

COBB COUNTY GOVERNMENT

Operating Budgets

FY23 Proposed

Operating Budgets	Revenues FY20 Actual	Revenues FY21 Adopted	Revenues FY22 Adopted	Revenues FY23 Proposed
Governmental Activities:				
General Fund	\$ 522,674,653	\$ 473,831,465	\$ 496,664,154	\$ 564,150,637
Claims	\$ 96,645,735	\$ 104,944,949	\$ 105,992,919	\$ 118,405,225
CSBG	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840
Debt Service	\$ 6,170,944	\$ 5,284,107	\$ 4,773,250	\$ 4,766,250
E911	\$ 15,636,102	\$ 15,619,277	\$ 15,271,231	\$ 16,989,151
Fire	\$ 110,575,809	\$ 102,414,321	\$ 113,670,645	\$ 122,293,908
Hotel/Motel Tax	\$ 10,884,430	\$ 9,934,000	\$ 9,934,000	\$ 16,500,000
Law Library	\$ 587,242	\$ 564,685	\$ 523,307	\$ 551,942
Parking Deck	\$ 1,117,788	\$ 1,142,497	\$ 1,151,538	\$ 1,261,317
Street Light District	\$ 6,181,502	\$ 6,512,890	\$ 6,519,216	\$ 6,082,000
CSSD I	\$ 2,584,929	\$ 2,700,000	\$ 2,600,000	\$ 3,601,000
CSSD II	\$ 7,431,039	\$ 8,200,000	\$ 8,500,000	\$ 8,948,876
Six Flags SSD	\$ 1,004,804	\$ 952,115	\$ 989,412	\$ 1,197,047
<i>Subtotal</i>	\$ 782,277,108	\$ 732,897,808	\$ 767,404,570	\$ 865,536,193
Business-type Activities:				
Golf Course	\$ 2,108,443	\$ 1,637,600	\$ 1,857,600	\$ 1,952,700
Sustainability, Waste, and Beautification	\$ 1,365,216	\$ 1,824,915	\$ 1,824,515	\$ 1,916,077
Transit	\$ 30,861,745	\$ 30,526,679	\$ 29,504,256	\$ 29,691,298
Water	\$ 219,146,224	\$ 244,269,739	\$ 240,242,892	\$ 257,040,917
<i>Subtotal</i>	\$ 253,481,627	\$ 278,258,933	\$ 273,429,263	\$ 290,600,992
Total Revenues	\$ 1,035,758,736	\$ 1,011,156,741	\$ 1,040,833,833	\$ 1,156,137,185

Operating Budgets	Expenditures FY20 Actual	Expenditures FY21 Adopted	Expenditures FY22 Adopted	Expenditures FY23 Proposed
Governmental Activities:				
General Fund	\$ 491,285,609	\$ 473,831,465	\$ 496,664,154	\$ 564,150,637
Claims	\$ 99,825,657	\$ 104,944,949	\$ 105,992,919	\$ 118,405,225
CSBG	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840
Debt Service	\$ 4,965,163	\$ 5,284,107	\$ 4,773,250	\$ 4,766,250
E911	\$ 14,083,283	\$ 15,619,277	\$ 15,271,231	\$ 16,989,151
Fire	\$ 108,544,689	\$ 102,414,321	\$ 113,670,645	\$ 122,293,908
Hotel/Motel Tax	\$ 10,884,430	\$ 9,934,000	\$ 9,934,000	\$ 16,500,000
Law Library	\$ 552,492	\$ 564,685	\$ 523,307	\$ 551,942
Parking Deck	\$ 1,178,626	\$ 1,142,497	\$ 1,151,538	\$ 1,261,317
Street Light District	\$ 5,274,335	\$ 6,512,890	\$ 6,519,216	\$ 6,082,000
CSSD I	\$ 2,552,827	\$ 2,700,000	\$ 2,600,000	\$ 3,601,000
CSSD II	\$ 7,431,039	\$ 8,200,000	\$ 8,500,000	\$ 8,948,876
Six Flags SSD	\$ 1,004,804	\$ 952,115	\$ 989,412	\$ 1,197,047
<i>Subtotal</i>	\$ 748,365,086	\$ 732,897,808	\$ 767,404,570	\$ 865,536,193
Business-type Activities:				
Golf Course	\$ 1,852,995	\$ 1,637,600	\$ 1,857,600	\$ 1,952,700
Sustainability, Waste, and Beautification	\$ 1,231,986	\$ 1,824,915	\$ 1,824,515	\$ 1,916,077
Transit	\$ 24,761,028	\$ 30,526,679	\$ 29,504,256	\$ 29,691,298
Water	\$ 242,367,070	\$ 244,269,739	\$ 240,242,892	\$ 257,040,917
<i>Subtotal</i>	\$ 270,213,080	\$ 278,258,933	\$ 273,429,263	\$ 290,600,992
Total Expenditures/Expenses	\$ 1,018,578,165	\$ 1,011,156,741	\$ 1,040,833,833	\$ 1,156,137,185

COBB COUNTY GOVERNMENT
General Fund Budget
FY23 Proposed

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22	Percentage Change
General Fund						
Revenues:						
Property Taxes	\$ 326,566,060	\$ 306,320,977	\$ 331,484,727	\$ 382,667,662	\$ 51,182,935	15.44%
Penalties & Interest	\$ 3,300,907	\$ 2,986,850	\$ 2,701,000	\$ 2,888,000	\$ 187,000	6.92%
Other Taxes	\$ 51,320,213	\$ 49,490,000	\$ 51,570,000	\$ 55,675,000	\$ 4,105,000	7.96%
Licenses and Permits	\$ 28,574,689	\$ 26,282,900	\$ 25,847,100	\$ 29,946,100	\$ 4,099,000	15.86%
Intergovernmental Revenues	\$ 4,138,009	\$ 3,008,500	\$ 2,940,100	\$ 3,117,800	\$ 177,700	6.04%
Charges for Services	\$ 44,198,930	\$ 39,717,050	\$ 39,365,525	\$ 43,849,025	\$ 4,483,500	11.39%
Fines and Forfeitures	\$ 5,752,114	\$ 5,696,300	\$ 3,647,000	\$ 5,985,000	\$ 2,338,000	64.11%
Miscellaneous Revenue	\$ 11,714,220	\$ 8,682,300	\$ 8,498,100	\$ 8,608,875	\$ 110,775	1.30%
Other Financing Sources	\$ 3,158,343	\$ 1,102,000	\$ 177,050	\$ 236,150	\$ 59,100	33.38%
Transfers	\$ 43,951,168	\$ 30,544,588	\$ 30,433,552	\$ 31,177,025	\$ 743,473	2.44%
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total General Fund	\$ 522,674,653	\$ 473,831,465	\$ 496,664,154	\$ 564,150,637	\$ 67,486,483	13.59%
Expenditures:						
Personnel Services	\$ 308,143,920	\$ 316,600,527	\$ 328,165,506	\$ 370,619,500	\$ 42,453,994	12.94%
Operating	\$ 91,266,225	\$ 91,460,894	\$ 92,279,820	\$ 106,426,553	\$ 14,146,733	15.33%
Capital	\$ 26,158,744	\$ 2,150,000	\$ 10,255,420	\$ 25,475,760	\$ 15,220,340	148.41%
Debt Service	\$ 22,618,013	\$ 22,917,046	\$ 22,489,229	\$ 22,486,815	\$ (2,414)	-0.01%
Transfers Out	\$ 43,098,707	\$ 37,490,693	\$ 38,124,874	\$ 33,840,559	\$ (4,284,315)	-11.24%
Contingency	\$ -	\$ 3,212,305	\$ 5,349,305	\$ 5,301,450	\$ (47,855)	-0.89%
Total General Fund	\$ 491,285,609	\$ 473,831,465	\$ 496,664,154	\$ 564,150,637	\$ 67,486,483	13.59%

COBB COUNTY GOVERNMENT
General Fund Expenditure Budget
FY23 Proposed

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
800 MHz Radio Comm.	\$ 2,039,304	\$ 2,208,313	\$ 2,138,670	\$ 2,404,349	\$ 265,679
Animal Control	\$ 3,951,745	\$ 3,977,878	\$ 3,928,826	\$ 4,112,584	\$ 183,758
Bd. of Commissioners	\$ 1,095,581	\$ 2,078,435	\$ 2,203,654	\$ 2,318,534	\$ 114,880
Circuit Defender	\$ 5,676,080	\$ 5,572,860	\$ 5,610,766	\$ 6,641,567	\$ 1,030,801
Clerk of State Court	\$ 5,357,918	\$ 5,815,929	\$ 5,392,792	\$ 6,179,641	\$ 786,849
Clerk of Superior Ct.	\$ 7,291,864	\$ 7,603,777	\$ 7,694,554	\$ 8,190,483	\$ 495,929
Code Enforcement	\$ 1,061,091	\$ 1,162,013	\$ 1,276,823	\$ 1,832,642	\$ 555,819
Communications	\$ 1,135,990	\$ 1,342,533	\$ 1,163,187	\$ 1,593,904	\$ 430,717
Community Dev.-Admin	\$ 1,142,913	\$ 1,069,343	\$ 777,961	\$ 797,469	\$ 19,508
County Clerk	\$ 456,643	\$ 482,497	\$ 491,379	\$ 537,679	\$ 46,300
County Manager	\$ 893,668	\$ 956,733	\$ 1,005,892	\$ 1,045,159	\$ 39,267
Dept of Transportation	\$ 17,159,965	\$ 16,540,344	\$ 17,105,629	\$ 22,915,079	\$ 5,809,450
Dept of Trans - Airport	\$ 753,400	\$ 759,935	\$ 762,153	\$ 549,120	\$ (213,033)
Dept of Trans - SPLOST Mgmt	\$ 1,956,839	\$ 1,998,129	\$ 1,898,475	\$ 2,415,585	\$ 517,110
Development & Inspect.	\$ 4,930,282	\$ 5,313,749	\$ 5,144,454	\$ 5,691,744	\$ 547,290
District Attorney	\$ 9,592,735	\$ 11,025,166	\$ 11,348,611	\$ 13,480,100	\$ 2,131,489
Diversity Equity and Inclusion	\$ -	\$ -	\$ -	\$ 188,293	\$ 188,293
Drug Treatment Educ.	\$ 276,311	\$ 494,876	\$ 404,066	\$ 350,762	\$ (53,304)
Economic Development	\$ 176,694	\$ 204,103	\$ 214,164	\$ 237,745	\$ 23,581
Elections & Registration	\$ 13,298,172	\$ 5,259,806	\$ 5,560,472	\$ 6,034,034	\$ 473,562
Emergency Management	\$ 72,950	\$ 54,788	\$ 54,788	\$ 239,564	\$ 184,776
Erosion Control	\$ 554,159	\$ 580,043	\$ 578,732	\$ 795,508	\$ 216,776
Ethics Board	\$ -	\$ 2,130	\$ 2,130	\$ 2,130	\$ -
Extension Service	\$ 689,593	\$ 692,215	\$ 691,258	\$ 855,511	\$ 164,253
Finance	\$ 3,053,415	\$ 3,311,868	\$ 3,284,976	\$ 3,765,984	\$ 481,008
Fleet Management	\$ 4,774,327	\$ 5,124,218	\$ 5,061,906	\$ 5,504,342	\$ 442,436
General Fund Admin.	\$ 42,347,463	\$ 41,908,989	\$ 47,203,784	\$ 61,267,520	\$ 14,063,736
General Fund Cont.	\$ 2,552,908	\$ 2,184,305	\$ 4,251,876	\$ 4,203,450	\$ (48,426)
GIS- Mapping	\$ 11,636	\$ 11,578	\$ 11,578	\$ 11,578	\$ -
Govt. Service Centers	\$ 201,473	\$ 210,851	\$ 213,157	\$ 240,996	\$ 27,839
Human Resources	\$ 3,217,441	\$ 3,395,900	\$ 3,443,969	\$ 3,806,443	\$ 362,474
Information Services	\$ 18,355,421	\$ 18,986,869	\$ 19,959,554	\$ 21,678,449	\$ 1,718,895
Internal Audit	\$ 466,226	\$ 476,686	\$ 539,352	\$ 968,310	\$ 428,958
Juvenile Court	\$ 6,005,239	\$ 6,311,816	\$ 6,191,752	\$ 7,156,840	\$ 965,088
Law Department	\$ 2,899,917	\$ 3,134,917	\$ 3,110,407	\$ 3,573,017	\$ 462,610
Library	\$ 14,307,291	\$ 14,975,187	\$ 14,837,722	\$ 17,526,598	\$ 2,688,876
Magistrate Court	\$ 4,705,886	\$ 4,967,367	\$ 4,943,325	\$ 6,125,237	\$ 1,181,912
Mail Services	\$ 1,427,631	\$ 1,388,185	\$ 1,399,091	\$ 1,664,203	\$ 265,112
Medical Examiner	\$ 2,538,161	\$ 2,376,571	\$ 2,543,463	\$ 3,339,710	\$ 796,247
Non-Profit	\$ 72,859	\$ -	\$ -	\$ -	\$ -
Occupational Tax	\$ 1,322,318	\$ 1,295,749	\$ 1,391,738	\$ 1,479,743	\$ 88,005
Other Govt. Agencies	\$ 3,032,890	\$ 3,032,287	\$ 3,109,037	\$ 4,606,287	\$ 1,497,250
Parks, Rec & Cultural Affairs	\$ 26,713,323	\$ 25,447,350	\$ 24,753,039	\$ 29,796,743	\$ 5,043,704
Planning	\$ 1,149,634	\$ 1,194,832	\$ 1,244,813	\$ 1,141,222	\$ (103,591)
Police	\$ 83,894,360	\$ 79,651,600	\$ 84,365,616	\$ 88,983,372	\$ 4,617,756
Probate Court	\$ 1,966,059	\$ 2,089,169	\$ 2,461,709	\$ 3,449,455	\$ 987,746
Property Management	\$ 15,001,099	\$ 11,685,590	\$ 11,686,863	\$ 12,594,373	\$ 907,510
Public Safety-Admin	\$ 325,352	\$ 275,735	\$ 359,761	\$ 742,041	\$ 382,280
Public Safety-Safety Village	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Training	\$ 437,662	\$ 759,454	\$ 759,454	\$ 759,454	\$ -
Public Services-Admin	\$ 386,026	\$ 364,765	\$ 461,265	\$ 481,813	\$ 20,548
Purchasing	\$ 983,743	\$ 1,169,475	\$ 1,237,113	\$ 1,923,163	\$ 686,050
Real Estate	\$ -	\$ -	\$ -	\$ 264,693	\$ 264,693
Records Management	\$ 968,000	\$ 1,061,895	\$ 1,067,983	\$ 1,089,574	\$ 21,591
Senior Services	\$ 3,978,990	\$ 4,516,873	\$ 4,751,543	\$ 4,989,529	\$ 237,986
Sheriff	\$ 92,475,949	\$ 88,511,987	\$ 92,621,233	\$ 105,377,496	\$ 12,756,263
Solicitor	\$ 7,306,438	\$ 8,438,667	\$ 8,575,551	\$ 8,901,493	\$ 325,942
Stadium Debt Service	\$ 22,478,721	\$ 22,484,158	\$ 22,486,658	\$ 22,483,495	\$ (3,163)
State Court	\$ 7,481,444	\$ 8,018,842	\$ 8,301,929	\$ 9,150,634	\$ 848,705
State Court - DUI Court	\$ 385,116	\$ 187,637	\$ 189,776	\$ 206,790	\$ 17,014
Superior Court	\$ 7,353,484	\$ 8,248,662	\$ 8,207,295	\$ 11,147,889	\$ 2,940,594
Support Service-Admin	\$ 304,859	\$ 359,079	\$ 363,343	\$ 383,191	\$ 19,848
Tax Assessor	\$ 6,383,793	\$ 7,082,440	\$ 7,077,032	\$ 7,603,588	\$ 526,556
Tax Commissioner	\$ 14,124,286	\$ 13,116,169	\$ 12,864,485	\$ 9,490,982	\$ (3,373,503)
Vehicle Acquisition	\$ 5,496,308	\$ -	\$ 5,000,000	\$ 6,000,000	\$ 1,000,000
Zoning	\$ 834,566	\$ 878,148	\$ 881,570	\$ 861,753	\$ (19,817)
Total	\$ 491,285,609	\$ 473,831,465	\$ 496,664,154	\$ 564,150,637	\$ 67,486,483

