | $ 381,756 | $ 254,894 | $ 209,753 | $ 208,033 |
| | | | | |
| **Human Resources** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 6,049 | $ 4,082 | $ 5,000 | $ 5,000 |
| Other Financing Sources | $ 203 | $ 78 | $ - | $ - |
| Transfers | $ - | $ 17,000 | $ - | $ - |
| Total | $ 6,251 | $ 21,159 | $ 5,000 | $ 5,000 |
| | | | | |
| Personnel Services | $ 2,206,189 | $ 2,393,098 | $ 2,401,962 | $ 2,378,739 |
| Operating | $ 515,359 | $ 446,859 | $ 740,330 | $ 740,330 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ 40,320 |
| Contingency | $ - | $ - | $ - | $ - |
| Total Human Resources | $ 2,721,548 | $ 2,839,957 | $ 3,142,292 | $ 3,159,389 |
| | | | | |
| **Information Services** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 41,360 | $ 33,899 | $ 30,000 | $ 30,700 |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 41,360 | $ 33,899 | $ 30,000 | $ 30,700 |
| | | | | |
| Personnel Services | $ 10,668,470 | $ 11,250,376 | $ 11,936,697 | $ 12,137,007 |
| Operating | $ 4,700,326 | $ 5,016,402 | $ 5,531,141 | $ 6,127,741 |
| Capital | $ 872,765 | $ 189,610 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 517,724 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Information Services | $ 16,241,561 | $ 16,974,112 | $ 17,467,838 | $ 18,264,748 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Internal Audit** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ 348,594 | $ 425,401 | $ 408,321 | $ 404,231 |
| Operating | $ 4,324 | $ 5,826 | $ 5,986 | $ 5,986 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Internal Audit | $ 352,918 | $ 431,228 | $ 414,307 | $ 410,217 |
| | | | | |
| **Juvenile Court** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 212,500 | $ 212,500 | $ 212,500 | $ 212,500 |
| Charges for Services | $ - | $ 89,523 | $ - | $ - |
| Fines and Forfeitures | $ 48,128 | $ 45,947 | $ 47,000 | $ 45,300 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ 6 | $ - | $ - |
| Other Financing Sources | $ 114 | $ 134 | $ 100 | $ 100 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 260,742 | $ 348,109 | $ 259,600 | $ 257,900 |
| | | | | |
| Personnel Services | $ 5,077,897 | $ 5,386,049 | $ 5,623,804 | $ 5,862,742 |
| Operating | $ 119,648 | $ 93,034 | $ 160,447 | $ 160,447 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 118,897 | $ 108,538 | $ 108,538 | $ 129,625 |
| Contingency | $ - | $ - | $ - | $ - |
| Total Juvenile Court | $ 5,316,441 | $ 5,587,621 | $ 5,892,789 | $ 6,152,814 |
| | | | | |
| **Law Department** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 208,217 | $ 326,423 | $ 202,000 | $ 202,000 |
| Other Financing Sources | $ 5,036 | $ 4,913 | $ 2,000 | $ 4,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 213,253 | $ 331,336 | $ 204,000 | $ 206,000 |
| | | | | |
| Personnel Services | $ 2,087,357 | $ 2,154,996 | $ 2,237,020 | $ 2,282,410 |
| Operating | $ 252,972 | $ 437,130 | $ 509,702 | $ 509,702 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Law Department | $ 2,340,328 | $ 2,592,125 | $ 2,746,722 | $ 2,792,112 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Library** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 912,722 | $ 1,010,718 | $ 860,000 | $ 1,000,000 |
| Charges for Services | $ - | $ 4,450 | $ - | $ 5,000 |
| Fines and Forfeitures | $ 376,373 | $ 395,447 | $ 375,000 | $ 375,000 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 3,720 | $ 6,551 | $ - | $ - |
| Other Financing Sources | $ 102,159 | $ 102,328 | $ 75,000 | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 1,394,975 | $ 1,519,495 | $ 1,310,000 | $ 1,380,000 |
| | | | | |
| Personnel Services | $ 8,991,739 | $ 9,796,840 | $ 9,576,632 | $ 10,555,422 |
| Operating | $ 2,923,401 | $ 3,026,832 | $ 2,824,546 | $ 3,539,078 |
| Capital | $ - | $ 14,030 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ 800,000 | $ - |
| Total Library | $ 11,915,140 | $ 12,837,702 | $ 13,201,178 | $ 14,094,500 |
| | | | | |
| **Magistrate Court** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 982 | $ - | $ - | $ - |
| Charges for Services | $ 1,879,170 | $ 1,918,475 | $ 1,650,000 | $ 1,650,000 |
| Fines and Forfeitures | $ - | $ 14,370 | $ 13,000 | $ 13,000 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 114 | $ 245 | $ 100 | $ 100 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 1,880,266 | $ 1,933,090 | $ 1,663,100 | $ 1,663,100 |
| | | | | |
| Personnel Services | $ 3,788,667 | $ 4,217,592 | $ 4,303,313 | $ 4,700,201 |
| Operating | $ 121,059 | $ 112,529 | $ 87,739 | $ 103,639 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Magistrate Court | $ 3,909,726 | $ 4,330,121 | $ 4,391,052 | $ 4,803,840 |
| | | | | |
| **Mail Services** | | | | |
| 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 | $ 258,502 | $ 276,018 | $ 281,656 | $ 290,318 |
| Operating | $ 1,054,625 | $ 1,810,055 | $ 1,067,957 | $ 1,067,957 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Mail Services | $ 1,313,127 | $ 2,086,073 | $ 1,349,613 | $ 1,358,275 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Medical Examiner** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 6,325 | $ 4,940 | $ 1,000 | $ 2,000 |
| Other Financing Sources | $ 7,000 | $ 4,073 | $ 5,000 | $ 4,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 13,325 | $ 9,013 | $ 6,000 | $ 6,000 |
| | | | | |
| Personnel Services | $ 1,355,722 | $ 1,702,057 | $ 1,751,530 | $ 2,117,174 |
| Operating | $ 153,752 | $ 226,233 | $ 143,734 | $ 292,277 |
| Capital | $ 34,498 | $ 13,418 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Medical Examiner | $ 1,543,972 | $ 1,941,708 | $ 1,895,264 | $ 2,409,451 |
| | | | | |
| **Occupational Tax** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ 454,991 | $ 575,535 | $ 427,000 | $ 432,500 |
| Other Taxes | $ 5,184,685 | $ 5,293,897 | $ 5,110,000 | $ 5,265,000 |
| Licenses and Permits | $ 20,269,040 | $ 21,478,893 | $ 21,696,500 | $ 21,277,800 |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 104,675 | $ 101,317 | $ 85,000 | $ 85,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ 221 | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 26,013,391 | $ 27,449,863 | $ 27,318,500 | $ 27,060,300 |
| | | | | |
| Personnel Services | $ 955,629 | $ 1,116,176 | $ 1,095,853 | $ 1,000,731 |
| Operating | $ 72,546 | $ 72,594 | $ 79,663 | $ 124,808 |
| Capital | $ 18,795 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Occupational Tax | $ 1,046,970 | $ 1,188,770 | $ 1,175,516 | $ 1,125,539 |
| | | | | |
| **Other Govt./Non-Profit** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 2,392,034 | $ 2,537,380 | $ 3,303,026 | $ 2,703,026 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 243,605 | $ 421,262 | $ 364,605 | $ 243,605 |
| Contingency | $ - | $ - | $ - | $ - |
| Total Other Govt./Non-Profit | $ 2,635,639 | $ 2,958,642 | $ 3,667,631 | $ 2,946,631 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Parks, Rec & Cultural Affairs** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 7,634 | $ 7,723 | $ 4,500 | $ 5,000 |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 3,611,762 | $ 3,969,550 | $ 3,230,000 | $ 3,581,200 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 1,502,391 | $ 1,370,047 | $ 42,800 | $ 39,300 |
| Other Financing Sources | $ (1,709) | $ 8,831 | $ 1,000 | $ 6,000 |
| Transfers | $ 25,390 | $ 314,540 | $ - | $ - |
| Total | $ 5,145,468 | $ 5,670,691 | $ 3,278,300 | $ 3,631,500 |
| Personnel Services | $ 14,508,431 | $ 15,564,704 | $ 15,207,189 | $ 15,677,387 |
| Operating | $ 6,768,511 | $ 6,890,911 | $ 5,974,328 | $ 5,974,328 |
| Capital | $ 1,775,351 | $ 934,568 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ 500,000 | $ - |
| Total Parks, Rec & Cultural Affairs | $ 23,052,292 | $ 23,390,183 | $ 21,681,517 | $ 21,651,715 |
| **Planning** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 10,840 | $ 15,040 | $ 8,800 | $ 10,000 |
| Intergovernmental Revenues | $ - | $ 7,500 | $ - | $ - |
| Charges for Services | $ 4,040 | $ 11,380 | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 25,785 | $ 28,401 | $ 1,000 | $ 20,000 |
| Other Financing Sources | $ 85 | $ 115 | $ - | $ 100 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 40,750 | $ 62,436 | $ 9,800 | $ 30,100 |
| Personnel Services | $ 880,006 | $ 1,082,144 | $ 1,151,845 | $ 1,367,475 |
| Operating | $ 18,792 | $ 37,179 | $ 23,665 | $ 28,625 |
| Capital | $ 105,903 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Planning | $ 1,004,702 | $ 1,119,323 | $ 1,175,510 | $ 1,396,100 |
| **Police** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 2,415 | $ 1,125 | $ 2,000 | $ 2,000 |
| Intergovernmental Revenues | $ 208,476 | $ 206,889 | $ 2,500 | $ 5,000 |
| Charges for Services | $ 392,065 | $ 376,070 | $ 350,000 | $ 350,000 |
| Fines and Forfeitures | $ 2,367,906 | $ 1,670,878 | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 16,658 | $ 59,209 | $ 10,000 | $ 5,900 |
| Other Financing Sources | $ 26,439 | $ 59,601 | $ 77,000 | $ 77,000 |
| Transfers | $ 201,861 | $ 396,485 | $ - | $ - |
