

Cobb County Government
Interfunds - Transfer Out Detail

From	To	FY22 Adopted	FY23 Proposed	Change \$ FY22-FY23
010-General Fund	200-4960-Transit Subsidy	\$ 17,439,539	\$ 16,200,000	\$ (1,239,539.00)
010-General Fund	200-4960-Transit Subsidy	\$ -	\$ 800,000	\$ 800,000.00
010-General Fund	230-4960-TAVT Reallocation	\$ 4,350,000	\$ -	\$ (4,350,000.00)
010-General Fund	240-4960-Parking Deck Subsidy	\$ 116,520	\$ 400,000	\$ 283,480.00
010-General Fund	240-4960-Parking Deck Costs for Training / Stored Vehicles	\$ 40,320	\$ 40,320	\$ -
010-General Fund	240-4960-Parking Deck for Jury - State Court	\$ 8,820	\$ 18,285	\$ 9,465.00
010-General Fund	240-4960-Parking Deck for Jury - Superior Court	\$ 20,580	\$ 20,580	\$ -
010-General Fund	250-4960-Law Library Subsidy	\$ -	\$ 71,342	\$ 71,342.00
010-General Fund	270-4960-DA Grant	\$ 328,460	\$ 650,000	\$ 321,540.00
010-General Fund	270-4960-Juvenile Court Grant	\$ 162,031	\$ 135,000	\$ (27,031.00)
010-General Fund	270-4960-NCGLEA	\$ 406,011	\$ 329,261	\$ (76,750.00)
010-General Fund	270-4960-Accountability Court Grant Position Supplement	\$ -	\$ 20,000	\$ 20,000.00
010-General Fund	270-4960-Merit - Grant Fund Employees	\$ 51,477	\$ 82,945	\$ 31,468.00
010-General Fund	270-4960-Class and Pay - Grant Fund Employees	\$ -	\$ 520,627	\$ 520,627.00
010-General Fund	277-4960-Merit - Senior Services Grant Employees	\$ 18,717	\$ 41,218	\$ 22,501.00
010-General Fund	277-4960-Class and Pay - Senior Service Grant Employees	\$ -	\$ 443,337	\$ 443,337.00
010-General Fund	277-4960-Personnel Local Match - Senior Service Grant	\$ 1,195,413	\$ 1,195,413	\$ -
010-General Fund	297-4960-Stadium Capital Maintenance	\$ 1,350,000	\$ 1,380,000	\$ 30,000.00
010-General Fund	380-4960-Mobile Data Computers	\$ 400,000	\$ 400,000	\$ -
010-General Fund	380-4960-Enterprise Content Mgmt. - Onbase	\$ 500,000	\$ 500,000	\$ -
010-General Fund	380-4960-PC & Printer Replacement	\$ 2,093,118	\$ 2,093,118	\$ -
010-General Fund	380-4960-AMS Finance/HR Upgrade	\$ 72,000	\$ -	\$ (72,000.00)
010-General Fund	380-4960-GIS Year 5	\$ 775,371	\$ 794,868	\$ 19,497.00
010-General Fund	380-4960-Cyber Security	\$ 750,000	\$ 1,196,468	\$ 446,468.00
010-General Fund	380-4960-Judicial Unified Court Case Mgt	\$ 2,172,970	\$ 1,002,000	\$ (1,170,970.00)
010-General Fund	380-4960-Replace VoIP Phones	\$ 161,512	\$ -	\$ (161,512.00)
010-General Fund	380-4960-Replace Fire Suppression at DR Site	\$ 7,800	\$ -	\$ (7,800.00)
010-General Fund	380-4960-DOT ROW Contracts	\$ 100,000	\$ 100,000	\$ -
010-General Fund	380-4960-DOT Traffic Ops Contracts	\$ 465,000	\$ 465,000	\$ -