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY23 Proposed

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
800 MHz Radio Comm.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 578,125	\$ 415,000	\$ 415,000	\$ 550,000	\$ 135,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 139,897	\$ -	\$ 25,000	\$ -	\$ (25,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 718,023	\$ 415,000	\$ 440,000	\$ 550,000	\$ 110,000
Personnel Services	\$ 430,429	\$ 442,596	\$ 372,953	\$ 592,122	\$ 219,169
Operating	\$ 1,608,875	\$ 1,765,717	\$ 1,765,717	\$ 1,772,227	\$ 6,510
Capital	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total 800 MHz Radio Comm.	\$ 2,039,304	\$ 2,208,313	\$ 2,138,670	\$ 2,404,349	\$ 265,679
Animal Control					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 126,815	\$ 200,000	\$ 100,000	\$ 100,100	\$ 100
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 12,685	\$ 1,000	\$ 100	\$ -	\$ (100)
Other Financing Sources	\$ 11,800	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 151,300	\$ 201,000	\$ 100,100	\$ 100,100	\$ -
Personnel Services	\$ 3,246,368	\$ 3,440,998	\$ 3,391,946	\$ 3,575,704	\$ 183,758
Operating	\$ 515,951	\$ 536,880	\$ 536,880	\$ 536,880	\$ -
Capital	\$ 189,427	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Control	\$ 3,951,745	\$ 3,977,878	\$ 3,928,826	\$ 4,112,584	\$ 183,758
Bd. of Commissioners					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 1,055,418	\$ 1,017,585	\$ 1,142,804	\$ 1,257,684	\$ 114,880
Operating	\$ 40,163	\$ 60,850	\$ 60,850	\$ 60,850	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Total Bd. of Commissioners	\$ 1,095,581	\$ 2,078,435	\$ 2,203,654	\$ 2,318,534	\$ 114,880

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
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	\$ 226,788	\$ 241,260	\$ 166,031	\$ 538,835	\$ 372,804
Operating	\$ 53,231	\$ 72,050	\$ 72,050	\$ 73,550	\$ 1,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bd. of Equalization	\$ 280,019	\$ 313,310	\$ 238,081	\$ 612,385	\$ 374,304
Circuit Defender					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 368,244	\$ 420,000	\$ 225,000	\$ 250,000	\$ 25,000
Charges for Services	\$ 27,895	\$ 30,000	\$ 25,000	\$ 25,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 302,555	\$ 256,000	\$ 253,000	\$ 278,000	\$ 25,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 698,693	\$ 706,000	\$ 503,000	\$ 553,000	\$ 50,000
Personnel Services	\$ 971,154	\$ 992,235	\$ 1,030,141	\$ 1,210,942	\$ 180,801
Operating	\$ 4,704,926	\$ 4,580,625	\$ 4,580,625	\$ 5,430,625	\$ 850,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Circuit Defender	\$ 5,676,080	\$ 5,572,860	\$ 5,610,766	\$ 6,641,567	\$ 1,030,801
Clerk of State Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 864,357	\$ 720,000	\$ 750,000	\$ 850,000	\$ 100,000
Fines and Forfeitures	\$ 3,183,946	\$ 3,240,000	\$ 2,200,000	\$ 2,750,000	\$ 550,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 299	\$ 300	\$ 300	\$ 300	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,048,602	\$ 3,960,300	\$ 2,950,300	\$ 3,600,300	\$ 650,000
Personnel Services	\$ 5,264,540	\$ 5,729,418	\$ 5,306,281	\$ 6,091,020	\$ 784,739
Operating	\$ 93,378	\$ 86,511	\$ 86,511	\$ 88,621	\$ 2,110
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk of State Court	\$ 5,357,918	\$ 5,815,929	\$ 5,392,792	\$ 6,179,641	\$ 786,849

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Clerk of Superior Ct.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ 3,000	\$ 2,000	\$ -	\$ (2,000)
Other Taxes	\$ 2,151,186	\$ 1,000,000	\$ 1,750,000	\$ 2,500,000	\$ 750,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,664,023	\$ 7,296,000	\$ 8,596,000	\$ 12,601,000	\$ 4,005,000
Fines and Forfeitures	\$ 487,686	\$ 530,000	\$ 385,000	\$ 365,000	\$ (20,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 308,994	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 5,126	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,617,013	\$ 8,831,000	\$ 10,734,000	\$ 15,468,000	\$ 4,734,000
Personnel Services	\$ 6,563,054	\$ 7,098,985	\$ 7,264,991	\$ 7,095,646	\$ (169,345)
Operating	\$ 324,191	\$ 191,482	\$ 191,482	\$ 482,452	\$ 290,970
Capital	\$ 124,600	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk of Superior Ct.	\$ 7,011,845	\$ 7,290,467	\$ 7,456,473	\$ 7,578,098	\$ 121,625
Code Enforcement					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 120	\$ 100	\$ 100	\$ 100	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 37,153	\$ -	\$ -	\$ -	\$ -
Total	\$ 37,273	\$ 100	\$ 100	\$ 100	\$ -
Personnel Services	\$ 1,015,767	\$ 1,068,838	\$ 1,183,648	\$ 1,561,642	\$ 377,994
Operating	\$ 8,172	\$ 93,175	\$ 93,175	\$ 111,000	\$ 17,825
Capital	\$ 37,153	\$ -	\$ -	\$ 160,000	\$ 160,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Code Enforcement	\$ 1,061,091	\$ 1,162,013	\$ 1,276,823	\$ 1,832,642	\$ 555,819
Communications					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 7,724,122	\$ 7,400,000	\$ 7,250,000	\$ 7,250,000	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 267,147	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 901	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,992,169	\$ 7,400,000	\$ 7,250,000	\$ 7,250,000	\$ -
Personnel Services	\$ 1,050,365	\$ 1,241,949	\$ 1,062,603	\$ 1,482,276	\$ 419,673
Operating	\$ 85,625	\$ 100,584	\$ 100,584	\$ 111,628	\$ 11,044
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Communications	\$ 1,135,990	\$ 1,342,533	\$ 1,163,187	\$ 1,593,904	\$ 430,717

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Community Dev.-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 22,445	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,101	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 23,546	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
Personnel Services					
Personnel Services	\$ 897,918	\$ 995,582	\$ 704,200	\$ 723,708	\$ 19,508
Operating	\$ 244,995	\$ 73,761	\$ 73,761	\$ 73,761	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Dev.-Admin	\$ 1,142,913	\$ 1,069,343	\$ 777,961	\$ 797,469	\$ 19,508
County Clerk					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 30	\$ 100	\$ 50	\$ 50	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30	\$ 100	\$ 50	\$ 50	\$ -
Personnel Services					
Personnel Services	\$ 435,389	\$ 441,602	\$ 450,484	\$ 496,784	\$ 46,300
Operating	\$ 21,254	\$ 40,895	\$ 40,895	\$ 40,895	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Clerk	\$ 456,643	\$ 482,497	\$ 491,379	\$ 537,679	\$ 46,300
County Manager					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,881	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,881	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Personnel Services	\$ 764,221	\$ 888,303	\$ 852,462	\$ 891,749	\$ 39,287
Operating	\$ 129,447	\$ 38,430	\$ 53,430	\$ 53,410	\$ (20)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 30,000	\$ 100,000	\$ 100,000	\$ -
Total County Manager	\$ 893,668	\$ 956,733	\$ 1,005,892	\$ 1,045,159	\$ 39,267

