Cobb County Government
FY 2020 Amended Biennial Budget

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Chairman's Message

FROM THE CHAIRMAN

Cobb County Board of Commissioners
Commissioner Keli Gambrill, District 1
Commissioner Bob Ott, District 2
Commissioner JoAnn Birrell, District 3
Commissioner Lisa Cupid, District 4

July 23, 2019

Fellow Commissioners,

In accordance with state law, I am pleased to present the Recommended Annual Budget for FY 2020 as part of the FY 2019-2020 Biennial. This balanced budget supports the goals of the Board of Commissioners and continues to reflect Cobb County Government's conservative financial management policies while recognizing our residents' demands for effective county services and affordable property taxes.

The FY 2020 Recommended Annual Budget is the 2nd year of the FY 2019-2020 Biennial Budget. This recommended budget is similar to the adopted budget for FY 2019. Most of the assumptions and projections on which the previous budget was based are still applicable to, and are included in, the version I am presenting to you today. The budget includes all recurring impacts of the changes to departmental operations, staffing, and revenues that were approved by the Board of Commissioners (BOC) during FY 2019 and represents the ongoing efforts of this Board to address key concerns currently facing Cobb County.

It is with great pride that I present the FY 2020 Recommended Annual Budget that communicates the proactive leadership and vision of the Board of Commissioners to identify our present opportunities and anticipate our future challenges.

Respectfully submitted,

Michael H. Boyce, Chairman
Cobb County Board of Commissioners

BUDGET MESSAGE

BUDGETS AT A GLANCE

The FY 2020 Recommended Operating Budgets total $998.93 million, and the Capital Budgets total $80.87 million. Combined, the total FY 2020 recommended budget is approximately $1.08 billion.

The FY 2020 Operating Budgets account for more than 92% of the total $1.08 billion budget. The Operating Budgets have an overall increase of $32.83 million over the FY 2019 adopted operating budgets, or a 3.40% increase. Despite the overall increase, the following individual funds in this group had decreases: Claims, Street Light District, and Golf Course. Of the fourteen individual funds in this group with increases, the General Fund had the largest dollar amount increase at $21.49 million and Hotel/Motel Fund had the largest percentage increase at 14.75%.

The FY 2020 Capital Budgets are the remaining 8%, or $80.87 million, of the total $1.08 billion annual budget. The FY 2020 Capital Budget decreased by $1.92 million or 2.32% compared to FY 2019 adopted. Of the four capital funds in this group, two have an increased budget and two have a decreased budget compared to the prior year. The largest dollar amount change was a decrease of $3.56 million in the Capital Projects Fund, a decrease of 22.66%; the Water System Renewal, Extension and Improvement Fund has the largest dollar amount increase at $1.83 million, an increase of 3.76%.

CHALLENGES MET

Cobb County has seen many changes during the past year. With the support of the Board of Commissioners; County Staff; and County Taxpayers, many steps were taken to improve the stability of Cobb County's economic position during FY2019. Some of those critical actions are outlined below.

The adoption of an increased millage rate for the General Fund in 2018 provided much needed revenue to support a balanced budget with increased funding for:

- Vehicle Replacements of $8.5M ($5M Public Safety vehicles / $3.5M County Fleet vehicles)
- Partial restoration of Library hours
- Personnel enhancements which included the addition of
    - 30 new Public Safety positions
    - 20 new Department of Transportation positions
    - 4 new Fleet Management positions

PROPERTY TAX DIGEST & MILLAGE RATES

Cobb County has a history of operating in a fiscally conservative manner, leaving very little 'fat' or excess to be squeezed out of the budget. During the years of tax digest growth in Cobb, the property tax millage rate had been progressively lowered to return savings to the taxpayer. To illustrate this point, see the table below for a comparison of the county-wide millage rates of the Cobb Board of Commissioners (BOC) and the Cobb Board of Education (BOE) over time.