| Total | $ 3,215,820 | $ 2,770,257 | $ 441,500 | $ 439,900 |
| Personnel Services | $ 64,952,237 | $ 67,210,226 | $ 67,343,108 | $ 68,454,095 |
| Operating | $ 6,496,192 | $ 6,178,761 | $ 4,628,722 | $ 4,784,645 |
| Capital | $ 694,135 | $ 568,618 | $ 3,085,070 | $ 986,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 65,000 | $ - | $ - |
| Contingency | $ - | $ - | $ 3,113,365 | $ 4,656,882 |
| Total Police | $ 72,142,564 | $ 74,022,605 | $ 78,170,265 | $ 78,881,622 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Probate Court** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 659,600 | $ 687,117 | $ 636,000 | $ 635,500 |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 708,148 | $ 740,424 | $ 698,000 | $ 705,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 1,367,749 | $ 1,427,541 | $ 1,334,000 | $ 1,340,500 |
| | | | | |
| Personnel Services | $ 1,459,774 | $ 1,466,394 | $ 1,515,031 | $ 1,907,981 |
| Operating | $ 217,682 | $ 185,577 | $ 176,452 | $ 216,952 |
| Capital | $ - | $ 10,035 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Probate Court | $ 1,677,456 | $ 1,662,006 | $ 1,691,483 | $ 2,124,933 |
| | | | | |
| **Property Management** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 84,795 | $ 86,230 | $ 80,000 | $ 80,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 66,560 | $ 83,863 | $ 62,000 | $ 65,000 |
| Other Financing Sources | $ 157 | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 151,512 | $ 170,094 | $ 142,000 | $ 145,000 |
| | | | | |
| Personnel Services | $ 5,146,000 | $ 5,333,852 | $ 5,310,641 | $ 5,344,250 |
| Operating | $ 5,313,687 | $ 5,242,076 | $ 5,359,909 | $ 5,578,801 |
| Capital | $ 186,028 | $ 123,791 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Property Management | $ 10,645,716 | $ 10,699,719 | $ 10,670,550 | $ 10,923,051 |
| | | | | |
| **Public Safety-Admin** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 1,074 | $ 1,695 | $ 1,000 | $ 1,000 |
| Other Financing Sources | $ 334 | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 1,408 | $ 1,695 | $ 1,000 | $ 1,000 |
| | | | | |
| Personnel Services | $ 197,287 | $ 141,085 | $ 348,376 | $ 115,081 |
| Operating | $ 103,972 | $ 95,411 | $ 92,570 | $ 92,570 |
| Capital | $ - | $ - | $ 145,000 | $ 145,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Public Safety-Admin | $ 301,260 | $ 236,496 | $ 585,946 | $ 352,651 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Public Safety Safety Village** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| Personnel Services | $ 124,096 | $ 124,076 | $ - | $ - |
| Operating | $ 178,979 | $ 176,747 | $ - | $ - |
| Capital | $ 7,625 | $ 7,375 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Public Safety Safety Village | $ 310,700 | $ 308,197 | $ - | $ - |
| **Public Safety Training** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| Personnel Services | $ 262,539 | $ 299,538 | $ 283,105 | $ 281,813 |
| Operating | $ 438,434 | $ 130,959 | $ 470,278 | $ 470,278 |
| Capital | $ 35,341 | $ 156,300 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Public Safety Training | $ 736,314 | $ 586,797 | $ 753,383 | $ 752,091 |
| **Public Services-Admin** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| Personnel Services | $ 299,751 | $ 246,053 | $ 260,988 | $ 394,998 |
| Operating | $ 9,057 | $ 10,968 | $ 19,780 | $ 19,780 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Public Services-Admin | $ 308,808 | $ 257,021 | $ 280,768 | $ 414,778 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Purchasing** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 136,329 | $ 186,879 | $ 91,000 | $ 126,000 |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 136,329 | $ 186,879 | $ 91,000 | $ 126,000 |
| Personnel Services | $ 890,676 | $ 905,428 | $ 972,513 | $ 1,128,191 |
| Operating | $ 26,206 | $ 33,301 | $ 28,935 | $ 28,935 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Purchasing | $ 916,881 | $ 938,729 | $ 1,001,448 | $ 1,157,126 |
| **Records Management** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| Personnel Services | $ 264,445 | $ 267,859 | $ 271,434 | $ 281,272 |
| Operating | $ 701,901 | $ 673,904 | $ 768,168 | $ 768,168 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Records Management | $ 966,346 | $ 941,762 | $ 1,039,602 | $ 1,049,440 |
| **Senior Services** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 390,925 | $ 247,230 | $ 210,000 | $ 190,100 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 176,466 | $ 118,221 | $ 29,500 | $ 18,000 |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ 29,580 | $ 32,189 | $ - | $ - |
| Total | $ 596,971 | $ 397,639 | $ 239,500 | $ 208,100 |
| Personnel Services | $ 2,564,031 | $ 2,610,245 | $ 2,859,259 | $ 2,711,530 |
| Operating | $ 761,984 | $ 741,598 | $ 478,027 | $ 509,391 |
| Capital | $ - | $ 28,938 | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 633,643 | $ 671,058 | $ 110,000 | $ 956,330 |
| Contingency | $ - | $ - | $ - | $ - |
| Total Senior Services | $ 3,959,659 | $ 4,051,839 | $ 3,447,286 | $ 4,177,251 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Sheriff** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 5,227 | $ 6,590 | $ 5,000 | $ 5,000 |
| Intergovernmental Revenues | $ 152,962 | $ 79,236 | $ 142,000 | $ 77,000 |
| Charges for Services | $ 929,358 | $ 999,285 | $ 841,000 | $ 866,000 |
| Fines and Forfeitures | $ 1,424,232 | $ 1,418,639 | $ 1,325,000 | $ 1,325,000 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 90,736 | $ 104,426 | $ 33,000 | $ 62,000 |
| Other Financing Sources | $ 6,132 | $ 11,042 | $ 300 | $ 200 |
| Transfers | $ 50,686 | $ 61,217 | $ - | $ - |
| Total | $ 2,659,333 | $ 2,680,434 | $ 2,346,300 | $ 2,335,200 |
| | | | | |
| Personnel Services | $ 58,937,559 | $ 61,471,738 | $ 62,022,764 | $ 62,557,639 |
| Operating | $ 17,946,527 | $ 18,617,995 | $ 18,343,629 | $ 22,576,412 |
| Capital | $ 803,543 | $ 739,448 | $ 416,923 | $ 1,203,000 |
| Debt Service | $ - | $ - | $ 30,888 | $ 30,888 |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ 4,892,690 | $ 2,607,812 |
| Total Sheriff | $ 77,687,629 | $ 80,829,181 | $ 85,706,894 | $ 88,975,751 |
| | | | | |
| **Solicitor** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 30,000 | $ 18,681 | $ 25,000 | $ 20,000 |
| Charges for Services | $ 120,750 | $ 102,300 | $ 100,000 | $ 100,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 301 | $ 380 | $ 200 | $ 200 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 151,051 | $ 121,361 | $ 125,200 | $ 120,200 |
| | | | | |
| Personnel Services | $ 7,047,236 | $ 7,669,208 | $ 7,023,836 | $ 7,384,131 |
| Operating | $ 75,518 | $ 67,336 | $ 65,630 | $ 65,630 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Solicitor | $ 7,122,753 | $ 7,736,545 | $ 7,089,466 | $ 7,449,761 |
| | | | | |
| **Solicitor Victim Witness** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ 325,571 | $ 321,557 | $ 358,678 | $ 362,990 |
| Operating | $ 22,656 | $ 12,550 | $ 28,600 | $ 28,600 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Solicitor Victim Witness | $ 348,227 | $ 334,106 | $ 387,278 | $ 391,590 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **State Court** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 542,108 | $ 511,194 | $ 534,000 | $ 500,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 542,108 | $ 511,194 | $ 534,000 | $ 500,000 |
| | | | | |
| Personnel Services | $ 6,672,004 | $ 6,883,990 | $ 7,248,654 | $ 7,216,528 |
| Operating | $ 470,695 | $ 551,239 | $ 503,425 | $ 524,675 |
| Capital | $ 7,367 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ 8,820 |
| Contingency | $ - | $ - | $ - | $ - |
| Total State Court | $ 7,150,066 | $ 7,435,228 | $ 7,752,079 | $ 7,750,023 |
| | | | | |
| **State Court - DUI** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 325,840 | $ 270,842 | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 325,840 | $ 270,842 | $ - | $ - |
| | | | | |
| Personnel Services | $ 163,274 | $ 166,983 | $ 175,192 | $ 178,082 |
| Operating | $ 304,496 | $ 242,254 | $ - | $ - |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total State Court - DUI | $ 467,770 | $ 409,237 | $ 175,192 | $ 178,082 |
| | | | | |
| **Superior Court** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 467,552 | $ 389,006 | $ 460,000 | $ 325,000 |
| Charges for Services | $ 886,064 | $ 1,075,932 | $ 746,000 | $ 921,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 13,422 | $ 13,932 | $ 2,000 | $ 2,940 |
| Other Financing Sources | $ - | $ 7,354 | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 1,367,038 | $ 1,486,224 | $ 1,208,000 | $ 1,248,940 |
| | | | | |
| Personnel Services | $ 5,919,231 | $ 6,065,852 | $ 6,336,778 | $ 6,443,665 |
| Operating | $ 1,083,943 | $ 1,247,279 | $ 1,014,408 | $ 988,490 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ 20,580 |
| Contingency | $ - | $ - | $ - | $ - |
| Total Superior Court | $ 7,003,174 | $ 7,313,131 | $ 7,351,186 | $ 7,452,735 |