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Dept of Transportation					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 56,500	\$ -	\$ 50,000	\$ 50,000	\$ -
Intergovernmental Revenues	\$ 159,169	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 346,479	\$ 345,000	\$ 345,000	\$ 340,000	\$ (5,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,199,072	\$ 1,041,500	\$ 1,031,500	\$ 1,031,500	\$ -
Other Financing Sources	\$ 164,851	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 195,203	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,121,275	\$ 1,386,500	\$ 1,426,500	\$ 1,421,500	\$ (5,000)
Personnel Services					
Operating	\$ 15,248,175	\$ 15,536,403	\$ 15,835,151	\$ 17,681,507	\$ 1,846,356
Capital	\$ 3,420,865	\$ 3,247,005	\$ 3,366,106	\$ 3,327,278	\$ (38,828)
Debt Service	\$ 581,602	\$ -	\$ -	\$ 4,306,000	\$ 4,306,000
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 619,560	\$ 515,000	\$ 565,000	\$ 565,000	\$ -
Total Dept of Transportation	\$ 19,870,204	\$ 19,298,408	\$ 19,766,257	\$ 25,879,785	\$ 6,113,528
Development & Inspect.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 4,712,098	\$ 4,090,000	\$ 3,340,000	\$ 5,190,000	\$ 1,850,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 305,853	\$ 215,000	\$ 232,500	\$ 283,000	\$ 50,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 45,518	\$ -	\$ 500	\$ -	\$ (500)
Other Financing Sources	\$ 8,655	\$ 1,000	\$ 500	\$ 1,000	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,072,124	\$ 4,306,000	\$ 3,573,500	\$ 5,474,000	\$ 1,900,500
Personnel Services					
Operating	\$ 4,761,833	\$ 5,096,739	\$ 4,927,444	\$ 5,399,264	\$ 471,820
Capital	\$ 168,449	\$ 217,010	\$ 217,010	\$ 252,480	\$ 35,470
Debt Service	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Development & Inspect.	\$ 4,930,282	\$ 5,313,749	\$ 5,144,454	\$ 5,691,744	\$ 547,290
District Attorney					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 58,763	\$ 81,000	\$ 41,000	\$ 61,000	\$ 20,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 195	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 11,905	\$ 1,500	\$ 1,000	\$ 2,000	\$ 1,000
Transfers	\$ 7,281	\$ -	\$ -	\$ -	\$ -
Total	\$ 78,144	\$ 82,500	\$ 42,000	\$ 63,000	\$ 21,000
Personnel Services					
Operating	\$ 7,965,947	\$ 8,962,934	\$ 9,208,343	\$ 10,721,018	\$ 1,512,675
Capital	\$ 655,697	\$ 793,441	\$ 793,441	\$ 843,441	\$ 50,000
Debt Service	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 171,677	\$ 282,855	\$ 328,460	\$ 650,000	\$ 321,540
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total District Attorney	\$ 8,793,320	\$ 10,189,230	\$ 10,330,244	\$ 12,214,459	\$ 1,884,215

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
District Attorney - Victim Witness					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 745,459	\$ 686,239	\$ 832,670	\$ 1,079,944	\$ 247,274
Operating	\$ 53,956	\$ 149,697	\$ 185,697	\$ 185,697	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total District Attorney - Victim Witness	\$ 799,414	\$ 835,936	\$ 1,018,367	\$ 1,265,641	\$ 247,274
Diversity Equity and Inclusion					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ 188,293	\$ 188,293
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Diversity Equity and Inclusion	\$ -	\$ -	\$ -	\$ 188,293	\$ 188,293
Drug Treatment Educ.					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 247,501	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 720	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 248,221	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 255,487	\$ 266,576	\$ 269,266	\$ 215,962	\$ (53,304)
Operating	\$ 20,824	\$ 228,300	\$ 134,800	\$ 134,800	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Drug Treatment Educ.	\$ 276,311	\$ 494,876	\$ 404,066	\$ 350,762	\$ (53,304)
Economic Development					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 166,426	\$ 158,018	\$ 168,079	\$ 191,660	\$ 23,581
Operating	\$ 10,268	\$ 46,085	\$ 46,085	\$ 46,085	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ 176,694	\$ 204,103	\$ 214,164	\$ 237,745	\$ 23,581

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Elections & Registration					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 119,382	\$ 25,600	\$ 26,100	\$ 26,000	\$ (100)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 119,382	\$ 25,600	\$ 26,100	\$ 26,000	\$ (100)
Personnel Services					
Personnel Services	\$ 3,637,680	\$ 4,057,988	\$ 4,358,654	\$ 4,828,426	\$ 469,772
Operating	\$ 1,957,568	\$ 1,201,818	\$ 1,201,818	\$ 1,205,608	\$ 3,790
Capital	\$ 7,702,925	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Elections & Registration	\$ 13,298,172	\$ 5,259,806	\$ 5,560,472	\$ 6,034,034	\$ 473,562
Emergency Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Personnel Services	\$ -	\$ -	\$ -	\$ 134,510	\$ 134,510
Operating	\$ 72,950	\$ 54,788	\$ 54,788	\$ 60,054	\$ 5,266
Capital	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Emergency Management	\$ 72,950	\$ 54,788	\$ 54,788	\$ 239,564	\$ 184,776
Erosion Control					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 10,729	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,729	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Personnel Services	\$ 542,460	\$ 557,661	\$ 556,350	\$ 729,406	\$ 173,056
Operating	\$ 11,700	\$ 22,382	\$ 22,382	\$ 26,102	\$ 3,720
Capital	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Erosion Control	\$ 554,159	\$ 580,043	\$ 578,732	\$ 795,508	\$ 216,776

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Ethics Board					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ -	\$ 2,130	\$ 2,130	\$ 2,130	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ethics Board	\$ -	\$ 2,130	\$ 2,130	\$ 2,130	\$ -
Extension Service					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 70,304	\$ 60,000	\$ 62,000	\$ 70,000	\$ 8,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 85,304	\$ 60,000	\$ 62,000	\$ 70,000	\$ 8,000
Personnel Services					
Operating	\$ 646,627	\$ 663,466	\$ 662,509	\$ 823,372	\$ 160,863
Capital	\$ 28,304	\$ 28,749	\$ 28,749	\$ 32,139	\$ 3,390
Debt Service	\$ 14,662	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Extension Service	\$ 689,593	\$ 692,215	\$ 691,258	\$ 855,511	\$ 164,253
Finance					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ 350	\$ -	\$ -	\$ -
Other Taxes	\$ 35,973,908	\$ 35,800,000	\$ 37,250,000	\$ 40,350,000	\$ 3,100,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,340,368	\$ 12,855,100	\$ 12,075,075	\$ 12,150,075	\$ 75,000
Fines and Forfeitures	\$ 200,945	\$ 280,000	\$ 200,000	\$ -	\$ (200,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 177,583	\$ 118,000	\$ 118,000	\$ 118,000	\$ -
Other Financing Sources	\$ 5,958	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,698,762	\$ 49,055,950	\$ 49,645,075	\$ 52,620,075	\$ 2,975,000
Personnel Services					
Operating	\$ 2,875,444	\$ 3,059,318	\$ 3,032,426	\$ 3,508,234	\$ 475,808
Capital	\$ 177,971	\$ 252,550	\$ 252,550	\$ 257,750	\$ 5,200
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance	\$ 3,053,415	\$ 3,311,868	\$ 3,284,976	\$ 3,765,984	\$ 481,008

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Fleet Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 7,172	\$ 2,000	\$ 5,000	\$ 5,000	\$ -
Other Financing Sources	\$ 6,557	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,730	\$ 2,000	\$ 5,000	\$ 5,000	\$ -
Personnel Services	\$ 2,563,454	\$ 2,725,223	\$ 2,662,911	\$ 3,102,247	\$ 439,336
Operating	\$ 2,184,814	\$ 2,398,995	\$ 2,398,995	\$ 2,402,095	\$ 3,100
Capital	\$ 26,059	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fleet Management	\$ 4,774,327	\$ 5,124,218	\$ 5,061,906	\$ 5,504,342	\$ 442,436
General Fund Admin. & Contingency					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 600,220	\$ 331,000	\$ 215,000	\$ 237,000	\$ 22,000
Other Financing Sources	\$ 2,056,233	\$ 800,000	\$ 50,000	\$ 80,000	\$ 30,000
Transfers	\$ 25,120,907	\$ 20,544,588	\$ 20,433,552	\$ 19,394,525	\$ (1,039,027)
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 27,982,360	\$ 21,675,588	\$ 20,698,552	\$ 19,711,525	\$ (987,027)
Personnel Services	\$ -	\$ 23,000	\$ 1,927,458	\$ 3,047,621	\$ 1,120,163
Operating	\$ 12,249,284	\$ 10,628,087	\$ 10,728,087	\$ 15,331,879	\$ 4,603,792
Capital	\$ -	\$ -	\$ 3,500,000	\$ 12,000,000	\$ 8,500,000
Debt Service	\$ 108,404	\$ 402,000	\$ 2,571	\$ 3,320	\$ 749
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 32,542,683	\$ 30,857,902	\$ 31,048,239	\$ 30,886,700	\$ (161,539)
Contingency	\$ -	\$ 2,182,305	\$ 4,249,305	\$ 4,201,450	\$ (47,855)
Total General Fund Admin. & Contingency	\$ 44,900,371	\$ 44,093,294	\$ 51,455,660	\$ 65,470,970	\$ 14,015,310
GIS- Mapping					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 11,636	\$ 11,578	\$ 11,578	\$ 11,578	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total GIS- Mapping	\$ 11,636	\$ 11,578	\$ 11,578	\$ 11,578	\$ -

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Govt. Service Centers					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,706	\$ 5,000	\$ 1,000	\$ -	\$ (1,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,706	\$ 5,000	\$ 1,000	\$ -	\$ (1,000)
Personnel Services	\$ 200,394	\$ 208,208	\$ 210,514	\$ 238,353	\$ 27,839
Operating	\$ 1,079	\$ 2,643	\$ 2,643	\$ 2,643	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Govt. Service Centers	\$ 201,473	\$ 210,851	\$ 213,157	\$ 240,996	\$ 27,839
Human Resources					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 30	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 92	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 122	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 2,550,752	\$ 2,615,250	\$ 2,663,319	\$ 2,937,898	\$ 274,579
Operating	\$ 626,369	\$ 740,330	\$ 740,330	\$ 828,225	\$ 87,895
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 40,320	\$ 40,320	\$ 40,320	\$ 40,320	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Resources	\$ 3,217,441	\$ 3,395,900	\$ 3,443,969	\$ 3,806,443	\$ 362,474
Information Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 27,807	\$ 30,000	\$ 25,000	\$ 20,000	\$ (5,000)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 27,807	\$ 30,000	\$ 25,000	\$ 20,000	\$ (5,000)
Personnel Services	\$ 12,274,418	\$ 12,626,500	\$ 13,599,185	\$ 14,367,684	\$ 768,499
Operating	\$ 6,055,404	\$ 6,360,369	\$ 6,360,369	\$ 7,310,765	\$ 950,396
Capital	\$ 25,599	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Information Services	\$ 18,355,421	\$ 18,986,869	\$ 19,959,554	\$ 21,678,449	\$ 1,718,895

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Internal Audit					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Personnel Services	\$ 461,080	\$ 470,700	\$ 533,366	\$ 801,804	\$ 268,438
Operating	\$ 5,146	\$ 5,986	\$ 5,986	\$ 166,506	\$ 160,520
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Internal Audit	\$ 466,226	\$ 476,686	\$ 539,352	\$ 968,310	\$ 428,958
Juvenile Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 35,812	\$ 47,300	\$ 32,000	\$ 25,000	\$ (7,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 25	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 5	\$ 100	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 248,342	\$ 259,900	\$ 244,500	\$ 237,500	\$ (7,000)
Personnel Services					
Personnel Services	\$ 5,790,168	\$ 6,021,744	\$ 5,869,274	\$ 6,851,513	\$ 982,239
Operating	\$ 86,506	\$ 160,447	\$ 160,447	\$ 170,327	\$ 9,880
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 128,565	\$ 129,625	\$ 162,031	\$ 135,000	\$ (27,031)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Juvenile Court	\$ 6,005,239	\$ 6,311,816	\$ 6,191,752	\$ 7,156,840	\$ 965,088
Law Department					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 163,872	\$ 200,000	\$ 175,000	\$ 185,000	\$ 10,000
Other Financing Sources	\$ 13,945	\$ 4,500	\$ 5,000	\$ 7,500	\$ 2,500
Transfers	\$ 1,394	\$ -	\$ -	\$ -	\$ -
Total	\$ 179,211	\$ 204,500	\$ 180,000	\$ 192,500	\$ 12,500
Personnel Services					
Personnel Services	\$ 2,584,994	\$ 2,625,215	\$ 2,600,705	\$ 3,057,815	\$ 457,110
Operating	\$ 314,923	\$ 509,702	\$ 509,702	\$ 515,202	\$ 5,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Law Department	\$ 2,899,917	\$ 3,134,917	\$ 3,110,407	\$ 3,573,017	\$ 462,610