Year	BOC Millage	BOE Millage	Total Millage	BOC is % of Total
1975	16.00	21.25	37.25	42.95%
1990	12.22	20.20	32.42	37.69%
2019	11.45	18.90	30.35	37.73%

Cobb County has a unique budgetary cycle in that the fiscal year runs from October 1 through September 30. While the property tax digest and corresponding millage rates intended to support county operations are not known until July, a full 9 months into the budget cycle. The annual setting of millage trails the adoption of the budget for which it is funding. It is important to note that the current millage which was adopted on July 23, 2019, is for the 2019 tax year which spans January 1, 2019 through December 31, 2019. This dynamic makes developing a balanced budget a challenge as the FY2020 Budget spans October 1, 2019 through September 30, 2020 and must be developed based on assumptions and projections from the prior year.

Five of Cobb's operating funds receive annual property tax revenues: General Fund, Fire District Fund, Debt Service Fund, Cumberland Special Service District II, and Six Flags Special Service District. The amount of revenue these five funds receive annually is determined by three primary factors: property tax millage *rates*, total assessed *values* of all properties within the taxing district, and the total amount of the *exemptions* applied to these assessed valuations. The amount of taxes that a property owner pays is likewise affected by these same three factors.

Real estate valuations in the Atlanta area that declined since 2008 adversely affected the Cobb property owner. Likewise, the Cobb Property Tax Digest (total inventory of real and personal property assessed values, at 40% of the fair market value) tumbled in those years. These declines in the Cobb Tax Digest occurred every year from 2008 through 2013, while the Cobb Tax Digest has improved in each year since 2014, the 2019 Cobb Tax Digest is the highest it has ever been.

Many Cobb County property owners have expressed a great deal of concern over rising property assessments and the impact those higher property values will have on the annual property tax bill. It is important to note that the criterion the Cobb County Tax Assessor must adhere to in determining property values is consistent and monitored. To this end, the digest and all related assessments must be verified and approved by the Board of Assessors prior to release.

Additionally, Cobb County offers several exemptions that can greatly benefit property owners. While the entire list of available exemptions is available at www.cobbtax.org/property/exemptions, two that are of significant note are:

Cobb County School Tax Exemption (Age 62) – While this does not apply to the portion of your tax assessed by the BOC, it can have a significant impact on your annual property tax bill. If you are eligible, make sure you apply.

Cobb County Homestead Exemption (*Basic*) – The homestead exemption has two tiers. The first of which is a basic exemption of $10,000.00 off of the property's assessed value (40% of FMV). Property owners must provide documentation indicating the Cobb County property is their primary residence during the current tax year. If you are eligible make sure you apply.

Cobb County Homestead Exemption (*Floating*) –
The second tier is of significant benefit to those that have owned their home for several years and are seeing large increases in their property assessments. This exemption is also known as the *Cobb County Property Taxpayer Reassessment Relief Act of 2000*. Beginning on January 1, 2001, Cobb County property taxpayers that maintain their primary residence here will have the Net Assessed Value of their home frozen for the purposes of County General taxes. If you owned your home and had already claimed your basic homestead exemption when the law was enacted, your "base year" will be 2000. If you purchased your home or claimed your homestead exemption at a later date, the year immediately preceding your homestead eligibility is your "base year". A calculation of 40% of the assessed fair market value (FMV) as of January 1, of your base year, is made and the basic homestead exemption of $10,000.00 is deducted from that amount. Until such time as the home is sold or the homestead exemption is withdrawn, this is the assessed

value for County General (General Fund) tax purposes. Your "roll back" rate will always be whatever the prior year rate was as it will be assessed on the same value year over year. This exemption is automatically applied and calculated upon application and approval of your Basic Homestead Exemption.

In 2019 the total net countywide digest increased by 4.72%. This was only slightly better than expected when the FY 2019 Budget was adopted. Based on the latest projections, the FY 2020 budget assumes that the 2020 net tax digest will increase further by roughly 3.40% compared to 2019. We are projecting commercial valuations to continue to strengthen in 2020. The changing size of the annual tax digest is driven by the prevailing market conditions and is outside the control of the BOC.

Note- State law requires that the tax assessor appraise property at close to the fair market value (FMV), called the 'gross value'. State law also determines that, the 'gross assessment' value will be equal to 40% of the 'gross value'.