# COBB COUNTY GOVERNMENT
## Department Detail - General Fund
## FY 2020 Amended Biennial Budget

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Support Service-Admin** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| Personnel Services | $ 287,987 | $ 292,349 | $ 314,095 | $ 334,322 |
| Operating | $ 8,499 | $ 8,723 | $ 9,600 | $ 22,150 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Support Service-Admin | $ 296,486 | $ 301,072 | $ 323,695 | $ 356,472 |
| **Tax Assessor** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 87 | $ 166 | $ - | $ 50 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 180 | $ 125 | $ - | $ 100 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 267 | $ 291 | $ - | $ 150 |
| Personnel Services | $ 3,952,613 | $ 4,078,472 | $ 4,295,736 | $ 4,344,394 |
| Operating | $ 2,135,903 | $ 2,049,213 | $ 2,131,478 | $ 2,541,478 |
| Capital | $ 7,335 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Tax Assessor | $ 6,095,852 | $ 6,127,685 | $ 6,427,214 | $ 6,885,872 |
| **Tax Commissioner** | | | | |
| Property Taxes | $ 214,691,581 | $ 279,477,133 | $ 284,152,123 | $ 302,239,714 |
| Penalties & Interest | $ 2,871,058 | $ 2,706,428 | $ 2,816,500 | $ 2,760,500 |
| Other Taxes | $ 21,665 | $ 20,306 | $ 22,000 | $ 20,000 |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 445,526 | $ 450,741 | $ 430,000 | $ 440,000 |
| Charges for Services | $ 8,934,146 | $ 9,713,262 | $ 8,725,000 | $ 9,028,000 |
| Fines and Forfeitures | $ 122,255 | $ 119,600 | $ 110,000 | $ 110,000 |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 246,051 | $ 227,077 | $ 220,500 | $ 220,500 |
| Other Financing Sources | $ 40,715 | $ 100,130 | $ 39,500 | $ 100,500 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 227,372,996 | $ 292,814,678 | $ 296,515,623 | $ 314,919,214 |
| Personnel Services | $ 6,200,717 | $ 6,340,655 | $ 6,874,641 | $ 6,891,223 |
| Operating | $ 679,789 | $ 510,950 | $ 604,101 | $ 644,101 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 397,000 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Tax Commissioner | $ 6,880,507 | $ 7,248,605 | $ 7,478,742 | $ 7,535,324 |

**COBB COUNTY GOVERNMENT**
**Department Detail - General Fund**
**FY 2020 Amended Biennial Budget**

| | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Vehicle Acquisition** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ - | $ - | $ - | $ - |
| Capital | $ 904,296 | $ 1,033,450 | $ 8,600,000 | $ 8,600,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Vehicle Acquisition | $ 904,296 | $ 1,033,450 | $ 8,600,000 | $ 8,600,000 |
| | | | | |
| **Zoning** | | | | |
| Property Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ 293,200 | $ 285,871 | $ 257,000 | $ 263,000 |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 13,643 | $ 12,780 | $ 5,000 | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Private Sources | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 50 | $ 25 | $ - | $ - |
| Other Financing Sources | $ 191 | $ 114 | $ 175 | $ 100 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 307,084 | $ 298,790 | $ 262,175 | $ 263,100 |
| | | | | |
| Personnel Services | $ 645,392 | $ 634,458 | $ 651,205 | $ 771,633 |
| Operating | $ 78,462 | $ 73,944 | $ 72,551 | $ 72,551 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total Zoning | $ 723,854 | $ 708,402 | $ 723,756 | $ 844,184 |
| | | | | |
| **General Fund Summary** | | | | |
| Property Taxes | $ 215,206,489 | $ 280,133,736 | $ 284,672,123 | $ 302,814,714 |
| Penalties & Interest | $ 3,332,815 | $ 3,287,649 | $ 3,246,650 | $ 3,196,550 |
| Other Taxes | $ 44,563,070 | $ 46,920,946 | $ 46,397,000 | $ 48,785,000 |
| Licenses and Permits | $ 27,728,314 | $ 28,471,591 | $ 27,489,800 | $ 27,193,300 |
| Intergovernmental Revenues | $ 3,259,159 | $ 3,297,085 | $ 2,929,000 | $ 2,891,500 |
| Charges for Services | $ 41,852,556 | $ 42,533,646 | $ 39,288,500 | $ 39,757,050 |
| Fines and Forfeitures | $ 9,981,190 | $ 9,731,181 | $ 7,939,500 | $ 7,462,300 |
| Miscellaneous Revenue | $ 8,215,399 | $ 11,543,794 | $ 8,443,900 | $ 8,529,140 |
| Other Financing Sources | $ 318,780 | $ 556,773 | $ 213,025 | $ 1,347,050 |
| Transfers | $ 33,653,416 | $ 33,858,674 | $ 33,567,563 | $ 33,700,669 |
| Fund Balance | $ - | $ - | $ - | $ - |
| Total | $ 388,111,188 | $ 460,335,075 | $ 454,187,061 | $ 475,677,273 |
| | | | | |
| Personnel Services | $ 270,606,963 | $ 282,358,337 | $ 290,199,760 | $ 296,474,191 |
| Operating | $ 81,824,309 | $ 83,159,331 | $ 78,659,952 | $ 89,185,483 |
| Capital | $ 6,314,586 | $ 4,183,661 | $ 14,099,473 | $ 14,914,075 |
| Debt Service | $ 18,858,483 | $ 22,922,810 | $ 22,916,425 | $ 22,914,966 |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 22,583,498 | $ 27,464,603 | $ 34,212,683 | $ 33,735,119 |
| Contingency | $ - | $ - | $ 14,098,768 | $ 18,453,439 |
| Total General Fund Summary | $ 400,187,839 | $ 420,088,741 | $ 454,187,061 | $ 475,677,273 |