010-General Fund	380-4960-DOT Local Share	\$ 3,800,000	\$ 3,500,000	\$ (300,000.00)
010-General Fund	600-4960-Solid Waste Subsidy	\$ 1,339,215	\$ 1,440,777	\$ 101,562.00
	Total Transfers Out General Fund	\$ 38,124,874	\$ 33,840,559	\$ (4,284,315.00)
230- Fire Fund	245-4960-800 MHz			
230- Fire Fund	380-4960-PC & Printer Replacement	\$ 332,191	\$ 332,191	\$ -
230- Fire Fund	380-4960-GIS Year 5	\$ 164,021	\$ 168,145	\$ 4,124.00
230- Fire Fund	380-4960-Mobile Data Computers	\$ 150,000	\$ 150,000	\$ -
230- Fire Fund	380-4960-Cyber Security	\$ 150,000	\$ 200,607	\$ 50,607.00
230- Fire Fund	380-4960-Replace Wireless Controllers & Access Pts.	\$ -	\$ 171,666	\$ 171,666.00
230- Fire Fund	380-4960-Surveillance and Access Control Sys Update	\$ -	\$ 33,478	\$ 33,478.00
	Total Transfers Out Fire Fund	\$ 796,212	\$ 1,056,087	\$ 259,875.00
235- Streetlight District Fund	500-4960-Street Light District Trsf	\$ 27,000	\$ 27,000	\$ -
	Total Transfers Out Streetlight District Fund	\$ 27,000	\$ 27,000	\$ -
265-Hotel Motel Fund	010-4960-Hotel Motel Collections	\$ -	\$ 1,843,500	\$ 1,843,500.00
	Total Transfers Out Hotel Motel Fund	\$ -	\$ 1,843,500	\$ 1,843,500.00
294-CSSD I Fund	010-4960-Braves DS Transfer	\$ 1,500,000	\$ 1,189,000	\$ (311,000.00)
	Total Transfers Out CSSD I Fund	\$ 1,500,000	\$ 1,189,000	\$ (311,000.00)
295-CSSD II Fund	010-4960-Braves DS Transfer	\$ 8,500,000	\$ 8,750,000	\$ 250,000.00
	Total Transfers Out CSSD II Fund	\$ 8,500,000	\$ 8,750,000	\$ 250,000.00
500-Water Fund	010-4960-Water Transfer	\$ 18,511,386	\$ 17,034,519	\$ (1,476,867.00)
500-Water Fund	380-4960-PC & Printer Replacement	\$ 197,378	\$ 197,378	\$ -
500-Water Fund	380-4960-GIS Year 5	\$ 551,707	\$ 565,581	\$ 13,874.00
500-Water Fund	380-4960-Cyber Security	\$ 100,000	\$ 102,925	\$ 2,925.00
500-Water Fund	380-4960-Replace Wireless Controllers & Access Pts.	\$ -	\$ 19,382	\$ 19,382.00
500-Water Fund	380-4960-Surveillance and Access Control Sys Update	\$ -	\$ 88,554	\$ 88,554.00
500-Water Fund	510-4960-Water Distribution	\$ 550,000	\$ 550,000	\$ -
500-Water Fund	510-4960-Water Distribution	\$ -	\$ 7,500,000	\$ 7,500,000.00
500-Water Fund	580-4960-GEFA Principal	\$ 3,868,345	\$ 2,464,888	\$ (1,403,457.00)
500-Water Fund	580-4960-GEFA Interest	\$ 2,391,750	\$ -	\$ (2,391,750.00)
	Total Transfers Out Water Fund	\$ 26,170,566	\$ 28,523,227	\$ 2,352,661.00
700-Health Fund	010-4960-Wellness Intern	\$ 23,691	\$ 25,813	\$ 2,122.00
	Total Transfers Out Health Fund	\$ 23,691	\$ 25,813	\$ 2,122.00
	Total Single Year Funds	\$ 75,142,343	\$ 75,255,186	\$ 112,843.00