The primary means for the county in affecting property tax revenues and the amount of taxes property owners pay is the property tax millage rate. This rate is determined annually by the BOC in July of the current calendar/tax year. The Board of Commissioners set the millage for each of the following funds: *General Fund, Fire Fund, Debt Service Fund, Cumberland Special Services District II (CSSD II) and Six Flags Special Services District (SFSSD).*

The Cumberland & Town Center CIDs, the Cobb and Marietta School Boards, and the six Cobb cities each determine their own annual millage rates for their portions of the property taxes billed to property owners within their jurisdictions/districts. *The Board of Commissioners does not have authority to set these rates and does not budget or manage the revenue collected by these agencies.*

On July 25, 2018, the BOC voted to increase the General Fund millage by 1.70 mills. Additionally, the Fire Fund millage was decreased by 0.10 mills. Below is a table of recent annual Cobb county-wide millage rates.

Note- The School Board millage rate is not set by the BOC but is included for comparison as it impacts the majority of Cobb property tax bills.

Year	BOC-General Fund	BOC-Fire Fund	BOC-Debt Service Fund	Total-BOC Countywide	School Board	Total BOC & School	BOC as % of Total
2015	7.12	3.06	0.33	**10.51**	18.90	29.41	35.74%
2016	6.66	2.96	0.23	**9.85**	18.90	28.75	34.26%
2017	6.76	2.96	0.13	**9.85**	18.90	28.75	34.26%
2018	8.46	2.86	0.13	**11.45**	18.90	30.34	37.74%
2019	8.46	2.86	0.13	**11.45**	18.90	30.34	37.74%

The table below illustrates the County's commitment to maintaining the lowest property taxes possible by comparing "apples-to-apples" as it relates to government services provided to their citizens. At the time of the publication, the most current published millage rates are for calendar year 2018.

	M&O	Fire	Bond	Police	Other	TOTAL
Cobb County*	8.460	2.860	0.130	N/A	N/A	11.450
Cherokee County	5.366	3.269	0.503	N/A	N/A	9.138
Fulton County*†‡	14.74	N/A	0.750	N/A	N/A	15.490
Douglas County	10.213	N/A	N/A	N/A	N/A	10.213
Paulding County	6.079	3.100	2.070	N/A	N/A	11.249
Henry County	12.733	N/A	2.000	N/A	N/A	14.733
Gwinnett County*	7.209	3.200	N/A	1.600	1.310	13.319
Barrow County	7.356	2.280	2.113	N/A	N/A	11.749
Rockdale County	20.190	N/A	N/A	N/A	N/A	20.190
DeKalb County*	10.364	2.687	0.733	N/A	7.026	20.810
Clayton County	15.596	5.000	N/A	N/A	N/A	20.596

* *Counties with a population over 700,000.*
† *Most recent millage rates available for this county are for the 2017 year—Fulton did not adopted millage in 2018.*
‡ *Fulton County is fully incorporated therefore the city with the lowest rate was used for this comparison and added to the M&O and Bond as appropriate. Johns Creek is the selected city for this 2017 comparison.*

Based on the above table, you will see that Cobb's county-wide rate remains the lowest of any other metro county of comparable population. For comparison, it is important to note that four of the counties listed above have a population over 700,000 while all of the others are significantly smaller, with populations of less than 300,000. Over the last two decades, Cobb County has managed to maintain one of the lowest millage rates in the Atlanta metropolitan area, and the lowest among the 'big four' counties of Cobb, Gwinnett, Fulton and DeKalb.

One of the other important ways that the County can provide property tax relief is through the approved and legally authorized exemptions made available to eligible property owners, such as disability, school, and homestead. Residential property owners that occupy (homestead) the property as their primary residence can apply for two homestead exemptions provided by the BOC. Our exemptions have proven to be very competitive in comparison to other counties' exemptions.

Both of these homestead exemptions apply to the General Fund portion of the county tax bill. The first is the standard $10,000 homestead exemption. The second is the "Floating" Homestead Exemption, created under the leadership of a previous Cobb BOC Chairman. This exemption was approved by state law (HB 1166-Cobb County Property Taxpayer Reassessment Relief Act of 2000) and subsequently by the Cobb voters; and it established with the starting base year as 2000. The intent of this exemption is to eliminate property tax increases on residential homesteaded property, due solely to property reassessment increases that occur in the year 2001 and beyond. This is accomplished by offsetting the "gross assessment" increase amount by increasing the homestead exemption amount in an equal amount, thereby not increasing the "net assessment". It is this "net assessment" that is used with the millage rate to calculate taxes owed.