# COBB COUNTY GOVERNMENT
## Other Operating Fund Budgets
## FY 2020 Amended Biennial Budget

| | Revenues FY17 Actual | Revenues FY18 Actual | Revenues FY19 Adopted | Revenues FY20 Proposed | FY20 Proposed Increase / (Decrease) From Adopted FY19 |
|---|---|---|---|---|---|
| **Governmental Fund Types** | | | | | |
| Claims | $ 85,958,985 | $ 91,430,037 | $ 102,376,656 | $ 97,191,396 | $ 5,471,052 |
| CSBG | $ 861,016 | $ 768,132 | $ 700,000 | $ 775,284 | $ (92,884) |
| Debt Service | $ 5,453,614 | $ 5,578,485 | $ 5,569,229 | $ 5,793,232 | $ 124,871 |
| E911 | $ 12,512,679 | $ 13,928,924 | $ 14,675,242 | $ 15,395,099 | $ 1,416,245 |
| Fire | $ 89,859,314 | $ 92,460,923 | $ 95,746,720 | $ 101,113,601 | $ 2,601,609 |
| Hotel/Motel Tax | $ 15,006,067 | $ 16,861,644 | $ 15,250,000 | $ 17,500,000 | $ 1,855,576 |
| Law Library | $ 542,202 | $ 556,900 | $ 529,650 | $ 537,200 | $ 14,698 |
| Parking Deck | $ 1,026,576 | $ 1,027,323 | $ 1,062,469 | $ 1,190,050 | $ 747 |
| Street Light District | $ 6,320,333 | $ 5,952,603 | $ 6,141,577 | $ 6,082,675 | $ (367,730) |
| CSSD I | $ 3,626,810 | $ 3,740,545 | $ 3,605,000 | $ 3,660,000 | $ 113,735 |
| CSSD II | $ 5,539,794 | $ 6,569,269 | $ 6,776,186 | $ 7,133,696 | $ 1,029,475 |
| Six Flags SSD | $ 824,227 | $ 934,989 | $ 926,632 | $ 948,615 | $ 110,762 |
| *Subtotal* | $ 227,531,618 | $ 239,809,775 | $ 253,359,361 | $ 257,320,848 | $ 12,278,156 |
| **Business-type Funds** | | | | | |
| Golf Course | $ 1,706,228 | $ 1,687,921 | $ 1,793,339 | $ 1,637,600 | $ (18,307) |
| Solid Waste | $ 615,219 | $ 553,018 | $ 1,354,062 | $ 1,517,198 | $ (62,201) |
| Transit | $ 20,046,121 | $ 19,823,781 | $ 22,581,206 | $ 25,422,745 | $ (222,340) |
| Water | $ 200,814,799 | $ 198,296,594 | $ 232,830,595 | $ 237,356,625 | $ (2,518,206) |
| *Subtotal* | $ 223,182,367 | $ 220,361,313 | $ 258,559,202 | $ 265,934,168 | $ (2,821,054) |
| ***Total Other Operating Funds*** | $ 450,713,985 | $ 460,171,088 | $ 511,918,563 | $ 523,255,016 | $ 9,457,103 |

| **Governmental Fund Types** | Expenditures FY17 Actual | Expenditures FY18 Actual | Expenditures FY19 Adopted | Expenditures FY20 Proposed | FY20 Proposed Increase / (Decrease) From Adopted FY19 |
|---|---|---|---|---|---|
| Claims | $ 82,687,730 | $ 87,712,875 | $ 102,376,656 | $ 97,191,396 | $ 5,025,146 |
| CSBG | $ 860,946 | $ 768,235 | $ 700,000 | $ 775,284 | $ (92,711) |
| Debt Service | $ 9,003,319 | $ 7,175,919 | $ 5,569,229 | $ 5,793,232 | $ (1,827,400) |
| E911 | $ 11,594,533 | $ 12,732,166 | $ 14,675,242 | $ 15,395,099 | $ 1,137,633 |
| Fire | $ 91,234,546 | $ 91,766,137 | $ 95,746,720 | $ 101,113,601 | $ 531,592 |
| Hotel/Motel Tax | $ 15,006,067 | $ 16,861,644 | $ 15,250,000 | $ 17,500,000 | $ 1,855,576 |
| Law Library | $ 548,165 | $ 543,022 | $ 529,650 | $ 537,200 | $ (5,142) |
| Parking Deck | $ 968,195 | $ 1,014,399 | $ 1,062,469 | $ 1,190,050 | $ 46,204 |
| Street Light District | $ 4,768,319 | $ 5,064,416 | $ 6,141,577 | $ 6,082,675 | $ 296,097 |
| CSSD I | $ 4,765,719 | $ 3,616,729 | $ 3,605,000 | $ 3,660,000 | $ (1,148,990) |
| CSSD II | $ 4,006,204 | $ 5,150,000 | $ 6,776,186 | $ 7,133,696 | $ 1,143,796 |
| Six Flags SSD | $ 992,232 | $ 4,444,167 | $ 926,632 | $ 948,615 | $ 3,451,934 |
| *Subtotal* | $ 226,435,976 | $ 236,849,711 | $ 253,359,361 | $ 257,320,848 | $ 10,413,734 |
| **Business-type Funds** | | | | | |
| Golf Course | $ 1,801,008 | $ 1,697,848 | $ 1,793,339 | $ 1,637,600 | $ (103,160) |
| Solid Waste | $ 765,638 | $ 721,262 | $ 1,354,062 | $ 1,517,198 | $ (44,376) |
| Transit | $ 19,108,298 | $ 20,733,506 | $ 22,581,206 | $ 25,422,745 | $ 1,625,208 |
| Water | $ 226,194,552 | $ 208,394,420 | $ 232,830,595 | $ 237,356,625 | $ (17,800,132) |
| *Subtotal* | $ 247,869,495 | $ 231,547,036 | $ 258,559,202 | $ 265,934,168 | $ (16,322,459) |
| ***Total Other Operating Funds*** | $ 474,305,472 | $ 468,396,747 | $ 511,918,563 | $ 523,255,016 | $ (5,908,725) |

# COBB COUNTY GOVERNMENT
## Other Operating Governmental Fund Types Detail
## FY 2020 Amended Biennial Budget

| Governmental Fund Types: | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Claims Funds:** | | | | |
| **Health & Dental** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 2,516 | $ 2,949 | $ 1,500 | $ 2,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 13,457,809 | $ 16,615,384 | $ 13,190,000 | $ 16,937,470 |
| Other Financing Sources | $ 62,842,132 | $ 65,649,373 | $ 79,906,335 | $ 70,237,048 |
| Transfers | $ 55,825 | $ - | $ - | $ - |
| Fund Balance Appropriations | $ - | $ - | $ - | $ - |
| Total | $ 76,358,282 | $ 82,267,706 | $ 93,097,835 | $ 87,176,518 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 74,531,847 | $ 79,488,017 | $ 93,080,835 | $ 87,152,827 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 17,000 | $ 17,000 | $ 17,000 | $ 23,691 |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 74,548,847 | $ 79,505,017 | $ 93,097,835 | $ 87,176,518 |
| | | | | |
| **Casualty & Liability** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 1,143,215 | $ 468,101 | $ 275,000 | $ 275,000 |
| Other Financing Sources | $ 5,129,552 | $ 5,190,399 | $ 5,648,821 | $ 6,264,878 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 6,272,767 | $ 5,658,500 | $ 5,923,821 | $ 6,539,878 |
| | | | | |
| Personnel Services | $ 540,655 | $ 592,203 | $ 665,348 | $ 658,229 |
| Operating | $ 2,995,059 | $ 3,456,793 | $ 4,858,473 | $ 5,299,573 |
| Capital | $ 33,334 | $ - | $ 400,000 | $ 560,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 1,062,388 | $ 955,128 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ 22,076 |
| Total | $ 4,631,436 | $ 5,004,124 | $ 5,923,821 | $ 6,539,878 |

# COBB COUNTY GOVERNMENT
## Other Operating Governmental Fund Types Detail
## FY 2020 Amended Biennial Budget

| Governmental Fund Types: | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Workers Comp** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 1,908 | $ - | $ - | $ - |
| Other Financing Sources | $ 3,326,027 | $ 3,503,831 | $ 3,355,000 | $ 3,475,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Total | $ 3,327,935 | $ 3,503,831 | $ 3,355,000 | $ 3,475,000 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 3,507,447 | $ 3,203,735 | $ 3,049,633 | $ 3,049,633 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ 305,367 | $ 425,367 |
| Total | $ 3,507,447 | $ 3,203,735 | $ 3,355,000 | $ 3,475,000 |
| | | | | |
| **CSBG** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 861,016 | $ 768,132 | $ 700,000 | $ 775,284 |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total CSBG Fund | $ 861,016 | $ 768,132 | $ 700,000 | $ 775,284 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 860,946 | $ 768,235 | $ 700,000 | $ 775,284 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total CSBG Fund | $ 860,946 | $ 768,235 | $ 700,000 | $ 775,284 |

# COBB COUNTY GOVERNMENT
## Other Operating Governmental Fund Types Detail
## FY 2020 Amended Biennial Budget

| Governmental Fund Types: | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Debt Service** | | | | |
| Taxes | $ 5,170,934 | $ 5,371,109 | $ 5,356,729 | $ 5,683,932 |
| Penalties & Interest | $ 21,868 | $ 15,576 | $ 7,000 | $ 9,000 |
| Other Taxes | $ 60,471 | $ 44,221 | $ 50,500 | $ 25,300 |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 165,020 | $ 98,849 | $ 150,000 | $ 50,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 35,321 | $ 48,730 | $ 5,000 | $ 25,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Fund Balance | $ - | $ - | $ - | $ - |
| Total Debt Service Fund | $ 5,453,614 | $ 5,578,485 | $ 5,569,229 | $ 5,793,232 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 194,710 | $ 200,663 | $ 200,413 | $ 200,413 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ 8,808,609 | $ 6,975,256 | $ 4,764,500 | $ 4,769,500 |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ 604,316 | $ 823,319 |
| Total Debt Service Fund | $ 9,003,319 | $ 7,175,919 | $ 5,569,229 | $ 5,793,232 |
| | | | | |
| **E911** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 12,423,802 | $ 13,886,600 | $ 13,400,000 | $ 13,800,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 77,459 | $ 6,143 | $ 5,000 | $ 5,000 |
| Other Financing Sources | $ 11,418 | $ 36,181 | $ 4,000 | $ 10,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Fund Balance | $ - | $ - | $ 1,266,242 | $ 1,580,099 |
| Total E911 Fund | $ 12,512,679 | $ 13,928,924 | $ 14,675,242 | $ 15,395,099 |
| | | | | |
| Personnel Services | $ 8,812,435 | $ 9,783,151 | $ 11,571,417 | $ 10,580,746 |
| Operating | $ 2,574,863 | $ 2,664,345 | $ 3,064,825 | $ 3,608,286 |
| Capital | $ 207,235 | $ 284,671 | $ 39,000 | $ 888,995 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ 317,072 |
| Total E911 Fund | $ 11,594,533 | $ 12,732,166 | $ 14,675,242 | $ 15,395,099 |