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Library					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,047,981	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Charges for Services	\$ 7,088	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Fines and Forfeitures	\$ 185,409	\$ 375,000	\$ 50,000	\$ 75,000	\$ 25,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,276	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 269,709	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,511,463	\$ 1,380,000	\$ 1,055,000	\$ 1,080,000	\$ 25,000
Personnel Services	\$ 10,738,310	\$ 11,194,703	\$ 11,057,238	\$ 13,738,277	\$ 2,681,039
Operating	\$ 3,568,981	\$ 3,780,484	\$ 3,780,484	\$ 3,788,321	\$ 7,837
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Library	\$ 14,307,291	\$ 14,975,187	\$ 14,837,722	\$ 17,526,598	\$ 2,688,876
Magistrate Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,505,658	\$ 1,650,000	\$ 1,500,000	\$ 1,250,000	\$ (250,000)
Fines and Forfeitures	\$ 7,544	\$ 14,000	\$ 5,000	\$ -	\$ (5,000)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 417	\$ 100	\$ 100	\$ 100	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,513,619	\$ 1,664,100	\$ 1,505,100	\$ 1,250,100	\$ (255,000)
Personnel Services	\$ 4,629,334	\$ 4,877,678	\$ 4,853,636	\$ 6,023,498	\$ 1,169,862
Operating	\$ 76,552	\$ 89,689	\$ 89,689	\$ 101,739	\$ 12,050
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Magistrate Court	\$ 4,705,886	\$ 4,967,367	\$ 4,943,325	\$ 6,125,237	\$ 1,181,912
Mail Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 40	\$ 500	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40	\$ 500	\$ -	\$ -	\$ -
Personnel Services	\$ 289,801	\$ 310,520	\$ 321,426	\$ 386,538	\$ 65,112
Operating	\$ 1,137,830	\$ 1,077,665	\$ 1,077,665	\$ 1,277,665	\$ 200,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mail Services	\$ 1,427,631	\$ 1,388,185	\$ 1,399,091	\$ 1,664,203	\$ 265,112

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Medical Examiner					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 19,342	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 7,211	\$ -	\$ -	\$ 500	\$ 500
Other Financing Sources	\$ 2,850	\$ 5,000	\$ 2,000	\$ 1,000	\$ (1,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 29,403	\$ 5,000	\$ 2,000	\$ 1,500	\$ (500)
Personnel Services					
Operating	\$ 2,137,453	\$ 2,084,294	\$ 2,251,186	\$ 2,928,788	\$ 677,602
Capital	\$ 400,708	\$ 292,277	\$ 292,277	\$ 410,922	\$ 118,645
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Medical Examiner	\$ 2,538,161	\$ 2,376,571	\$ 2,543,463	\$ 3,339,710	\$ 796,247
Occupational Tax					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ 649,155	\$ 432,000	\$ 452,000	\$ 572,000	\$ 120,000
Other Taxes	\$ 5,449,876	\$ 5,270,000	\$ 5,300,000	\$ 5,550,000	\$ 250,000
Licenses and Permits	\$ 22,905,753	\$ 21,277,800	\$ 21,749,300	\$ 23,879,800	\$ 2,130,500
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 74,891	\$ 80,500	\$ 71,000	\$ 71,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 29,079,675	\$ 27,060,300	\$ 27,572,300	\$ 30,072,800	\$ 2,500,500
Personnel Services					
Operating	\$ 1,152,992	\$ 1,170,941	\$ 1,266,930	\$ 1,354,935	\$ 88,005
Capital	\$ 169,325	\$ 124,808	\$ 124,808	\$ 124,808	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Occupational Tax	\$ 1,322,318	\$ 1,295,749	\$ 1,391,738	\$ 1,479,743	\$ 88,005
Other Govt./Non-Profit					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 2,862,144	\$ 2,703,026	\$ 2,703,026	\$ 4,277,026	\$ 1,574,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 243,605	\$ 329,261	\$ 406,011	\$ 329,261	\$ (76,750)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Govt./Non-Profit	\$ 3,105,749	\$ 3,032,287	\$ 3,109,037	\$ 4,606,287	\$ 1,497,250

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Parks, Rec & Cultural Affairs					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 19,576	\$ 7,000	\$ 10,000	\$ 12,000	\$ 2,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,222,924	\$ 3,620,750	\$ 2,795,600	\$ 2,941,100	\$ 145,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,642,360	\$ 36,000	\$ 26,000	\$ 36,850	\$ 10,850
Other Financing Sources	\$ 68,642	\$ 6,000	\$ 4,000	\$ 4,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,953,501	\$ 3,669,750	\$ 2,835,600	\$ 2,993,950	\$ 158,350
Personnel Services	\$ 16,064,551	\$ 17,602,857	\$ 16,907,946	\$ 21,584,150	\$ 4,676,204
Operating	\$ 7,262,188	\$ 7,844,493	\$ 7,845,093	\$ 8,086,593	\$ 241,500
Capital	\$ 3,386,583	\$ -	\$ -	\$ 126,000	\$ 126,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks, Rec & Cultural Affairs	\$ 26,713,323	\$ 25,447,350	\$ 24,753,039	\$ 29,796,743	\$ 5,043,704
Planning					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 17,000	\$ 15,000	\$ 15,000	\$ 17,000	\$ 2,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 7,220	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 23,600	\$ 25,000	\$ 20,000	\$ 20,000	\$ -
Other Financing Sources	\$ 15	\$ 50	\$ -	\$ 25	\$ 25
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 47,835	\$ 44,050	\$ 39,000	\$ 41,025	\$ 2,025
Personnel Services	\$ 1,107,281	\$ 1,156,207	\$ 1,206,188	\$ 1,102,597	\$ (103,591)
Operating	\$ 42,353	\$ 38,625	\$ 38,625	\$ 38,625	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 1,149,634	\$ 1,194,832	\$ 1,244,813	\$ 1,141,222	\$ (103,591)
Police					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,519	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
Intergovernmental Revenues	\$ 180,068	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Charges for Services	\$ 218,200	\$ 350,000	\$ 200,000	\$ 220,000	\$ 20,000
Fines and Forfeitures	\$ 523,971	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 56,800	\$ 6,900	\$ 6,000	\$ 5,000	\$ (1,000)
Other Financing Sources	\$ 219,556	\$ 78,000	\$ 58,000	\$ 80,000	\$ 22,000
Transfers	\$ 6,491,470	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,691,585	\$ 437,900	\$ 267,000	\$ 307,500	\$ 40,500
Personnel Services	\$ 74,778,887	\$ 73,835,271	\$ 79,159,162	\$ 83,430,773	\$ 4,271,611
Operating	\$ 5,292,613	\$ 4,816,329	\$ 5,206,454	\$ 5,502,599	\$ 296,145
Capital	\$ 3,822,860	\$ 1,000,000	\$ -	\$ 50,000	\$ 50,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police	\$ 83,894,360	\$ 79,651,600	\$ 84,365,616	\$ 88,983,372	\$ 4,617,756

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Probate Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 614,984	\$ 635,500	\$ 455,500	\$ 550,500	\$ 95,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 744,917	\$ 690,000	\$ 708,000	\$ 777,000	\$ 69,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,359,901	\$ 1,325,500	\$ 1,163,500	\$ 1,327,500	\$ 164,000
Personnel Services					
Operating	\$ 1,769,064	\$ 1,857,052	\$ 2,229,592	\$ 3,211,303	\$ 981,711
Capital	\$ 196,994	\$ 232,117	\$ 232,117	\$ 238,152	\$ 6,035
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Probate Court	\$ 1,966,059	\$ 2,089,169	\$ 2,461,709	\$ 3,449,455	\$ 987,746
Property Management					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 85,633	\$ 80,000	\$ 83,000	\$ 85,000	\$ 2,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 64,434	\$ 55,000	\$ 55,000	\$ 50,000	\$ (5,000)
Other Financing Sources	\$ 18,040	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 24,807	\$ -	\$ -	\$ -	\$ -
Total	\$ 192,914	\$ 135,000	\$ 138,000	\$ 135,000	\$ (3,000)
Personnel Services					
Operating	\$ 5,398,384	\$ 5,720,730	\$ 5,702,003	\$ 6,399,973	\$ 697,970
Capital	\$ 5,884,425	\$ 5,964,860	\$ 5,984,860	\$ 6,111,060	\$ 126,200
Debt Service	\$ 1,266,971	\$ -	\$ -	\$ 83,340	\$ 83,340
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 2,451,319	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Management	\$ 15,001,099	\$ 11,685,590	\$ 11,686,863	\$ 12,594,373	\$ 907,510
Public Safety-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 29	\$ 1,000	\$ -	\$ -	\$ -
Other Financing Sources	\$ 1,012	\$ -	\$ -	\$ 1,000	\$ 1,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,041	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Personnel Services					
Operating	\$ 120,073	\$ 183,165	\$ 267,191	\$ 632,711	\$ 365,520
Capital	\$ 127,729	\$ 92,570	\$ 92,570	\$ 109,330	\$ 16,760
Debt Service	\$ 77,549	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety-Admin	\$ 325,352	\$ 275,735	\$ 359,761	\$ 742,041	\$ 382,280

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Public Safety Safety Village					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Safety Village	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Training					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 437,662	\$ 470,278	\$ 470,278	\$ 470,278	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Training	\$ 437,662	\$ 759,454	\$ 759,454	\$ 759,454	\$ -
Public Services-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 364,110	\$ 344,985	\$ 441,485	\$ 462,033	\$ 20,548
Capital	\$ 21,916	\$ 19,780	\$ 19,780	\$ 19,780	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Services-Admin	\$ 386,026	\$ 364,765	\$ 461,265	\$ 481,813	\$ 20,548

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22	
Purchasing						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 194,660	\$ 176,000	\$ 175,000	\$ 175,000	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 194,660	\$ 176,000	\$ 175,000	\$ 175,000	\$ -	-
Personnel Services						
Personnel Services	\$ 960,645	\$ 1,138,240	\$ 1,205,878	\$ 1,376,128	\$ 170,250	170,250
Operating	\$ 23,098	\$ 31,235	\$ 31,235	\$ 47,035	\$ 15,800	15,800
Capital	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	500,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Purchasing	\$ 983,743	\$ 1,169,475	\$ 1,237,113	\$ 1,923,163	\$ 686,050	686,050
Real Estate						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Services						
Personnel Services	\$ -	\$ -	\$ -	\$ 198,003	\$ 198,003	198,003
Operating	\$ -	\$ -	\$ -	\$ 34,690	\$ 34,690	34,690
Capital	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	32,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Real Estate	\$ -	\$ -	\$ -	\$ 264,693	\$ 264,693	264,693
Records Management						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Services						
Personnel Services	\$ 285,095	\$ 291,080	\$ 297,168	\$ 318,759	\$ 21,591	21,591
Operating	\$ 682,905	\$ 770,815	\$ 770,815	\$ 770,815	\$ -	-
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Records Management	\$ 968,000	\$ 1,061,895	\$ 1,067,983	\$ 1,089,574	\$ 21,591	21,591