- ✓ **With the exemptions and low millage rates, the Cobb property owner has a significant property tax savings over those in nearby counties offering similar types of county services.**

- ✓ **Cobb's total (state/county) 6% sales tax rate is lower than most other counties in the Atlanta area that may range up to 7-8%.**

- ✓ **Even with our lower taxes, Cobb still provides the best services of any county in the area, state and region.**

ON THE HORIZON

Cobb County continues to work diligently toward a long-term plan strategic plan that incorporates the County's vision for a safe and secure community with the outstanding level of services that our residents have come to expect. World class programs and services require planning and commitment to which our staff and administration has consistently provided over the years. We look forward to integrating the growth and expansion of a highly desirable community with the level of excellence and care for which this County has become known.

CONCLUSION

The FY 2019-2020 Biennial Budget is the thirteenth biennial budget approved by Cobb County. The FY 2020 Annual Budget is the 2nd year of this biennial. This budget includes most recurring impacts of the changes that were approved by the BOC during FY 2019, such as current pay rates and funded staffing levels for all departments as well as additional funding required for various Board approve contracts.

This two-year budget process is yet another planning tool implemented to clearly define immediate and future budget needs. The merit of the biennial budget was highlighted by Moody's Investors Service in 1995 when the Cobb County General Obligation Bonds were upgraded from Aa1 to Aaa, referencing strong financial controls, performance and long-term strategic and capital planning. For similar reasons, Fitch IBCA was the second rating agency to rate Cobb's credit AAA in 1996. In 1997, Standard & Poors became the third of the nation's top three bond rating agencies to rate Cobb's credit AAA - the highest grade possible.

In June 2019, Cobb County's Triple AAA credit rating for the General Obligation Bonds was reconfirmed by all three rating agencies. Thus, the county has maintained its Triple AAA credit rating for the 23rd consecutive year. The three rating agencies cited several factors that attributed to the county's renewed ratings. Those factors included the county's low property tax rates, low debt levels, financial management, fund balance reserve policy, diverse economy, a significant use of current resources for capital needs, and the practice of biennial budgeting.

Also, the County receives the same excellent credit rating for the Tax Anticipation Notes (TANs), which are issued annually. This outstanding credit rating allows Cobb County to incur short-term and long-term debt at the lowest possible interest rate. As a result, Cobb County remains in the top 1% of financially secure counties across the nation.

Considering the world class services that Cobb County offers: access to excellent parks, libraries, aquatic centers, arts, tennis, recreation, and senior centers; world-class public safety and judicial services; safe and clean transit services; up-to-date roadways, water, and sewer infrastructure; low water and sewer rates; low sales tax rates; low property tax rates; competitive homestead tax exemptions; low county debt; best bond ratings; nationally recognized and award winning programs and departments; public outreach and responsiveness to the community; and a stable government with skilled and experienced leadership at all levels; then it should come as no surprise that other governments from around the nation and the world want to learn from us. When we combine all this with excellent schools, universities, hospitals, cities, neighborhoods, places of worship, shopping, performing arts, businesses and many other features of life in Cobb County, we have an excellent quality of life in our community which we are proud to have helped create and maintain for future generations.

Thanks to the unwavering commitment and enthusiastic support of the County elected officials, the County employees, the business community and our residents, Cobb has maintained its extensive infrastructure and consistently delivers top notch services. We remain focused on operating under sound fiscal policies and a disciplined budget structure while continuing to provide world class services to all Cobb County residents.

Cobb County Government
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On The Job

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

PERSONNEL IMPROVEMENTS

The following is a list of Additions, Deletions, Reallocations, and other changes to Personal Services for FY 2020.