# COBB COUNTY GOVERNMENT
## Other Operating Governmental Fund Types Detail
## FY 2020 Amended Biennial Budget

| Governmental Fund Types: | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Fire** | | | | |
| Taxes | $ 86,656,471 | $ 89,261,079 | $ 93,119,720 | $ 98,407,501 |
| Penalties & Interest | $ 203,545 | $ 227,819 | $ 177,000 | $ 180,000 |
| Other Taxes | $ 626,080 | $ 667,672 | $ 605,000 | $ 625,000 |
| Licenses and Permits | $ 1,850 | $ 5,100 | $ 2,000 | $ 2,000 |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 2,174,217 | $ 2,026,562 | $ 1,830,000 | $ 1,770,100 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations from Pr | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 48,581 | $ 44,098 | $ 2,000 | $ 1,000 |
| Other Financing Sources | $ 129,190 | $ 221,149 | $ 11,000 | $ 128,000 |
| Transfers | $ 19,381 | $ 7,444 | $ - | $ - |
| Total Fire Fund | $ 89,859,314 | $ 92,460,923 | $ 95,746,720 | $ 101,113,601 |
| | | | | |
| Personnel Services | $ 68,776,675 | $ 72,505,431 | $ 79,192,882 | $ 78,988,351 |
| Operating | $ 11,563,723 | $ 11,362,143 | $ 13,350,606 | $ 12,982,887 |
| Capital | $ 6,512,440 | $ 6,096,333 | $ 2,204,815 | $ 861,825 |
| Debt Service | $ 79,693 | $ 165,511 | $ 65,000 | $ 1,832,728 |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 4,302,015 | $ 1,636,720 | $ 653,564 | $ 666,205 |
| Contingency | $ - | $ - | $ 279,853 | $ 5,781,605 |
| Total Fire Fund | $ 91,234,546 | $ 91,766,137 | $ 95,746,720 | $ 101,113,601 |
| | | | | |
| **Hotel/Motel Tax** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ 15,006,067 | $ 16,861,644 | $ 15,250,000 | $ 17,500,000 |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ - | $ - | $ - | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total Hotel/Motel Tax Fund | $ 15,006,067 | $ 16,861,644 | $ 15,250,000 | $ 17,500,000 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 12,907,542 | $ 14,119,402 | $ 13,050,000 | $ 14,800,000 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 2,098,525 | $ 2,742,242 | $ 2,200,000 | $ 2,700,000 |
| Contingency | $ - | $ - | $ - | $ - |
| Total Hotel/Motel Tax Fund | $ 15,006,067 | $ 16,861,644 | $ 15,250,000 | $ 17,500,000 |

# COBB COUNTY GOVERNMENT
## Other Operating Governmental Fund Types Detail
## FY 2020 Amended Biennial Budget

| Governmental Fund Types: | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| Law Library | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ 535,256 | $ 544,182 | $ 525,000 | $ 535,000 |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 6,946 | $ 12,718 | $ 4,650 | $ 2,200 |
| Transfers | $ - | $ - | $ - | $ - |
| Total Law Library Fund | $ 542,202 | $ 556,900 | $ 529,650 | $ 537,200 |
| | | | | |
| Personnel Services | $ 199,627 | $ 209,925 | $ 191,902 | $ 217,625 |
| Operating | $ 348,537 | $ 283,097 | $ 337,748 | $ 311,207 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 50,000 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ 8,368 |
| Total Law Library Fund | $ 548,165 | $ 543,022 | $ 529,650 | $ 537,200 |
| | | | | |
| Parking Deck | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 677,951 | $ 695,722 | $ 750,000 | $ 1,002,656 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 711 | $ 1,154 | $ 500 | $ 1,154 |
| Other Financing Sources | $ 192 | $ 619 | $ - | $ - |
| Transfers | $ 347,722 | $ 329,829 | $ 311,969 | $ 186,240 |
| Total Parking Deck Fund | $ 1,026,576 | $ 1,027,323 | $ 1,062,469 | $ 1,190,050 |
| | | | | |
| Personnel Services | $ 63,793 | $ 43,598 | $ 70,960 | $ - |
| Operating | $ 162,628 | $ 179,999 | $ 187,446 | $ 324,346 |
| Capital | $ - | $ 46,165 | $ 50,000 | $ - |
| Debt Service | $ 741,775 | $ 744,638 | $ 754,063 | $ 754,588 |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ 111,116 |
| Total Parking Deck Fund | $ 968,195 | $ 1,014,399 | $ 1,062,469 | $ 1,190,050 |

# COBB COUNTY GOVERNMENT

## Other Operating Governmental Fund Types Detail

## FY 2020 Amended Biennial Budget

| Governmental Fund Types: | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| Street Light District | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 6,218,573 | $ 5,913,379 | $ 6,134,000 | $ 5,940,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 90,480 | $ - | $ 6,577 | $ - |
| Other Financing Sources | $ 11,281 | $ 39,224 | $ 1,000 | $ 1,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Fund Balance | $ - | $ - | $ - | $ 141,675 |
| Total Street Light District Fund | $ 6,320,333 | $ 5,952,603 | $ 6,141,577 | $ 6,082,675 |
| | | | | |
| Personnel Services | $ 195,795 | $ 205,266 | $ 407,233 | $ 344,879 |
| Operating | $ 4,522,786 | $ 4,833,682 | $ 5,707,344 | $ 5,710,796 |
| Capital | $ 24,826 | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 24,912 | $ 25,468 | $ 27,000 | $ 27,000 |
| Contingency | $ - | $ - | $ - | $ - |
| Total Street Light District Fund | $ 4,768,319 | $ 5,064,416 | $ 6,141,577 | $ 6,082,675 |
| | | | | |
| CSSD I | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 3,608,014 | $ 3,708,243 | $ 3,600,000 | $ 3,650,000 |
| Other Financing Sources | $ 18,796 | $ 32,302 | $ 5,000 | $ 10,000 |
| Transfers | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - |
| Total CSSD II Fund | $ 3,626,810 | $ 3,740,545 | $ 3,605,000 | $ 3,660,000 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ - | $ - | $ 900,000 | $ 1,535,000 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 4,765,719 | $ 3,616,729 | $ 2,700,000 | $ 2,125,000 |
| Contingency | $ - | $ - | $ 5,000 | $ - |
| Total CSSD I Fund | $ 4,765,719 | $ 3,616,729 | $ 3,605,000 | $ 3,660,000 |

# COBB COUNTY GOVERNMENT
## Other Operating Governmental Fund Types Detail
## FY 2020 Amended Biennial Budget

| Governmental Fund Types: | FY17 Actual | FY18 Actuals | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **CSSD II** | | | | |
| Taxes | $ 5,521,649 | $ 6,511,863 | $ 6,766,186 | $ 7,101,196 |
| Penalties & Interest | $ 6,319 | $ 17,548 | $ 5,000 | $ 7,500 |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 11,827 | $ 39,857 | $ 5,000 | $ 25,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Fund Balance | $ - | $ - | $ - | $ - |
| Total CSSD II Fund | $ 5,539,794 | $ 6,569,269 | $ 6,776,186 | $ 7,133,696 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ - | $ - | $ - | $ - |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 4,006,204 | $ 5,150,000 | $ 6,470,000 | $ 7,012,057 |
| Contingency | $ - | $ - | $ 306,186 | $ 121,639 |
| Total CSSD II Fund | $ 4,006,204 | $ 5,150,000 | $ 6,776,186 | $ 7,133,696 |
| | | | | |
| **Six Flags SSD** | | | | |
| Taxes | $ 807,112 | $ 918,050 | $ 919,632 | $ 944,115 |
| Penalties & Interest | $ 6,770 | $ 903 | $ 4,000 | $ 1,500 |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 10,345 | $ 16,036 | $ 3,000 | $ 3,000 |
| Transfers | $ - | $ - | $ - | $ - |
| Total Six Flags SSD Fund | $ 824,227 | $ 934,989 | $ 926,632 | $ 948,615 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ - | $ - | $ 54,360 | $ 54,360 |
| Capital | $ 287,485 | $ 3,735,219 | $ - | $ - |
| Debt Service | $ 704,748 | $ 708,948 | $ 708,198 | $ 711,648 |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ 164,074 | $ 182,607 |
| Total Six Flags SSD Fund | $ 992,232 | $ 4,444,167 | $ 926,632 | $ 948,615 |