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Senior Services					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 86,196	\$ 110,500	\$ 66,000	\$ 54,000	\$ (12,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 54,538	\$ 12,000	\$ 5,500	\$ 5,500	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 56,263	\$ -	\$ -	\$ -	\$ -
Total	\$ 196,996	\$ 122,500	\$ 71,500	\$ 59,500	\$ (12,000)
Personnel Services					
Operating	\$ 2,800,382	\$ 2,953,203	\$ 2,948,790	\$ 3,178,516	\$ 229,726
Capital	\$ 566,130	\$ 607,340	\$ 607,340	\$ 615,600	\$ 8,260
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 577,848	\$ 956,330	\$ 1,195,413	\$ 1,195,413	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Senior Services	\$ 3,978,990	\$ 4,516,873	\$ 4,751,543	\$ 4,989,529	\$ 237,986
Sheriff					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 5,943	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Intergovernmental Revenues	\$ 252,550	\$ 67,000	\$ 38,600	\$ 43,300	\$ 4,700
Charges for Services	\$ 699,951	\$ 824,000	\$ 715,700	\$ 608,700	\$ (107,000)
Fines and Forfeitures	\$ 688,775	\$ 1,100,000	\$ 700,000	\$ 2,675,000	\$ 1,975,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 53,447	\$ 62,000	\$ 41,000	\$ 41,000	\$ -
Other Financing Sources	\$ 49,221	\$ -	\$ -	\$ 100	\$ 100
Transfers	\$ 3,979,633	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,729,519	\$ 2,058,000	\$ 1,500,300	\$ 3,373,100	\$ 1,872,800
Personnel Services					
Operating	\$ 66,802,346	\$ 64,904,687	\$ 68,289,401	\$ 76,809,934	\$ 8,520,533
Capital	\$ 22,000,873	\$ 22,576,412	\$ 22,576,412	\$ 26,514,142	\$ 3,937,730
Debt Service	\$ 3,641,841	\$ 1,000,000	\$ 1,755,420	\$ 2,053,420	\$ 298,000
Depreciation	\$ 30,888	\$ 30,888	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sheriff	\$ 92,475,949	\$ 88,511,987	\$ 92,621,233	\$ 105,377,496	\$ 12,756,263
Solicitor					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 10,426	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
Charges for Services	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 96,501	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 4,246	\$ 200	\$ 2,000	\$ 4,000	\$ 2,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 111,173	\$ 115,200	\$ 12,000	\$ 14,000	\$ 2,000
Personnel Services					
Operating	\$ 6,849,514	\$ 7,965,662	\$ 8,091,194	\$ 8,382,103	\$ 290,909
Capital	\$ 61,525	\$ 65,630	\$ 65,630	\$ 75,690	\$ 10,060
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Solicitor	\$ 6,911,038	\$ 8,031,292	\$ 8,156,824	\$ 8,457,793	\$ 300,969

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Solicitor Victim Witness					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 373,871	\$ 378,775	\$ 390,127	\$ 415,100	\$ 24,973
Operating	\$ 21,529	\$ 28,600	\$ 28,600	\$ 28,600	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Solicitor Victim Witness	\$ 395,400	\$ 407,375	\$ 418,727	\$ 443,700	\$ 24,973
Stadium Debt Service					
Property Taxes	\$ 607,548	\$ 650,000	\$ 600,000	\$ 625,000	\$ 25,000
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 8,037,057	\$ 10,000,000	\$ 10,000,000	\$ 11,782,500	\$ 1,782,500
Total	\$ 14,744,605	\$ 16,750,000	\$ 16,700,000	\$ 18,507,500	\$ 1,807,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 22,478,721	\$ 22,484,158	\$ 22,486,658	\$ 22,483,495	\$ (3,163)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stadium Debt Service	\$ 22,478,721	\$ 22,484,158	\$ 22,486,658	\$ 22,483,495	\$ (3,163)
State Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 311,762	\$ 475,000	\$ 300,000	\$ 250,000	\$ (50,000)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 311,762	\$ 475,000	\$ 300,000	\$ 250,000	\$ (50,000)
Personnel Services	\$ 7,045,376	\$ 7,462,749	\$ 7,641,836	\$ 8,323,456	\$ 681,620
Operating	\$ 297,623	\$ 547,273	\$ 651,273	\$ 808,893	\$ 157,620
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 138,445	\$ 8,820	\$ 8,820	\$ 18,285	\$ 9,465
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Court	\$ 7,481,444	\$ 8,018,842	\$ 8,301,929	\$ 9,150,634	\$ 848,705

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
State Court - DUI					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 186,527	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 186,527	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 180,197	\$ 187,637	\$ 189,776	\$ 206,790	\$ 17,014
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Court - DUI	\$ 385,116	\$ 187,637	\$ 189,776	\$ 206,790	\$ 17,014
Superior Court					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 518,316	\$ 350,000	\$ 500,000	\$ 500,000	\$ -
Charges for Services	\$ 496,775	\$ 871,000	\$ 256,000	\$ 347,500	\$ 91,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,718	\$ 2,900	\$ -	\$ -	\$ -
Other Financing Sources	\$ 1,582	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,022,392	\$ 1,223,900	\$ 756,000	\$ 847,500	\$ 91,500
Personnel Services					
Operating	\$ 6,480,629	\$ 6,932,766	\$ 6,763,799	\$ 9,437,355	\$ 2,673,556
Capital	\$ 839,754	\$ 1,295,316	\$ 1,422,916	\$ 1,689,954	\$ 267,038
Debt Service	\$ 12,521	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 20,580	\$ 20,580	\$ 20,580	\$ 20,580	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Superior Court	\$ 7,353,484	\$ 8,248,662	\$ 8,207,295	\$ 11,147,889	\$ 2,940,594
Support Service-Admin					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services					
Operating	\$ 297,241	\$ 336,929	\$ 341,193	\$ 361,041	\$ 19,848
Capital	\$ 7,618	\$ 22,150	\$ 22,150	\$ 22,150	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Support Service-Admin	\$ 304,859	\$ 359,079	\$ 363,343	\$ 383,191	\$ 19,848

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Tax Assessor					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 62	\$ 100	\$ 50	\$ 50	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 98	\$ 100	\$ 50	\$ 50	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 160	\$ 200	\$ 100	\$ 100	\$ -
Personnel Services	\$ 4,402,467	\$ 4,540,022	\$ 4,534,614	\$ 5,019,170	\$ 484,556
Operating	\$ 1,981,326	\$ 2,542,418	\$ 2,542,418	\$ 2,584,418	\$ 42,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Assessor	\$ 6,383,793	\$ 7,082,440	\$ 7,077,032	\$ 7,603,588	\$ 526,556
Tax Commissioner					
Property Taxes	\$ 325,958,512	\$ 305,670,977	\$ 330,884,727	\$ 382,042,662	\$ 51,157,935
Penalties & Interest	\$ 2,651,752	\$ 2,551,500	\$ 2,247,000	\$ 2,316,000	\$ 69,000
Other Taxes	\$ 21,122	\$ 20,000	\$ 20,000	\$ 25,000	\$ 5,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 498,538	\$ 447,000	\$ 455,000	\$ 480,000	\$ 25,000
Charges for Services	\$ 10,592,611	\$ 9,088,500	\$ 10,470,500	\$ 10,799,500	\$ 329,000
Fines and Forfeitures	\$ 83,295	\$ 110,000	\$ 75,000	\$ 95,000	\$ 20,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 316,621	\$ 220,500	\$ 220,500	\$ 300,500	\$ 80,000
Other Financing Sources	\$ 237,465	\$ 200,500	\$ 51,000	\$ 51,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 340,359,917	\$ 318,308,977	\$ 344,423,727	\$ 396,109,662	\$ 51,685,935
Personnel Services	\$ 7,171,889	\$ 8,116,568	\$ 7,864,884	\$ 8,836,048	\$ 971,164
Operating	\$ 770,043	\$ 649,601	\$ 649,601	\$ 654,934	\$ 5,333
Capital	\$ 18,249	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 6,164,105	\$ 4,350,000	\$ 4,350,000	\$ -	\$ (4,350,000)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Commissioner	\$ 14,124,286	\$ 13,116,169	\$ 12,864,485	\$ 9,490,982	\$ (3,373,503)
Vehicle Acquisition					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 300,796	\$ -	\$ -	\$ -	\$ -
Capital	\$ 5,195,512	\$ -	\$ 5,000,000	\$ 6,000,000	\$ 1,000,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicle Acquisition	\$ 5,496,308	\$ -	\$ 5,000,000	\$ 6,000,000	\$ 1,000,000

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Zoning					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 241,196	\$ 251,500	\$ 221,200	\$ 241,200	\$ 20,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 13,960	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 25	\$ -	\$ -	\$ 25	\$ 25
Other Financing Sources	\$ 34	\$ 50	\$ 50	\$ 25	\$ (25)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 255,215	\$ 251,550	\$ 221,250	\$ 241,250	\$ 20,000
Personnel Services					
Operating	\$ 751,822	\$ 804,097	\$ 807,519	\$ 787,702	\$ (19,817)
Capital	\$ -	\$ 74,051	\$ 74,051	\$ 74,051	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Zoning	\$ 834,566	\$ 878,148	\$ 881,570	\$ 861,753	\$ (19,817)
General Fund Summary					
Property Taxes	\$ 326,566,060	\$ 306,320,977	\$ 331,484,727	\$ 382,667,662	\$ 51,182,935
Penalties & Interest	\$ 3,300,907	\$ 2,986,850	\$ 2,701,000	\$ 2,888,000	\$ 187,000
Other Taxes	\$ 51,320,213	\$ 49,490,000	\$ 51,570,000	\$ 55,675,000	\$ 4,105,000
Licenses and Permits	\$ 28,574,689	\$ 26,282,900	\$ 25,847,100	\$ 29,946,100	\$ 4,099,000
Intergovernmental Revenues	\$ 4,138,009	\$ 3,008,500	\$ 2,940,100	\$ 3,117,800	\$ 177,700
Charges for Services	\$ 44,198,930	\$ 39,717,050	\$ 39,365,525	\$ 43,849,025	\$ 4,483,500
Fines and Forfeitures	\$ 5,752,114	\$ 5,696,300	\$ 3,647,000	\$ 5,985,000	\$ 2,338,000
Miscellaneous Revenue	\$ 11,714,220	\$ 8,682,300	\$ 8,498,100	\$ 8,608,875	\$ 110,775
Other Financing Sources	\$ 3,158,343	\$ 1,102,000	\$ 177,050	\$ 236,150	\$ 59,100
Transfers	\$ 43,951,168	\$ 30,544,588	\$ 30,433,552	\$ 31,177,025	\$ 743,473
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 522,674,653	\$ 473,831,465	\$ 496,664,154	\$ 564,150,637	\$ 67,486,483
Personnel Services					
Operating	\$ 308,143,920	\$ 316,600,527	\$ 328,165,506	\$ 370,619,500	\$ 42,453,994
Capital	\$ 91,266,225	\$ 91,460,894	\$ 92,279,820	\$ 106,426,553	\$ 14,146,733
Debt Service	\$ 26,158,744	\$ 2,150,000	\$ 10,255,420	\$ 25,475,760	\$ 15,220,340
Depreciation	\$ 22,618,013	\$ 22,917,046	\$ 22,489,229	\$ 22,486,815	\$ (2,414)
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 43,098,707	\$ 37,490,693	\$ 38,124,874	\$ 33,840,559	\$ (4,284,315)
	\$ -	\$ 3,212,305	\$ 5,349,305	\$ 5,301,450	\$ (47,855)
Total General Fund Summary	\$ 491,285,609	\$ 473,831,465	\$ 496,664,154	\$ 564,150,637	\$ 67,486,483