ADDITIONS:

The following new positions are included in the FY 2020 budget:

Department of Public Safety (Police)

- (1) Building Maintenance Technician, grade 10

District Attorney's Office

- (2) Investigator I, DA, grade 17

Information Services

- (1) Network Support Analyst, grade 19

Magistrate Court

- (1) Pre-Trial Release Officer I, grade 15
- (2) Fiscal Technician II, grade 11
- (1) Fiscal Technician III, grade 13
- (1) Judicial Administrative Technician IV, grade 13

Probate Court

- (1) Judicial Staff Attorney, grade 22
- (2) Administrative Specialist II, grade 9

Water System

- (1) Utility Worker II, grade 8
- (1) Utility Worker IV, grade 11

- (1) Utility Maintenance Crew Chief, grade 14
- (1) WRF Maintenance Technician II, grade 14
- (1) WRF Operator I, grade 15
- (1) Environmental Compliance Inspector II, grade 15
- (1) Engineer IV, grade 27

DELETIONS:

The following positions will be deleted from the FY 2020 budget:

<u>Information Services</u>

- (1) Network Support Analyst, grade 17P #8758-001

REALLOCATIONS:

Periodically, departmental position allocations are reviewed for transfer opportunities to maximize human resources or to increase the efficiency levels in Cobb County's workforce.

The following position currently funded by Community Development, along with the associated salary and fringe budgets will be reallocated to the Finance Department:

- Grants Development Specialist, grade 19 #3901-001

HEALTH BENEFIT PROGRAMS

WELLNESS PROGRAM:

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

CobbWell currently provides two fitness centers for its employees. Between both facilities, the average attendance Monday through Friday is 146 employees and 13 per day on Saturday and Sunday. A portion of wellness funds will go towards the maintenance and upkeep of the fitness centers.

The wellness program will continue to offer exercise programs such as yoga, boot camp, Zumba, Physioball, etc. for its employees. By providing exercise classes onsite, we hope to engage more employees to be physically active. Along with onsite group exercise programs, the wellness program will provide employee registration fees for a series of local 5k run/walks to help promote exercise and boost employee camaraderie.

Throughout the year, classes, seminars, presentations, and competitions on various topics such as nutrition, sleep, stress, etc. will be offered for employees. Also, the wellness program has been partnering with vendors to bring onsite health screenings such as optometry, blood pressure, mammograms, and skin cancer checks at low or no cost for employees.

CobbWell will continue to use Chip Rewards to administer the CobbWell wellness incentive program. When Cobb employees participate in wellness initiatives such as health risk assessments, biometric screenings, completing annual exams, etc., they will earn wellness dollars for their online accounts. The more health improving actions an employee takes, the more points they will earn for their online account. Dollars can be redeemed in Chip Rewards' online redemption catalog. Employees can exchange points for different rewards such as gift cards, electronics, clothing, or other items. The maximum amount for 2020 will be $200. There are currently 1,291 employees enrolled in the CobbWell Rewards program.

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

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

For plan year 2020, as part of the County's health plan contracting negotiated by the benefits consultant, the County was able to secure Wellness Program funding from the various vendors. Kaiser Permanente has increased their annual commitment $170,000 and Anthem has agreed to continue their commitment of $250,000.

In 2019, Anthem and CobbWell partnered to offer Cobb employees and retirees covered by Anthem mobile access to all benefit/wellness programs. The app is funded through Wellness Program funding.

Mobile Health gives employees instant access to:

- Medical and well-being benefits
- Digital copies of health insurance ID cards (Anthem members only)
- Personalized communications
- Rewards for completing healthy activities

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

MEDICAL and PHARMACY BENEFITS:

Effective for the 2020 plan year, there will be no plan provision changes and a 4.0% increase to the County's BCBSGA funding rates and 0% to Employee/Retiree contributions (0.0% for Kaiser plans). On an overall gross basis, the Health Plan costs are budgeted at a 2.9% increase (3.4% BCBSGA and 0.0% Kaiser).

The above increases are relatively modest and follow a year of 4.1% overall increase. These increases are lower than they would have been due to successful results of an aggressive RFP process for all the benefits performed last year. The County was able to obtain a modest reduction in Administration fees for the self-funded medical plan and a reduction in expected costs for the pharmacy plan.

Medicare

The stipend for Medicare eligible retirees will be unchanged for 2020.