# COBB COUNTY GOVERNMENT
## Other Operating Business-Type Funds Detail
## FY 2020 Amended Biennial Budget

| Business-type Funds: | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Golf Course** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 1,705,704 | $ 1,687,919 | $ 1,793,139 | $ 1,637,600 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Contributions and Donations | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ - | $ - |
| Other Financing Sources | $ 524 | $ 2 | $ 200 | $ - |
| Transfers | $ - | $ - | $ - | $ - |
| Total Golf Course Fund | $ 1,706,228 | $ 1,687,921 | $ 1,793,339 | $ 1,637,600 |
| | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 1,687,673 | $ 1,661,939 | $ 1,512,351 | $ 1,512,351 |
| Capital | $ 80,295 | $ - | $ 148,392 | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ 30,549 | $ 32,548 | $ 132,596 | $ 28,647 |
| Transfers Out | $ 2,491 | $ 3,361 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ 96,602 |
| Total Golf Course Fund | $ 1,801,008 | $ 1,697,848 | $ 1,793,339 | $ 1,637,600 |
| | | | | |
| **Solid Waste** | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 375 | $ 270 | $ 300 | $ 100 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 494,844 | $ 550,602 | $ 445,000 | $ 515,000 |
| Other Financing Sources | $ - | $ 2,146 | $ 100 | $ 100 |
| Transfers | $ 120,000 | $ - | $ 908,662 | $ 1,001,998 |
| Total Solid Waste Fund | $ 615,219 | $ 553,018 | $ 1,354,062 | $ 1,517,198 |
| | | | | |
| Personnel Services | $ 291,411 | $ 298,446 | $ 674,071 | $ 709,415 |
| Operating | $ 76,915 | $ 23,045 | $ 291,268 | $ 398,188 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ 397,312 | $ 399,771 | $ 388,723 | $ 388,723 |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ 20,872 |
| Total Solid Waste Fund | $ 765,638 | $ 721,262 | $ 1,354,062 | $ 1,517,198 |

# COBB COUNTY GOVERNMENT
## Other Operating Business-Type Funds Detail
## FY 2020 Amended Biennial Budget

| Business-type Funds: | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Transit** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 3,141,467 | $ 1,586,750 | $ 838,000 | $ 2,250,000 |
| Charges for Services | $ 4,449,663 | $ 4,162,626 | $ 4,260,000 | $ 3,350,000 |
| Fines and Forfeitures | $ - | $ - | $ - | $ - |
| Investment Income | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 71,064 | $ 72,231 | $ 70,000 | $ 71,000 |
| Other Financing Sources | $ 1,275 | $ - | $ - | $ - |
| Transfers | $ 12,382,652 | $ 14,002,174 | $ 17,413,206 | $ 19,751,745 |
| Total Transit Fund | $ 20,046,121 | $ 19,823,781 | $ 22,581,206 | $ 25,422,745 |
| | | | | |
| Personnel Services | $ 687,180 | $ 491,688 | $ 978,888 | $ 1,112,919 |
| Operating | $ 18,421,118 | $ 19,594,241 | $ 21,602,318 | $ 24,205,606 |
| Capital | $ - | $ - | $ - | $ 75,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 647,577 | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ 29,220 |
| Total Transit Fund | $ 19,108,298 | $ 20,733,506 | $ 22,581,206 | $ 25,422,745 |
| | | | | |
| **Water** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 825 | $ 775 | $ - | $ 911 |
| Charges for Services | $ 200,021,368 | $ 197,394,220 | $ 231,299,603 | $ 236,542,681 |
| Fines and Forfeitures | $ 12,100 | $ 6,900 | $ 10,000 | $ 8,107 |
| Miscellaneous Revenue | $ 380,820 | $ 94,880 | $ 197,500 | $ 111,788 |
| Other Financing Sources | $ 374,774 | $ 774,350 | $ 418,000 | $ 666,138 |
| Transfers | $ 24,912 | $ 25,468 | $ 27,000 | $ 27,000 |
| Retained Earnings | $ - | $ - | $ 878,492 | $ - |
| Total Water Fund | $ 200,814,799 | $ 198,296,594 | $ 232,830,595 | $ 237,356,625 |
| | | | | |
| Administration Division | | | | |
| Personnel Services | $ 2,431,547 | $ 2,354,993 | $ 2,411,956 | $ 2,577,552 |
| Operating | $ 1,229,935 | $ 1,198,209 | $ 1,312,953 | $ 1,230,847 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ 24,647,685 | $ 5,607,603 | $ 13,561,985 | $ 13,566,118 |
| Contingency | $ - | $ - | $ - | $ 1,574,080 |
| Total | $ 28,309,167 | $ 9,160,805 | $ 17,286,894 | $ 18,948,597 |

# COBB COUNTY GOVERNMENT
## Other Operating Business-Type Funds Detail
## FY 2020 Amended Biennial Budget

| Business-type Funds: | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Water (continued)** | | | | |
| **Administrative Expenses** | | | | |
| Personnel Services | $ - | $ - | $ - | $ - |
| Operating | $ 64,070,990 | $ 63,833,568 | $ 70,728,325 | $ 70,730,325 |
| Capital | $ - | $ - | $ - | $ - |
| Debt Service | $ 5,270,981 | $ 4,874,218 | $ 4,567,450 | $ 4,144,077 |
| Depreciation | $ 42,621,082 | $ 43,986,887 | $ 48,088,652 | $ 48,944,485 |
| Transfers Out | $ 21,073,476 | $ 21,138,843 | $ 21,067,011 | $ 20,601,693 |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 133,036,529 | $ 133,833,516 | $ 144,451,438 | $ 144,420,580 |
| **Customer Service** | | | | |
| Personnel Services | $ 3,928,432 | $ 3,877,204 | $ 4,187,834 | $ 4,224,487 |
| Operating | $ 5,278,364 | $ 5,358,289 | $ 5,583,580 | $ 6,201,408 |
| Capital | $ 110,364 | $ 47,544 | $ 60,000 | $ 75,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 9,317,159 | $ 9,283,037 | $ 9,831,414 | $ 10,500,895 |
| **Engineering** | | | | |
| Personnel Services | $ 2,563,646 | $ 2,659,620 | $ 3,065,830 | $ 2,883,892 |
| Operating | $ 133,860 | $ 178,145 | $ 188,352 | $ 185,172 |
| Capital | $ - | $ 34,013 | $ 109,800 | $ 120,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 2,697,507 | $ 2,871,778 | $ 3,363,982 | $ 3,189,064 |
| **Operations Division Admin** | | | | |
| Personnel Services | $ 1,562,872 | $ 1,661,565 | $ 1,749,597 | $ 1,536,873 |
| Operating | $ 140,544 | $ 122,514 | $ 159,139 | $ 159,029 |
| Capital | $ - | $ 20,060 | $ 87,800 | $ - |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 1,703,416 | $ 1,804,139 | $ 1,996,536 | $ 1,695,902 |
| **Central Lab** | | | | |
| Personnel Services | $ 1,637,351 | $ 1,625,199 | $ 1,717,723 | $ 1,711,423 |
| Operating | $ 157,535 | $ 165,102 | $ 189,547 | $ 188,458 |
| Capital | $ 13,988 | $ 32,850 | $ 42,180 | $ 80,180 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 1,808,874 | $ 1,823,151 | $ 1,949,450 | $ 1,980,061 |

# COBB COUNTY GOVERNMENT
## Other Operating Business-Type Funds Detail
## FY 2020 Amended Biennial Budget

| Business-type Funds: | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Water (continued)** | | | | |
| **Central Maintenance** | | | | |
| Personnel Services | $ 4,361,465 | $ 4,404,724 | $ 4,734,262 | $ 4,732,949 |
| Operating | $ 1,684,252 | $ 1,756,130 | $ 1,812,204 | $ 1,842,971 |
| Capital | $ 50,373 | $ 68,685 | $ 117,550 | $ 180,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 6,096,090 | $ 6,229,539 | $ 6,664,016 | $ 6,755,920 |
| **South Cobb WRF** | | | | |
| Personnel Services | $ 1,257,186 | $ 1,215,598 | $ 1,445,040 | $ 1,459,130 |
| Operating | $ 7,389,013 | $ 7,298,383 | $ 7,577,995 | $ 8,606,527 |
| Capital | $ 25,800 | $ 5,717 | $ 283,000 | $ 150,500 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 8,671,999 | $ 8,519,698 | $ 9,306,035 | $ 10,216,157 |
| **Noonday WRF** | | | | |
| Personnel Services | $ 1,001,524 | $ 969,936 | $ 1,072,648 | $ 1,097,952 |
| Operating | $ 2,956,175 | $ 3,202,510 | $ 3,333,832 | $ 3,576,250 |
| Capital | $ 5,577 | $ 51,052 | $ 160,500 | $ 120,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 3,963,276 | $ 4,223,498 | $ 4,566,980 | $ 4,794,202 |
| **Sutton WRF** | | | | |
| Personnel Services | $ 1,886,062 | $ 2,123,089 | $ 2,127,389 | $ 2,213,853 |
| Operating | $ 6,733,325 | $ 7,150,603 | $ 7,136,914 | $ 9,273,946 |
| Capital | $ - | $ 22,547 | $ 91,040 | $ 34,500 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 8,619,387 | $ 9,296,239 | $ 9,355,343 | $ 11,522,299 |
| **Northwest WRF** | | | | |
| Personnel Services | $ 1,043,246 | $ 1,023,447 | $ 1,121,007 | $ 1,080,463 |
| Operating | $ 3,093,434 | $ 3,541,627 | $ 3,506,348 | $ 3,732,876 |
| Capital | $ 5,473 | $ - | $ 281,500 | $ 179,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 4,142,152 | $ 4,565,074 | $ 4,908,855 | $ 4,992,339 |