COBB COUNTY GOVERNMENT

Other Operating Fund Budgets

FY23 Proposed

	Revenues FY20 Actual	Revenues FY21 Adopted	Revenues FY22 Adopted	Revenues FY23 Proposed	Increase / (Decrease) From Adopted FY22
Governmental Fund Types					
Claims	\$ 96,645,735	\$ 104,944,949	\$ 105,992,919	\$ 118,405,225	\$ 12,412,306
CSBG	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840	\$ (26,058)
Debt Service	\$ 6,170,944	\$ 5,284,107	\$ 4,773,250	\$ 4,766,250	\$ (7,000)
E911	\$ 15,636,102	\$ 15,619,277	\$ 15,271,231	\$ 16,989,151	\$ 1,717,920
Fire	\$ 110,575,809	\$ 102,414,321	\$ 113,670,645	\$ 122,293,908	\$ 8,623,263
Hotel/Motel Tax	\$ 10,884,430	\$ 9,934,000	\$ 9,934,000	\$ 16,500,000	\$ 6,566,000
Law Library	\$ 587,242	\$ 564,685	\$ 523,307	\$ 551,942	\$ 28,635
Parking Deck	\$ 1,117,788	\$ 1,142,497	\$ 1,151,538	\$ 1,261,317	\$ 109,779
Street Light District	\$ 6,181,502	\$ 6,512,890	\$ 6,519,216	\$ 6,082,000	\$ (437,216)
CSSD I	\$ 2,584,929	\$ 2,700,000	\$ 2,600,000	\$ 3,601,000	\$ 1,001,000
CSSD II	\$ 7,431,039	\$ 8,200,000	\$ 8,500,000	\$ 8,948,876	\$ 448,876
Six Flags SSD	\$ 1,004,804	\$ 952,115	\$ 989,412	\$ 1,197,047	\$ 207,635
<i>Subtotal</i>	<u>\$ 259,602,456</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 301,385,556</u>	<u>\$ 30,645,140</u>
Business-type Funds					
Golf Course	\$ 2,108,443	\$ 1,637,600	\$ 1,857,600	\$ 1,952,700	\$ 95,100
Sustainability, Waste, and Beautification	\$ 1,365,216	\$ 1,824,915	\$ 1,824,515	\$ 1,916,077	\$ 91,562
Transit	\$ 30,861,745	\$ 30,526,679	\$ 29,504,256	\$ 29,691,298	\$ 187,042
Water	\$ 219,146,224	\$ 244,269,739	\$ 240,242,892	\$ 257,040,917	\$ 16,798,025
<i>Subtotal</i>	<u>\$ 253,481,627</u>	<u>\$ 278,258,933</u>	<u>\$ 273,429,263</u>	<u>\$ 290,600,992</u>	<u>\$ 17,171,729</u>
<i>Total Other Operating Funds</i>	<u>\$ 513,084,083</u>	<u>\$ 537,325,276</u>	<u>\$ 544,169,679</u>	<u>\$ 591,986,548</u>	<u>\$ 47,816,869</u>

	Expenditures FY20 Actual	Expenditures FY21 Adopted	Expenditures FY22 Adopted	Expenditures FY23 Proposed	Increase / (Decrease) From Adopted FY22
Governmental Fund Types					
Claims	\$ 99,825,657	\$ 104,944,949	\$ 105,992,919	\$ 118,405,225	\$ 12,412,306
CSBG	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840	\$ (26,058)
Debt Service	\$ 4,965,163	\$ 5,284,107	\$ 4,773,250	\$ 4,766,250	\$ (7,000)
E911	\$ 14,083,283	\$ 15,619,277	\$ 15,271,231	\$ 16,989,151	\$ 1,717,920
Fire	\$ 108,544,689	\$ 102,414,321	\$ 113,670,645	\$ 122,293,908	\$ 8,623,263
Hotel/Motel Tax	\$ 10,884,430	\$ 9,934,000	\$ 9,934,000	\$ 16,500,000	\$ 6,566,000
Law Library	\$ 552,492	\$ 564,685	\$ 523,307	\$ 551,942	\$ 28,635
Parking Deck	\$ 1,178,626	\$ 1,142,497	\$ 1,151,538	\$ 1,261,317	\$ 109,779
Street Light District	\$ 5,274,335	\$ 6,512,890	\$ 6,519,216	\$ 6,082,000	\$ (437,216)
CSSD I	\$ 2,552,827	\$ 2,700,000	\$ 2,600,000	\$ 3,601,000	\$ 1,001,000
CSSD II	\$ 7,431,039	\$ 8,200,000	\$ 8,500,000	\$ 8,948,876	\$ 448,876
Six Flags SSD	\$ 1,004,804	\$ 952,115	\$ 989,412	\$ 1,197,047	\$ 207,635
<i>Subtotal</i>	<u>\$ 257,079,476</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 301,385,556</u>	<u>\$ 30,645,140</u>
Business-type Funds					
Golf Course	\$ 1,852,995	\$ 1,637,600	\$ 1,857,600	\$ 1,952,700	\$ 95,100
Sustainability, Waste, and Beautification	\$ 1,231,986	\$ 1,824,915	\$ 1,824,515	\$ 1,916,077	\$ 91,562
Transit	\$ 24,761,028	\$ 30,526,679	\$ 29,504,256	\$ 29,691,298	\$ 187,042
Water	\$ 242,367,070	\$ 244,269,739	\$ 240,242,892	\$ 257,040,917	\$ 16,798,025
<i>Subtotal</i>	<u>\$ 270,213,080</u>	<u>\$ 278,258,933</u>	<u>\$ 273,429,263</u>	<u>\$ 290,600,992</u>	<u>\$ 17,171,729</u>
<i>Total Other Operating Funds</i>	<u>\$ 527,292,556</u>	<u>\$ 537,325,276</u>	<u>\$ 544,169,679</u>	<u>\$ 591,986,548</u>	<u>\$ 47,816,869</u>

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY23 Proposed

Governmental Fund Types:	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Claims Funds:					
<u>Health & Dental</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ 1,999	\$ 2,000	\$ 2,000	\$ 2,000	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Investment Income	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 15,687,376	\$ 15,870,000	\$ 14,364,737	\$ 16,192,176	\$ 1,827,439
Other Financing Sources	\$ 70,442,662	\$ 78,725,829	\$ 81,050,113	\$ 87,217,135	\$ 6,167,022
Transfers	\$ 6,909	\$ -	\$ -	\$ -	-
Fund Balance Appropriations	\$ -	\$ -	\$ -	\$ -	-
Total Health & Dental	<u>\$ 86,138,946</u>	<u>\$ 94,597,829</u>	<u>\$ 95,416,850</u>	<u>\$ 103,411,311</u>	<u>\$ 7,994,461</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 89,563,098	\$ 94,574,138	\$ 95,393,159	\$ 103,385,498	\$ 7,992,339
Capital	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ 23,691	\$ 23,691	\$ 25,813	\$ 2,122
Contingency	\$ -	\$ -	\$ -	\$ -	-
Total Health & Dental	<u>\$ 89,563,098</u>	<u>\$ 94,597,829</u>	<u>\$ 95,416,850</u>	<u>\$ 103,411,311</u>	<u>\$ 7,994,461</u>
<u>Casualty & Liability</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ 446,338	\$ 275,000	\$ 484,609	\$ 484,609	-
Other Financing Sources	\$ 6,300,492	\$ 6,522,120	\$ 6,426,691	\$ 10,621,223	\$ 4,194,532
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Casualty & Liability	<u>\$ 6,746,830</u>	<u>\$ 6,797,120</u>	<u>\$ 6,911,300</u>	<u>\$ 11,105,832</u>	<u>\$ 4,194,532</u>
Personnel Services	\$ 543,710	\$ 579,203	\$ 715,459	\$ 1,047,530	\$ 332,071
Operating	\$ 3,736,489	\$ 5,495,841	\$ 5,495,841	\$ 9,101,144	\$ 3,605,303
Capital	\$ -	\$ 700,000	\$ 700,000	\$ 957,158	\$ 257,158
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ 984,312	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 22,076	\$ -	\$ -	-
Total Casualty & Liability	<u>\$ 5,264,511</u>	<u>\$ 6,797,120</u>	<u>\$ 6,911,300</u>	<u>\$ 11,105,832</u>	<u>\$ 4,194,532</u>
<u>Workers Comp</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	-
Other Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	-
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ 3,759,959	\$ 3,550,000	\$ 3,664,769	\$ 3,888,082	\$ 223,313
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Workers Comp	<u>\$ 3,759,959</u>	<u>\$ 3,550,000</u>	<u>\$ 3,664,769</u>	<u>\$ 3,888,082</u>	<u>\$ 223,313</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Operating	\$ 4,998,047	\$ 3,149,633	\$ 3,494,633	\$ 3,717,946	\$ 223,313
Capital	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Depreciation	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 400,367	\$ 170,136	\$ 170,136	-
Total Workers Comp	<u>\$ 4,998,047</u>	<u>\$ 3,550,000</u>	<u>\$ 3,664,769</u>	<u>\$ 3,888,082</u>	<u>\$ 223,313</u>

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Total Claims Funds					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,999	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations from Private	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 16,133,714	\$ 16,145,000	\$ 14,849,346	\$ 16,676,785	\$ 1,827,439
Other Financing Sources	\$ 80,503,113	\$ 88,797,949	\$ 91,141,573	\$ 101,726,440	\$ 10,584,867
Transfers	\$ 6,909	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Claims Funds	\$ 96,645,735	\$ 104,944,949	\$ 105,992,919	\$ 118,405,225	\$ 12,412,306
Personnel Services	\$ 543,710	\$ 579,203	\$ 715,459	\$ 1,047,530	\$ 332,071
Operating	\$ 98,297,635	\$ 103,219,612	\$ 104,383,633	\$ 116,204,588	\$ 11,820,955
Capital	\$ -	\$ 700,000	\$ 700,000	\$ 957,158	\$ 257,158
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 984,312	\$ 23,691	\$ 23,691	\$ 25,813	\$ 2,122
Contingency	\$ -	\$ 422,443	\$ 170,136	\$ 170,136	\$ -
Total Claims Funds	\$ 99,825,657	\$ 104,944,949	\$ 105,992,919	\$ 118,405,225	\$ 12,412,306
CSBG					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840	\$ (26,058)
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840	\$ (26,058)
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 725,868	\$ 797,502	\$ 814,898	\$ 788,840	\$ (26,058)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 56,263	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840	\$ (26,058)
Debt Service					
Taxes	\$ 5,309,076	\$ 5,159,207	\$ -	\$ -	\$ -
Penalties & Interest	\$ 16,746	\$ 9,500	\$ -	\$ -	\$ -
Other Taxes	\$ 33,257	\$ 25,400	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 118,628	\$ 50,000	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 43,237	\$ 40,000	\$ -	\$ -	\$ -
Transfers	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 4,773,250	\$ 4,766,250	\$ (7,000)
Total Debt Service Fund	\$ 6,170,944	\$ 5,284,107	\$ 4,773,250	\$ 4,766,250	\$ (7,000)
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 200,663	\$ 200,413	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 4,764,500	\$ 4,774,250	\$ 4,773,250	\$ 4,766,250	\$ (7,000)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 309,444	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ 4,965,163	\$ 5,284,107	\$ 4,773,250	\$ 4,766,250	\$ (7,000)

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
E911					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 15,555,788	\$ 15,564,277	\$ 15,262,231	\$ 15,700,000	\$ 437,769
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 7,627	\$ 5,000	\$ 5,000	\$ 7,500	\$ 2,500
Other Financing Sources	\$ 72,687	\$ 50,000	\$ 4,000	\$ 4,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 1,277,651	\$ 1,277,651
Total E911 Fund	\$ 15,636,102	\$ 15,619,277	\$ 15,271,231	\$ 16,989,151	\$ 1,717,920
Personnel Services	\$ 11,665,253	\$ 11,693,919	\$ 11,662,945	\$ 13,355,496	\$ 1,692,551
Operating	\$ 2,323,990	\$ 3,608,286	\$ 3,608,286	\$ 3,633,655	\$ 25,369
Capital	\$ 94,040	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 317,072	\$ -	\$ -	\$ -
Total E911 Fund	\$ 14,083,283	\$ 15,619,277	\$ 15,271,231	\$ 16,989,151	\$ 1,717,920
Fire					
Taxes	\$ 96,253,102	\$ 95,329,830	\$ 106,264,145	\$ 118,674,108	\$ 12,409,963
Penalties & Interest	\$ 286,470	\$ 182,000	\$ 185,000	\$ 187,000	\$ 2,000
Other Taxes	\$ 570,594	\$ 629,391	\$ 624,000	\$ 655,000	\$ 31,000
Licenses and Permits	\$ 950	\$ 4,000	\$ 500	\$ 500	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,532,312	\$ 1,770,100	\$ 2,220,000	\$ 2,720,000	\$ 500,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 62,406	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Other Financing Sources	\$ (644,495)	\$ 148,000	\$ 26,000	\$ 56,300	\$ 30,300
Transfers	\$ 11,514,471	\$ 4,350,000	\$ 4,350,000	\$ -	\$ (4,350,000)
Total Fire Fund	\$ 110,575,809	\$ 102,414,321	\$ 113,670,645	\$ 122,293,908	\$ 8,623,263
Personnel Services	\$ 83,368,378	\$ 87,092,428	\$ 88,830,953	\$ 96,563,922	\$ 7,732,969
Operating	\$ 16,014,808	\$ 12,792,779	\$ 13,042,779	\$ 13,388,365	\$ 345,586
Capital	\$ 3,179,931	\$ -	\$ 7,095,052	\$ 9,483,229	\$ 2,388,177
Debt Service	\$ 1,302,059	\$ 1,867,305	\$ 1,802,305	\$ 1,802,305	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 4,679,513	\$ 661,809	\$ 796,212	\$ 1,056,087	\$ 259,875
Contingency	\$ -	\$ -	\$ 2,103,344	\$ -	\$ (2,103,344)
Total Fire Fund	\$ 108,544,689	\$ 102,414,321	\$ 113,670,645	\$ 122,293,908	\$ 8,623,263
Hotel/Motel Tax					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 10,884,430	\$ 9,934,000	\$ 9,934,000	\$ 16,500,000	\$ 6,566,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 10,884,430	\$ 9,934,000	\$ 9,934,000	\$ 16,500,000	\$ 6,566,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 10,465,394	\$ 9,934,000	\$ 9,934,000	\$ 10,312,500	\$ 378,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 4,344,000	\$ 4,344,000
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 419,036	\$ -	\$ -	\$ 1,843,500	\$ 1,843,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 10,884,430	\$ 9,934,000	\$ 9,934,000	\$ 16,500,000	\$ 6,566,000