DENTAL BENEFITS:

Effective for the 2020 plan year, there will be no change in the employee contributions, the County's funding rates, or the plan provisions. The County is able to hold the dental rates partially due to the savings realized from the RFP process conducted last year.

2020 BENEFIT PREMIUMS

In the 2020 plan year, the County will continue the $35.00 biweekly tobacco surcharge for those employees who identify themselves as a tobacco user during annual enrollment. The County will also continue to add a $46.15 per biweekly surcharge for those employees who elect spouse coverage but whose spouse has other coverage available to them.

Bi-Weekly Premiums for the Blue Open Access POS Plan

	October 2019 - December 2019		**January 2020 - September 2020**	
	Employee	*County*	*Employee*	*County*
Single	$69.60	$325.14	$69.60	$338.15
Single + Spouse	$187.52	$601.99	$187.52	$626.07
Single + Child/ren	$178.15	$571.89	$178.15	$594.77
Family	$263.04	$842.28	$263.04	$875.97

Bi-Weekly Premiums for the Blue Open Access HRA Plan

	October 2019 - December 2019		January 2020 - September 2020	
	Employee	*County*	*Employee*	*County*
Single	$20.18	$305.02	$20.18	$317.22
Single + Spouse	$85.78	$564.59	$85.78	$587.17
Single + Child/ren	$81.50	$536.37	$81.50	$557.82
Family	$120.90	$789.62	$120.90	$821.20

Bi-Weekly Premiums for the Blue HMO Plan

	October 2019 - December 2019		January 2020 - September 2020	
	Employee	*County*	*Employee*	*County*
Single	$29.92	$288.06	$29.92	$299.58
Single + Spouse	$101.56	$534.41	$101.56	$555.79
Single + Child/ren	$96.49	$507.69	$96.49	$528.00
Family	$142.91	$747.45	$142.91	$777.35

Bi-Weekly Premiums for the Kaiser-Permanente HMO Plan

	October 2019 - December 2019		January 2020 - September 2020	
	Employee	*County*	*Employee*	*County*
Single	$16.16	$242.53	$16.16	$242.53
Single + Spouse	$70.29	$407.46	$70.29	$407.46
Single + Child/ren	$66.78	$387.08	$66.78	$387.08
Family	$98.40	$570.45	$98.40	$570.45

Bi-Weekly Premiums for the Dental Plan - There will be no increase in the employee contribution rates or the County funding for 2020.

	October 2019 - September 2020	
	Employee	*County*
Single	$0.00	$15.50
Family	$23.15	$15.50

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

	October 2019 – December 2019				
	Blue Open Access POS	*Blue Open Access HRA*	*Blue Open Access HMO*	*Kaiser HMO*	*Dental*
Single	$872.38	$718.69	$702.74	$571.71	$34.26
Single + Spouse	$1,744.80	$1,437.33	$1,405.50	$1,055.83	n/a
Single+ Child/ren	$1,657.58	$1,365.48	$1,335.23	$1,003.04	n/a
Family	$2,442.77	$2,012.25	$1,967.69	$1,478.16	$85.43

	January 2020 – September 2020				
	Blue Open Access POS	*Blue Open Access HRA*	*Blue Open Access HMO*	*Kaiser HMO*	*Dental*
Single	$902.04	$743.13	$726.63	$571.71	$34.26
Single + Spouse	$1,804.12	$1,486.20	$1,453.29	$1,055.83	n/a
Single+ Child/ren	$1,713.94	$1,411.91	$1,380.63	$1,003.04	n/a
Family	$2,525.82	$2,080.67	$2,034.59	$1,478.16	$85.43

RETIREMENT PLAN ADJUSTMENT

For the FY 2020 budget, the employer contribution rate for the retirement plan for both the Traditional Plan participants and the Hybrid Plan participants will be set at 23.55% per the actuarial calculation. Employees participating in the Traditional Retirement Plan will see an increase in their retirement contributions of .25% from 7.75% to 8.00% effective February 9, 2020.