# COBB COUNTY GOVERNMENT
## Other Operating Business-Type Funds Detail
## FY 2020 Amended Biennial Budget

| Business-type Funds: | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Water (continued)** | | | | |
| System Maintenance | | | | |
| Personnel Services | $ 6,563,514 | $ 7,053,310 | $ 7,520,865 | $ 7,419,053 |
| Operating | $ 7,879,061 | $ 6,440,364 | $ 7,718,148 | $ 7,677,063 |
| Capital | $ 1,136,974 | $ 1,028,988 | $ 1,380,777 | $ 1,111,761 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 15,579,549 | $ 14,522,662 | $ 16,619,790 | $ 16,207,877 |
| | | | | |
| Stormwater Management | | | | |
| Personnel Services | $ 1,982,452 | $ 2,019,659 | $ 2,185,861 | $ 1,830,920 |
| Operating | $ 220,270 | $ 216,145 | $ 274,001 | $ 278,812 |
| Capital | $ 46,725 | $ 25,480 | $ 70,000 | $ 23,000 |
| Debt Service | $ - | $ - | $ - | $ - |
| Depreciation | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| Contingency | $ - | $ - | $ - | $ - |
| Total | $ 2,249,446 | $ 2,261,284 | $ 2,529,862 | $ 2,132,732 |
| | | | | |
| Total Water & Sewer Fund | | | | |
| Personnel Services | $ 30,219,297 | $ 30,988,344 | $ 33,340,012 | $ 32,768,547 |
| Operating | $ 100,966,757 | $ 100,461,589 | $ 109,521,338 | $ 113,683,684 |
| Capital | $ 1,395,273 | $ 1,336,936 | $ 2,684,147 | $ 2,073,941 |
| Debt Service | $ 5,270,981 | $ 4,874,218 | $ 4,567,450 | $ 4,144,077 |
| Depreciation | $ 42,621,082 | $ 43,986,887 | $ 48,088,652 | $ 48,944,485 |
| Transfers Out | $ 45,721,161 | $ 26,746,446 | $ 34,628,996 | $ 34,167,811 |
| Contingency | $ - | $ - | $ - | $ 1,574,080 |
| Total | $ 226,194,552 | $ 208,394,420 | $ 232,830,595 | $ 237,356,625 |

# COBB COUNTY GOVERNMENT
## Other Operating Business-Type Funds Detail
## FY 2020 Amended Biennial Budget

| Business-type Funds: | FY17 Actual | FY18 Actual | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| **Total Business-type Funds:** | | | | |
| **Revenues** | | | | |
| Taxes | $ - | $ - | $ - | $ - |
| Penalties & Interest | $ - | $ - | $ - | $ - |
| Other Taxes | $ - | $ - | $ - | $ - |
| Licenses and Permits | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 3,142,292 | $ 1,587,525 | $ 838,000 | $ 2,250,911 |
| Charges for Services | $ 206,177,109 | $ 203,245,035 | $ 237,353,042 | $ 241,530,381 |
| Fines and Forfeitures | $ 12,100 | $ 6,900 | $ 10,000 | $ 8,107 |
| Investment Income | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 946,728 | $ 717,713 | $ 712,500 | $ 697,788 |
| Other Financing Sources | $ 376,573 | $ 776,498 | $ 418,300 | $ 666,238 |
| Transfers | $ 12,527,564 | $ 14,027,642 | $ 18,348,868 | $ 20,780,743 |
| Retained Earnings | $ - | $ - | $ 878,492 | $ - |
| Total | $ 223,182,367 | $ 220,361,313 | $ 258,559,202 | $ 265,934,168 |
| | | | | |
| **Expenditures** | | | | |
| Personnel Services | $ 31,197,888 | $ 31,778,478 | $ 34,992,971 | $ 34,590,881 |
| Operating | $ 121,152,463 | $ 121,740,814 | $ 132,927,275 | $ 139,799,829 |
| Capital | $ 1,475,568 | $ 1,336,936 | $ 2,832,539 | $ 2,148,941 |
| Debt Service | $ 5,270,981 | $ 4,874,218 | $ 4,567,450 | $ 4,144,077 |
| Depreciation | $ 43,048,943 | $ 44,419,206 | $ 48,609,971 | $ 49,361,855 |
| Transfers Out | $ 45,723,652 | $ 27,397,384 | $ 34,628,996 | $ 34,167,811 |
| Contingency | $ - | $ - | $ - | $ 1,720,774 |
| Total | $ 247,869,495 | $ 231,547,036 | $ 258,559,202 | $ 265,934,168 |

# COBB COUNTY GOVERNMENT
## Capital Funds
### FY 2020 Amended Biennial Budget

| | Revenues FY 17 Adopted | Revenues FY 18 Proposed | Revenues FY19 Adopted | Revenues FY20 Proposed | Percentage Change FY 18 Adopted to: FY 19 Proposed |
|---|---|---|---|---|---|
| **Capital Funds** | | | | | |
| **Stadium Capital Maintenance** | $ - | $ 2,460,000 | $ 2,520,000 | $ 2,580,000 | 2.38% |
| **Capital Projects** | $ 9,572,095 | $ 10,674,219 | $ 15,723,257 | $ 12,159,905 | -22.66% |
| **Water RE&I** | $ 55,257,078 | $ 45,778,078 | $ 48,718,078 | $ 50,548,078 | 3.76% |
| **Water System Development** | $ 15,582,310 | $ 17,332,310 | $ 15,832,310 | $ 15,582,310 | -1.58% |
| **Total Capital Funds** | **$ 80,411,483** | **$ 76,244,607** | **$ 82,793,645** | **$ 80,870,293** | **-2.32%** |

| | Expenditures FY 17 Adopted | Expenditures FY 18 Proposed | Expenditures FY19 Adopted | Expenditures FY20 Proposed | Percentage Change FY 18 Adopted to: FY 19 Proposed |
|---|---|---|---|---|---|
| **Capital Funds** | | | | | |
| **Stadium Capital Maintenance** | $ - | $ 2,460,000 | $ 2,520,000 | $ 2,580,000 | 2.38% |
| **Capital Projects** | $ 9,572,095 | $ 10,674,219 | $ 15,723,257 | $ 12,159,905 | -22.66% |
| **Water RE&I** | $ 55,257,078 | $ 45,778,078 | $ 48,718,078 | $ 50,548,078 | 3.76% |
| **Water System Development** | $ 15,582,310 | $ 17,332,310 | $ 15,832,310 | $ 15,582,310 | -1.58% |
| **Total Capital Funds** | **$ 80,411,483** | **$ 76,244,607** | **$ 82,793,645** | **$ 80,870,293** | **-2.32%** |

## COBB COUNTY GOVERNMENT
**Stadium Capital Maintenance Trust**
**FY 2020 Amended Biennial Budget**

| Stadium Capital Maintenance | FY 17 Actual | FY 18 Actual | FY19 Adopted | FY20 Proposed | Percentage Change FY19 Adopted to: FY20 Proposed |
|---|---|---|---|---|---|
| **ANLBC Contribution** | $ - | $ 1,230,000 | $ 1,260,000 | $ 1,290,000 | 2.44% |
| **Cobb County Contribution** | $ - | $ 1,230,000 | $ 1,260,000 | $ 1,290,000 | 2.44% |
| | **$ -** | **$ 2,460,000** | **$ 2,520,000** | **$ 2,580,000** | **2.44%** |
| | | | | | |
| **Contribution to Trust** | $ - | $ 2,460,000 | $ 2,520,000 | $ 2,580,000 | 2.44% |
| **Total** | **$ -** | **$ 2,460,000** | **$ 2,520,000** | **$ 2,580,000** | **2.44%** |