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Law Library					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 422,548	\$ 555,385	\$ 517,707	\$ 470,000	\$ (47,707)
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 12,176	\$ 9,300	\$ 5,600	\$ 10,600	\$ 5,000
Transfers	\$ 152,518	\$ -	\$ -	\$ 71,342	\$ 71,342
Total Law Library Fund	\$ 587,242	\$ 564,685	\$ 523,307	\$ 551,942	\$ 28,635
Personnel Services					
Operating	\$ 342,644	\$ 323,285	\$ 323,285	\$ 294,024	\$ (29,261)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 8,368	\$ -	\$ -	\$ -
Total Law Library Fund	\$ 552,492	\$ 564,685	\$ 523,307	\$ 551,942	\$ 28,635
Parking Deck					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 630,923	\$ 955,103	\$ 965,098	\$ 782,032	\$ (183,066)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 431	\$ 1,154	\$ 100	\$ 100	\$ -
Other Financing Sources	\$ 194	\$ -	\$ 100	\$ -	\$ (100)
Transfers	\$ 486,240	\$ 186,240	\$ 186,240	\$ 479,185	\$ 292,945
Total Parking Deck Fund	\$ 1,117,788	\$ 1,142,497	\$ 1,151,538	\$ 1,261,317	\$ 109,779
Personnel Services					
Operating	\$ 415,308	\$ 270,143	\$ 270,143	\$ 377,004	\$ 106,861
Capital	\$ 7,031	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 756,288	\$ 761,238	\$ 770,279	\$ 773,197	\$ 2,918
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 111,116	\$ 111,116	\$ 111,116	\$ -
Total Parking Deck Fund	\$ 1,178,626	\$ 1,142,497	\$ 1,151,538	\$ 1,261,317	\$ 109,779
Street Light District					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 6,152,828	\$ 6,487,890	\$ 6,517,216	\$ 6,080,000	\$ (437,216)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,932	\$ -	\$ 1,000	\$ 1,000	\$ -
Other Financing Sources	\$ 26,742	\$ 25,000	\$ 1,000	\$ 1,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Light District Fund	\$ 6,181,502	\$ 6,512,890	\$ 6,519,216	\$ 6,082,000	\$ (437,216)
Personnel Services					
Operating	\$ 4,988,901	\$ 6,164,248	\$ 6,164,248	\$ 5,688,607	\$ (475,641)
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 25,794	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Light District Fund	\$ 5,274,335	\$ 6,512,890	\$ 6,519,216	\$ 6,082,000	\$ (437,216)

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
CSSD I					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,561,855	\$ 1,900,000	\$ 2,600,000	\$ 3,600,000	\$ 1,000,000
Other Financing Sources	\$ 23,074	\$ 30,000	\$ -	\$ 1,000	\$ 1,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 770,000	\$ -	\$ -	\$ -
Total CSSD I Fund	\$ 2,584,929	\$ 2,700,000	\$ 2,600,000	\$ 3,601,000	\$ 1,001,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,527,827	\$ 900,000	\$ 900,000	\$ 2,412,000	\$ 1,512,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,025,000	\$ 1,800,000	\$ 1,500,000	\$ 1,189,000	\$ (311,000)
Contingency	\$ -	\$ -	\$ 200,000	\$ -	\$ (200,000)
Total CSSD I Fund	\$ 2,552,827	\$ 2,700,000	\$ 2,600,000	\$ 3,601,000	\$ 1,001,000
CSSD II					
Taxes	\$ 7,331,450	\$ 7,088,394	\$ 8,077,733	\$ 8,935,876	\$ 858,143
Penalties & Interest	\$ 42,270	\$ 8,000	\$ 6,000	\$ 11,000	\$ 5,000
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 57,319	\$ 40,000	\$ 5,000	\$ 2,000	\$ (3,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 1,063,606	\$ 411,267	\$ -	\$ (411,267)
Total CSSD II Fund	\$ 7,431,039	\$ 8,200,000	\$ 8,500,000	\$ 8,948,876	\$ 448,876
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 9,293,021	\$ 8,200,000	\$ 8,500,000	\$ 8,750,000	\$ 250,000
Contingency	\$ -	\$ -	\$ -	\$ 198,876	\$ 198,876
Total CSSD II Fund	\$ 9,293,021	\$ 8,200,000	\$ 8,500,000	\$ 8,948,876	\$ 448,876
Six Flags SSD					
Taxes	\$ 991,846	\$ 943,615	\$ 987,412	\$ 1,195,847	\$ 208,435
Penalties & Interest	\$ 2,160	\$ 1,500	\$ 1,500	\$ 600	\$ (900)
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 10,798	\$ 7,000	\$ 500	\$ 600	\$ 100
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Six Flags SSD Fund	\$ 1,004,804	\$ 952,115	\$ 989,412	\$ 1,197,047	\$ 207,635
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 63,000	\$ 54,360	\$ 79,440	\$ 54,000	\$ (25,440)
Capital	\$ 67,246	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 711,148	\$ 714,148	\$ 712,269	\$ 713,948	\$ 1,679
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 183,607	\$ 197,703	\$ 429,099	\$ 231,396
Total Six Flags SSD Fund	\$ 841,393	\$ 952,115	\$ 989,412	\$ 1,197,047	\$ 207,635

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Total Governmental Funds:					
Revenues					
Taxes	\$ 109,885,473	\$ 108,521,046	\$ 115,329,290	\$ 128,805,831	\$ 13,476,541
Penalties & Interest	\$ 347,645	\$ 201,000	\$ 192,500	\$ 198,600	\$ 6,100
Other Taxes	\$ 11,488,281	\$ 10,588,791	\$ 10,558,000	\$ 17,155,000	\$ 6,597,000
Licenses and Permits	\$ 950	\$ 4,000	\$ 500	\$ 500	\$ -
Intergovernmental Revenues	\$ 782,131	\$ 797,502	\$ 814,898	\$ 788,840	\$ (26,058)
Charges for Services	\$ 24,992,478	\$ 24,829,370	\$ 24,966,545	\$ 25,284,032	\$ 317,487
Fines and Forfeitures	\$ 422,548	\$ 555,385	\$ 517,707	\$ 470,000	\$ (47,707)
Miscellaneous Revenue	\$ 18,767,965	\$ 18,052,154	\$ 17,456,446	\$ 20,286,385	\$ 2,829,939
Other Financing Sources	\$ 80,104,847	\$ 89,147,249	\$ 91,183,773	\$ 101,801,940	\$ 10,618,167
Transfers	\$ 12,810,138	\$ 4,536,240	\$ 4,536,240	\$ 550,527	\$ (3,985,713)
Fund Balance	\$ -	\$ 1,833,606	\$ 5,184,517	\$ 6,043,901	\$ 859,384
	<u>\$ 259,602,456</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 301,385,556</u>	<u>\$ 30,645,140</u>
Expenditures					
Personnel Services	\$ 96,046,829	\$ 99,920,224	\$ 101,737,347	\$ 111,591,259	\$ 9,853,912
Operating	\$ 135,366,038	\$ 138,264,628	\$ 139,520,712	\$ 153,153,583	\$ 13,632,871
Capital	\$ 3,348,247	\$ 700,000	\$ 7,795,052	\$ 10,440,387	\$ 2,645,335
Debt Service	\$ 7,533,994	\$ 8,116,941	\$ 8,058,103	\$ 12,399,700	\$ 4,341,597
Transfers Out	\$ 16,482,939	\$ 10,712,500	\$ 10,846,903	\$ 12,891,400	\$ 2,044,497
Contingency	\$ -	\$ 1,352,050	\$ 2,782,299	\$ 909,227	\$ (1,873,072)
	<u>\$ 258,778,048</u>	<u>\$ 259,066,343</u>	<u>\$ 270,740,416</u>	<u>\$ 301,385,556</u>	<u>\$ 30,645,140</u>

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY23 Proposed

Business-type Funds:	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
<u>Golf Course</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,108,412	\$ 1,637,600	\$ 1,857,600	\$ 1,952,700	\$ 95,100
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 30	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Golf Course Fund	<u>\$ 2,108,443</u>	<u>\$ 1,637,600</u>	<u>\$ 1,857,600</u>	<u>\$ 1,952,700</u>	<u>\$ 95,100</u>
<u>Personnel Services</u>					
Operating	\$ 1,852,995	\$ 1,540,998	\$ 1,540,998	\$ 1,540,998	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 96,602	\$ 316,602	\$ 411,702	\$ 95,100
Total Golf Course Fund	<u>\$ 1,852,995</u>	<u>\$ 1,637,600</u>	<u>\$ 1,857,600</u>	<u>\$ 1,952,700</u>	<u>\$ 95,100</u>
<u>Sustainability, Waste, and Beautification</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 300	\$ 200	\$ 200	\$ 200	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 540,634	\$ 485,000	\$ 485,000	\$ 475,000	\$ (10,000)
Other Financing Sources	\$ 111	\$ 500	\$ 100	\$ 100	\$ -
Transfers	\$ 824,171	\$ 1,339,215	\$ 1,339,215	\$ 1,440,777	\$ 101,562
Total Sustainability, Waste, and Beautification	<u>\$ 1,365,216</u>	<u>\$ 1,824,915</u>	<u>\$ 1,824,515</u>	<u>\$ 1,916,077</u>	<u>\$ 91,562</u>
<u>Personnel Services</u>					
Operating	\$ 612,835	\$ 905,080	\$ 978,771	\$ 1,066,425	\$ 87,654
Capital	\$ 619,152	\$ 898,963	\$ 845,744	\$ 849,652	\$ 3,908
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 20,872	\$ -	\$ -	\$ -
Total Sustainability, Waste, and Beautification	<u>\$ 1,231,986</u>	<u>\$ 1,824,915</u>	<u>\$ 1,824,515</u>	<u>\$ 1,916,077</u>	<u>\$ 91,562</u>
<u>Transit</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 11,075,808	\$ 10,066,070	\$ 10,024,717	\$ 10,559,298	\$ 534,581
Charges for Services	\$ 2,102,055	\$ 3,296,800	\$ 2,040,000	\$ 2,062,000	\$ 22,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 92,173	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 17,591,709	\$ 17,093,809	\$ 17,439,539	\$ 17,000,000	\$ (439,539)
Total Transit Fund	<u>\$ 30,861,745</u>	<u>\$ 30,526,679</u>	<u>\$ 29,504,256</u>	<u>\$ 29,691,298</u>	<u>\$ 187,042</u>
<u>Personnel Services</u>					
Operating	\$ 1,174,669	\$ 1,322,842	\$ 1,359,413	\$ 1,546,455	\$ 187,042
Capital	\$ 23,586,359	\$ 29,129,617	\$ 27,999,843	\$ 27,999,843	\$ -
Debt Service	\$ -	\$ 45,000	\$ 145,000	\$ 145,000	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 29,220	\$ -	\$ -	\$ -
Total Transit Fund	<u>\$ 24,761,028</u>	<u>\$ 30,526,679</u>	<u>\$ 29,504,256</u>	<u>\$ 29,691,298</u>	<u>\$ 187,042</u>