Cobb County Government
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Operating and Capital Funds

COBB COUNTY GOVERNMENT
Operating Budgets
FY 2020 Amended Biennial Budget

Operating Budgets	Revenues FY17 Actual	Revenues FY18 Actual	Revenues FY19 Adopted	Revenues FY20 Adopted
Governmental Activities:				
General Fund	$ 388,111,188	$ 460,335,075	$ 454,187,061	$ 475,677,273
Claims	$ 85,958,985	$ 91,430,037	$ 102,376,656	$ 97,191,396
CSBG	$ 861,016	$ 768,132	$ 700,000	$ 775,284
Debt Service	$ 5,453,614	$ 5,578,485	$ 5,569,229	$ 5,793,232
E911	$ 12,512,679	$ 13,928,924	$ 14,675,242	$ 15,395,099
Fire	$ 89,859,314	$ 92,460,923	$ 95,746,720	$ 101,113,601
Hotel/Motel Tax	$ 15,006,067	$ 16,861,644	$ 15,250,000	$ 17,500,000
Law Library	$ 542,202	$ 556,900	$ 529,650	$ 537,200
Parking Deck	$ 1,026,576	$ 1,027,323	$ 1,062,469	$ 1,190,050
Street Light District	$ 6,320,333	$ 5,952,603	$ 6,141,577	$ 6,082,675
CSSD I	$ 3,626,810	$ 3,740,545	$ 3,605,000	$ 3,660,000
CSSD II	$ 5,539,794	$ 6,569,269	$ 6,776,186	$ 7,133,696
Six Flags SSD	$ 824,227	$ 934,989	$ 926,632	$ 948,615
Subtotal	$ 615,642,806	$ 700,144,850	$ 707,546,422	$ 732,998,121
Business-type Activities:				
Golf Course	$ 1,706,228	$ 1,687,921	$ 1,793,339	$ 1,637,600
Solid Waste	$ 615,219	$ 553,018	$ 1,354,062	$ 1,517,198
Transit	$ 20,046,121	$ 19,823,781	$ 22,581,206	$ 25,422,745
Water	$ 200,814,799	$ 198,296,594	$ 232,830,595	$ 237,356,625
Subtotal	$ 223,182,367	$ 220,361,313	$ 258,559,202	$ 265,934,168
Total Revenues	$ 838,825,173	$ 920,506,163	$ 966,105,624	$ 998,932,289

	Expenditures FY17 Actual	Expenditures FY18 Actual	Expenditures FY19 Adopted	Expenditures FY20 Adopted
Governmental Activities:				
General Fund	$ 400,187,839	$ 420,088,741	$ 454,187,061	$ 475,677,273
Claims	$ 82,687,730	$ 87,712,875	$ 102,376,656	$ 97,191,396
CSBG	$ 860,946	$ 768,235	$ 700,000	$ 775,284
Debt Service	$ 9,003,319	$ 7,175,919	$ 5,569,229	$ 5,793,232
E911	$ 11,594,533	$ 12,732,166	$ 14,675,242	$ 15,395,099
Fire	$ 91,234,546	$ 91,766,137	$ 95,746,720	$ 101,113,601
Hotel/Motel Tax	$ 15,006,067	$ 16,861,644	$ 15,250,000	$ 17,500,000
Law Library	$ 548,165	$ 543,022	$ 529,650	$ 537,200
Parking Deck	$ 968,195	$ 1,014,399	$ 1,062,469	$ 1,190,050
Street Light District	$ 4,768,319	$ 5,064,416	$ 6,141,577	$ 6,082,675
CSSD I	$ 4,765,719	$ 3,616,729	$ 3,605,000	$ 3,660,000
CSSD II	$ 4,006,204	$ 5,150,000	$ 6,776,186	$ 7,133,696
Six Flags SSD	$ 992,232	$ 4,444,167	$ 926,632	$ 948,615
Subtotal	$ 626,623,815	$ 656,938,452	$ 707,546,422	$ 732,998,121
Business-type Activities:				
Golf Course	$ 1,801,008	$ 1,697,848	$ 1,793,339	$ 1,637,600
Solid Waste	$ 765,638	$ 721,262	$ 1,354,062	$ 1,517,198
Transit	$ 19,108,298	$ 20,733,506	$ 22,581,206	$ 25,422,745
Water	$ 226,194,552	$ 208,394,420	$ 232,830,595	$ 237,356,625
Subtotal	$ 247,869,495	$ 231,547,036	$ 258,559,202	$ 265,934,168
Total Expenditures/Expenses	$ 874,493,310	$ 888,485,488	$ 966,105,624	$ 998,932,289