# COBB COUNTY GOVERNMENT

## Capital Projects Fund

## FY 2020 Amended Biennial Budget

| Projects | FY 17 Adopted | FY 18 Adopted | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|
| Mobile Data Computers | $ 282,000 | $ 150,000 | $ 550,000 | $ 550,000 |
| Cyber Security | $ - | $ - | $ 389,035 | $ 317,404 |
| Judicial Unified Court Case Management System | $ - | $ - | $ 3,450,000 | $ 2,050,000 |
| OpenGov | $ - | $ - | $ - | $ 438,300 |
| PC & Printer Replacement | $ 1,070,707 | $ 1,690,854 | $ 2,606,543 | $ 2,648,679 |
| Enterprise Content Management - Onbase | $ 1,579,586 | $ 1,579,586 | $ 500,000 | $ 1,056,460 |
| GIS Implementation (Year 5) | $ 1,062,717 | $ 1,025,221 | $ 1,280,671 | $ 1,323,109 |
| DOT-Local Share | $ 3,992,171 | $ 4,260,987 | $ 3,666,751 | $ 3,260,953 |
| DOT Trafific Ops Contracts | $ - | $ - | $ 2,815,257 | $ 465,000 |
| DOT ROW Contracts | $ - | $ - | $ 465,000 | $ 50,000 |
| Radar Units & Digital Video Cameras-Police Vehicles | $ 100,000 | $ 100,000 | $ - | $ - |
| | **$ 9,572,095** | **$ 10,674,219** | **$ 15,723,257** | **$ 12,159,905** |

# COBB COUNTY GOVERNMENT
## Water RE&I and Water System Development Fee Funds
## FY 2020 Amended Biennial Budget

**FUND 510: Water RE&I**

| Revenue (by Revenue Source) | | FY17 Adopted | FY18 Adopted | FY19 Adopted | FY20 Proposed |
|---|---|---|---|---|---|
| **#** | **Revenue Source Name** | | | | |
| **4493** | GEMA | 0 | 0 | 0 | 0 |
| **4505** | COMMUNITY IMPROV. DISTRICT | 0 | 0 | 0 | 0 |
| **4740** | SEWER TAP FEES | 0 | 0 | 0 | 0 |
| **4761** | SEWER EXTENSION ASSESSMENT | 0 | 0 | 0 | 0 |
| **4762** | WATER LINE FEES | 400,000 | 400,000 | 400,000 | 400,000 |
| **4764** | WATER METER INSTALLATIONS | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| **4772** | SDF-NON-REGIONAL RESIDENTIAL | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| **4776** | SDF-NON-REGIONAL COMMERCIAL | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| **4854** | INTEREST EARNINGS | 0 | 0 | 0 | 0 |
| **4855** | LGIP-INTEREST EARNINGS | 0 | 0 | 0 | 0 |
| **4858** | OTHER INCOME | 0 | 0 | 0 | 0 |
| **4864** | POOL INTEREST | 0 | 0 | 0 | 0 |
| **4918** | DEVELOPER CONTRIBUTIONS | 0 | 0 | 0 | 0 |
| **4955** | MISCELLANEOUS-OTHER | 0 | 0 | 0 | 0 |
| **4960** | INTERFUND TRANSFERS (from 580) | 2,500,000 | 0 | 0 | 2,750,000 |
| **4992** | RETAINED EARNINGS-DESIGNATED | 47,957,078 | 40,978,078 | 43,918,078 | 42,998,078 |
| **4994** | RETAINED EARNINGS-UNDESIGNATED | 0 | 0 | 0 | 0 |
| **4960** | **INTERFUND TRANSFERS-From General** | 0 | 0 | 0 | 0 |
| | **TOTALS:** | **$55,257,078** | **$45,778,078** | **$48,718,078** | **$50,548,078** |
| | | | | | |
| **Expenses (by Fund 510 Unit)** | | **FY17 Adopted** | **FY18 Adopted** | **FY19 Adopted** | **FY20 Proposed** |
| **#** | **Unit or Object Name** | | | | |
| **5758** | STORMWATER | 7,000,000 | 9,000,000 | 11,000,000 | 13,000,000 |
| **5751** | WATER METER INSTALLATION | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| **5752** | MISC. IMPROVEMENTS | 11,900,000 | 9,100,000 | 9,650,000 | 9,600,000 |
| **5753** | TREATMENT PLANT | 8,350,000 | 2,750,000 | 3,500,000 | 3,900,000 |
| **5754** | WATER PROJECTS | 10,704,000 | 10,185,000 | 10,325,000 | 10,305,000 |
| **5755** | SEWER PROJECTS | 11,060,000 | 8,500,000 | 8,000,000 | 7,500,000 |
| **5756** | ROAD PROJECTS-COUNTY | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| **5757** | ROAD PROJECTS-STATE | 500,000 | 500,000 | 500,000 | 500,000 |
| **5750** | ADMINISTRATIVE ALLOCATION | 40,078 | 40,078 | 40,078 | 40,078 |
| **5750** | BANK SERVICE CHARGES | 0 | 0 | 0 | 0 |
| **5750** | LGIP-ADMINISTRATIVE EXPENSE | 0 | 0 | 0 | 0 |
| **5750** | ACCOUNTING & AUDITING | 3,000 | 3,000 | 3,000 | 3,000 |
| **5801** | ACCOUNTING & AUDITING | 0 | 0 | 0 | 0 |
| **5750** | INTERFUND TRANSFER (to 580) | 0 | 0 | 0 | 0 |
| **5750** | UNDESIGNATED CONTINGENCY | 0 | 0 | 0 | 0 |
| | **TOTALS:** | **$55,257,078** | **$45,778,078** | **$48,718,078** | **$50,548,078** |

# COBB COUNTY GOVERNMENT
## Water RE&I and Water System Development Fee Funds
## FY 2020 Amended Biennial Budget

**FUND 580 (Water RSDF)**

| Revenue (by Revenue Source) | | FY17 | FY18 | FY19 | FY20 |
|---|---|---|---|---|---|
| **#** | **Revenue Source Name** | **Adopted** | **Adopted** | **Adopted** | **Proposed** |
| **4494** | OTHER STATE REVENUE | 0 | 0 | 0 | 0 |
| **4496** | STATE GRANT | 0 | 0 | 0 | 0 |
| **4506** | OTHER LOCAL REVENUE | 0 | 0 | 0 | 0 |
| **4771** | SDF-REGIONAL RESIDENTIAL | 375,000 | 2,500,000 | 375,000 | 375,000 |
| **4775** | SDF-REGIONAL COMMERCIAL | 375,000 | 3,500,000 | 375,000 | 375,000 |
| **4782** | SDF-ACWORTH | 0 | 0 | 0 | 0 |
| **4783** | SDF-AUSTELL | 30,000 | 30,000 | 30,000 | 30,000 |
| **4784** | SDF-KENNESAW | 0 | 0 | 0 | 0 |
| **4785** | SDF-MARIETTA | 1,420,000 | 1,420,000 | 1,420,000 | 1,420,000 |
| **4787** | SDF-POWDER SPRINGS | 150,000 | 150,000 | 150,000 | 150,000 |
| **4788** | SDF-SMYRNA | 275,000 | 275,000 | 275,000 | 275,000 |
| **4792** | SDF-CHEROKEE COUNTY | 125,000 | 125,000 | 125,000 | 125,000 |
| **4955** | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| **4960** | INTERFUND TRANSFER (from 500 and 510) | 12,832,310 | 5,000,000 | 12,832,310 | 12,832,310 |
| **4994** | RETAINED EARNINGS-UNDESIGNATED | 0 | 0 | 0 | 0 |
| **4992** | RETAINED EARNINGS-DESIGNATED | 0 | 4,332,310 | 250,000 | 0 |
| | | | | | |
| | **TOTALS:** | **$15,582,310** | **$17,332,310** | **$15,832,310** | **$15,582,310** |
| | | | | | |
| **Expenses (by Fund 580 Unit)** | | **FY17** | **FY18** | **FY19** | **FY20** |
| **#** | **Unit or Object Name** | **Adopted** | **Adopted** | **Adopted** | **Proposed** |
| **6953** | SEWER PROJECTS | 250,000 | 1,500,000 | 0 | 0 |
| **6953** | SOUTH COBB TUNNEL | 0 | 0 | 0 | 0 |
| **6954** | TREATMENT PLANTS | 0 | 3,000,000 | 3,000,000 | 0 |
| **6951** | ADMINISTRATIVE: | | | | |
| **6951** | INTERFUND TRANSFER (to 510) | 2,500,000 | 0 | 0 | 2,750,000 |
| **6951** | LOAN INTEREST EXPENSE | 9,053,553 | 9,314,257 | 9,583,749 | 9,860,311 |
| **6951** | LOAN PRINCIPAL EXPENSE | 3,778,756 | 3,518,053 | 3,248,561 | 2,971,998 |
| | | | | | |
| | **TOTALS:** | **$ 15,582,310** | **$ 17,332,310** | **$ 15,832,310** | **$ 15,582,310** |