COBB COUNTY GOVERNMENT
General Fund Budget
FY 2020 Amended Biennial Budget

	FY17 Actual	FY18 Actuals	FY19 Adopted	FY20 Adopted	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 Adopted 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	$ 16,527,279	$ (2,524,607)
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	$ 48,020,445	$ 5,760,498
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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	$ 515,000
Contingency	$ -	$ -	$ -	$ -
Total Dept of Transportation	$ 16,762,853	$ 18,267,356	$ 21,453,378	$ 19,116,426
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 Adopted
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 Adopted
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 Adopted
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

	FY17 Actual	FY18 Actual	FY19 Adopted	FY20 Adopted
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

	FY17 Actual	FY18 Actual	FY19 Adopted	FY20 Adopted
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 Adopted
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	$ 31,599,162
Contingency	$ -	$ -	$ 4,792,713	$ 11,188,745
Total General Fund Admin. & Contingency	$ 49,471,214	$ 55,424,639	$ 68,788,197	$ 81,693,268
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted	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 Adopted	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 Adopted
Claims Funds:				
<u>Health & Dental</u>				
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
<u>Casualty & Liability</u>				
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
<u>Workers Comp</u>				
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

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

Governmental Fund Types:	FY17 Actual	FY18 Actuals	FY19 Adopted	FY20 Adopted
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
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 Adopted
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 Private	$	-	$	-	$	-	$	-
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	$	14,675,779
Capital	$	6,512,440	$	6,096,333	$	2,204,815	$	1,324,001
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	$	3,626,537
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
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

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

Governmental Fund Types:	FY17 Actual	FY18 Actuals	FY19 Adopted	FY20 Adopted
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
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 Adopted
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 Adopted
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 from Pr	$ -	$ -	$ -	$ -
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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
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 FY17 Actual	Revenues FY18 Actual	Revenues FY19 Adopted	Revenues FY20 Adopted	Percentage Change FY19 Adopted to: FY20 Adopted
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 FY17 Actual	Expenditures FY18 Actual	Expenditures FY19 Adopted	Expenditures FY20 Adopted	Percentage Change FY19 Adopted to: FY20 Adopted
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 Adopted	Percentage Change FY19 Adopted to: FY20 Adopted
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	FY17 Actual	FY18 Actual	FY19 Adopted	FY20 Adopted
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	FY18	FY19	FY20
#	**Revenue Source Name**	**Adopted**	**Adopted**	**Adopted**	**Adopted**
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
4960	INTERFUND TRANSFERS (from 580)	$ 2,500,000	$ -	$ -	$ 2,750,000
4992	RETAINED EARNINGS-DESIGNATED	$ 47,957,078	$ 40,978,078	$ 43,918,078	$ 42,998,078
	TOTALS:	**$ 55,257,078**	**$ 45,778,078**	**$ 48,718,078**	**$ 50,548,078**

Expenses (by Fund 510 Unit)		FY17	FY18	FY19	FY20
#	**Unit or Object Name**	**Adopted**	**Adopted**	**Adopted**	**Adopted**
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	ACCOUNTING & AUDITING	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	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**	**Adopted**
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
4783	SDF-AUSTELL	$ 30,000	$ 30,000	$ 30,000	$ 30,000
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
4960	INTERFUND TRANSFER (from 500 and 510)	$ 12,832,310	$ 5,000,000	$ 12,832,310	$ 12,832,310
4992	RETAINED EARNINGS-DESIGNATED	$ -	$ 4,332,310	$ 250,000	$ -
	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**	**Adopted**
6953	SEWER PROJECTS	$ 250,000	$ 1,500,000	$ -	$ -
6954	TREATMENT PLANTS	$ -	$ 3,000,000	$ 3,000,000	$ -
6951	ADMINISTRATIVE:				
6951	INTERFUND TRANSFER (to 510)	$ 2,500,000	$ -	$ -	$ 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**