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Water					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ 775	\$ 500	\$ -	\$ (500)
Charges for Services	\$ 218,100,905	\$ 243,496,914	\$ 239,793,342	\$ 256,632,867	\$ 16,839,525
Fines and Forfeitures	\$ 31,950	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
Miscellaneous Revenue	\$ 144,181	\$ 75,000	\$ 140,000	\$ 145,000	\$ 5,000
Other Financing Sources	\$ 842,487	\$ 660,050	\$ 267,050	\$ 221,050	\$ (46,000)
Transfers	\$ 26,701	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Fund	\$ 219,146,224	\$ 244,269,739	\$ 240,242,892	\$ 257,040,917	\$ 16,798,025
Administration Division					
Personnel Services	\$ 3,119,436	\$ 2,846,628	\$ 3,380,486	\$ 3,793,647	\$ 413,161
Operating	\$ 1,095,055	\$ 1,391,317	\$ 1,384,356	\$ 1,359,056	\$ (25,300)
Capital	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 22,038,341	\$ 13,549,853	\$ 7,659,180	\$ 11,488,708	\$ 3,829,528
Contingency	\$ -	\$ 1,574,080	\$ -	\$ -	\$ -
Total Administration Division	\$ 26,252,832	\$ 19,361,878	\$ 12,424,022	\$ 16,681,411	\$ 4,257,389
Administrative Expenses					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 120,967,503	\$ 122,625,537	\$ 124,700,879	\$ 127,164,138	\$ 2,463,259
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 318,438	\$ 4,885,872	\$ 4,885,872	\$ 3,606,350	\$ (1,279,522)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 20,601,693	\$ 18,511,386	\$ 18,511,386	\$ 17,034,519	\$ (1,476,867)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative Expenses	\$ 141,887,635	\$ 146,022,795	\$ 148,098,137	\$ 147,805,007	\$ (293,130)
Customer Service					
Personnel Services	\$ 3,890,334	\$ 4,047,019	\$ 4,147,266	\$ 4,696,872	\$ 549,606
Operating	\$ 5,096,757	\$ 6,419,053	\$ 6,400,286	\$ 6,621,679	\$ 221,393
Capital	\$ 26,445	\$ -	\$ -	\$ 35,000	\$ 35,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Customer Service	\$ 9,013,536	\$ 10,466,072	\$ 10,547,552	\$ 11,353,551	\$ 805,999
Engineering					
Personnel Services	\$ 2,773,929	\$ 2,966,147	\$ 2,947,000	\$ 3,140,590	\$ 193,590
Operating	\$ 105,887	\$ 229,790	\$ 236,473	\$ 246,557	\$ 10,084
Capital	\$ 47,184	\$ 40,000	\$ 15,000	\$ 76,660	\$ 61,660
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Engineering	\$ 2,927,001	\$ 3,235,937	\$ 3,198,473	\$ 3,463,807	\$ 265,334
Operations Division Admin					
Personnel Services	\$ 1,607,608	\$ 1,487,938	\$ 1,572,940	\$ 1,544,941	\$ (27,999)
Operating	\$ 86,822	\$ 170,396	\$ 158,906	\$ 157,951	\$ (955)
Capital	\$ 10,173	\$ 26,000	\$ -	\$ 35,000	\$ 35,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations Division Admin	\$ 1,704,604	\$ 1,684,334	\$ 1,731,846	\$ 1,737,892	\$ 6,046
Central Lab					
Personnel Services	\$ 1,440,327	\$ 1,530,719	\$ 1,545,593	\$ 1,755,671	\$ 210,078
Operating	\$ 193,896	\$ 183,557	\$ 177,387	\$ 213,064	\$ 35,677
Capital	\$ 116,237	\$ 120,000	\$ 44,000	\$ 90,500	\$ 46,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Lab	\$ 1,750,459	\$ 1,834,276	\$ 1,766,980	\$ 2,059,235	\$ 292,255

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Water (continued)					
Central Maintenance					
Personnel Services	\$ 4,776,247	\$ 5,008,395	\$ 4,798,715	\$ 4,917,011	\$ 118,296
Operating	\$ 1,885,770	\$ 2,201,254	\$ 2,146,265	\$ 2,432,827	\$ 286,562
Capital	\$ 82,510	\$ 106,404	\$ 250,000	\$ 330,000	\$ 80,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Maintenance	\$ 6,744,526	\$ 7,316,053	\$ 7,194,980	\$ 7,679,838	\$ 484,858
South Cobb WRF					
Personnel Services	\$ 1,326,044	\$ 1,483,390	\$ 1,523,233	\$ 1,256,049	\$ (267,184)
Operating	\$ 10,991,222	\$ 9,881,360	\$ 10,135,974	\$ 12,923,786	\$ 2,787,812
Capital	\$ 71,399	\$ 48,600	\$ 400,000	\$ 471,128	\$ 71,128
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total South Cobb WRF	\$ 12,388,665	\$ 11,413,350	\$ 12,059,207	\$ 14,650,963	\$ 2,591,756
Noonday WRF					
Personnel Services	\$ 1,119,428	\$ 1,240,161	\$ 1,042,301	\$ 1,081,095	\$ 38,794
Operating	\$ 3,949,651	\$ 4,042,899	\$ 4,140,362	\$ 5,593,668	\$ 1,453,306
Capital	\$ 137,212	\$ 32,000	\$ 14,000	\$ 72,000	\$ 58,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Noonday WRF	\$ 5,206,290	\$ 5,315,060	\$ 5,196,663	\$ 6,746,763	\$ 1,550,100
Sutton WRF					
Personnel Services	\$ 2,340,342	\$ 2,325,503	\$ 2,549,262	\$ 2,671,225	\$ 121,963
Operating	\$ 9,896,494	\$ 10,313,502	\$ 10,452,673	\$ 12,426,375	\$ 1,973,702
Capital	\$ 19,049	\$ 234,000	\$ 45,000	\$ 34,145	\$ (10,855)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sutton WRF	\$ 12,255,885	\$ 12,873,005	\$ 13,046,935	\$ 15,131,745	\$ 2,084,810
Northwest WRF					
Personnel Services	\$ 1,113,047	\$ 1,105,453	\$ 1,036,230	\$ 1,052,215	\$ 15,985
Operating	\$ 4,131,048	\$ 3,895,868	\$ 3,891,293	\$ 5,251,090	\$ 1,359,797
Capital	\$ 61,053	\$ 59,000	\$ -	\$ 155,000	\$ 155,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Northwest WRF	\$ 5,305,148	\$ 5,060,321	\$ 4,927,523	\$ 6,458,305	\$ 1,530,782
System Maintenance					
Personnel Services	\$ 7,588,486	\$ 7,977,151	\$ 8,096,232	\$ 8,052,166	\$ (44,066)
Operating	\$ 6,104,101	\$ 8,192,579	\$ 8,181,679	\$ 9,910,176	\$ 1,728,497
Capital	\$ 1,260,095	\$ 1,312,000	\$ 1,489,000	\$ 1,343,000	\$ (146,000)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total System Maintenance	\$ 14,952,682	\$ 17,481,730	\$ 17,766,911	\$ 19,305,342	\$ 1,538,431
Stormwater Management					
Personnel Services	\$ 1,655,417	\$ 1,903,979	\$ 1,977,146	\$ 2,145,915	\$ 168,769
Operating	\$ 300,940	\$ 262,949	\$ 278,517	\$ 971,582	\$ 693,065
Capital	\$ 21,450	\$ 38,000	\$ 28,000	\$ 849,560	\$ 821,560
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stormwater Management	\$ 1,977,808	\$ 2,204,928	\$ 2,283,663	\$ 3,967,057	\$ 1,683,394
Total Water & Sewer Fund					
Personnel Services	\$ 32,750,645	\$ 33,922,483	\$ 34,616,404	\$ 36,107,398	\$ 1,490,994
Operating	\$ 164,805,145	\$ 169,810,061	\$ 172,285,050	\$ 185,271,949	\$ 12,986,899
Capital	\$ 1,852,807	\$ 2,016,004	\$ 2,285,000	\$ 3,531,993	\$ 1,246,993
Debt Service	\$ 318,438	\$ 4,885,872	\$ 4,885,872	\$ 3,606,350	\$ (1,279,522)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 42,640,034	\$ 32,061,239	\$ 26,170,566	\$ 28,523,227	\$ 2,352,661
Contingency	\$ -	\$ 1,574,080	\$ -	\$ -	\$ -
Total Water & Sewer Fund	\$ 242,367,070	\$ 244,269,739	\$ 240,242,892	\$ 257,040,917	\$ 16,798,025

	FY20 Actual	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
Total Business-type Funds:					
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 11,075,808	\$ 10,066,845	\$ 10,025,217	\$ 10,559,298	\$ 534,081
Charges for Services	\$ 222,311,672	\$ 248,431,514	\$ 243,691,142	\$ 260,647,767	\$ 16,956,625
Fines and Forfeitures	\$ 31,950	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 776,988	\$ 630,000	\$ 625,000	\$ 690,000	\$ 65,000
Other Financing Sources	\$ 842,628	\$ 660,550	\$ 267,150	\$ 221,150	\$ (46,000)
Transfers	\$ 18,442,581	\$ 18,460,024	\$ 18,805,754	\$ 18,467,777	\$ (337,977)
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 253,481,627	\$ 278,258,933	\$ 273,429,263	\$ 290,600,992	\$ 17,171,729
Expenditures					
Personnel Services	\$ 34,538,149	\$ 36,150,405	\$ 36,954,588	\$ 38,720,278	\$ 1,765,690
Operating	\$ 190,863,651	\$ 201,379,639	\$ 202,671,635	\$ 215,662,442	\$ 12,990,807
Capital	\$ 1,852,807	\$ 2,061,004	\$ 2,430,000	\$ 3,676,993	\$ 1,246,993
Debt Service	\$ 318,438	\$ 4,885,872	\$ 4,885,872	\$ 3,606,350	\$ (1,279,522)
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 42,640,034	\$ 32,061,239	\$ 26,170,566	\$ 28,523,227	\$ 2,352,661
Contingency	\$ -	\$ 1,720,774	\$ 316,602	\$ 411,702	\$ 95,100
Total	\$ 270,213,079	\$ 278,258,933	\$ 273,429,263	\$ 290,600,992	\$ 17,171,729

COBB COUNTY GOVERNMENT

Capital Funds

FY23 Proposed

	Revenues FY20 Adopted	Revenues FY21 Adopted	Revenues FY22 Adopted	Revenues FY23 Proposed	Increase / (Decrease) From Adopted FY22
Capital Funds					
Stadium Capital Maintenance	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 2,760,000	\$ 60,000
Capital Projects	\$ 12,159,905	\$ 12,828,703	\$ 12,969,060	\$ 12,107,353	\$ (861,707)
Water RE&I	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 74,106,248	\$ (7,476,830)
Water System Development	\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ 12,029,247	\$ (6,516,710)
Total Capital Funds	\$ 80,870,293	\$ 93,552,573	\$ 115,798,095	\$ 101,002,848	\$ (14,795,247)

	Expenditures FY20 Adopted	Expenditures FY21 Adopted	Expenditures FY22 Adopted	Expenditures FY23 Proposed	Increase / (Decrease) From Adopted FY22
Capital Funds					
Stadium Capital Maintenance	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 2,760,000	\$ 60,000
Capital Projects	\$ 12,159,905	\$ 12,828,703	\$ 12,969,060	\$ 12,107,353	\$ (861,707)
Water RE&I	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 74,106,248	\$ (7,476,830)
Water System Development	\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ 12,029,247	\$ (6,516,710)
Total Capital Funds	\$ 80,870,293	\$ 93,552,573	\$ 115,798,095	\$ 101,002,848	\$ (14,795,247)

COBB COUNTY GOVERNMENT
Stadium Capital Maintenance Trust
FY23 Proposed

Stadium Capital Maintenance	FY20 Adopted	FY21 Adopted	FY22 Adopted	FY23 Proposed	Increase / (Decrease) From Adopted FY22
ANLBC Contribution	\$ 1,290,000	\$ 1,320,000	\$ 1,350,000	\$ 1,380,000	\$ 30,000
Cobb County Contribution	\$ 1,290,000	\$ 1,320,000	\$ 1,350,000	\$ 1,380,000	\$ 30,000
	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 2,760,000	\$ 60,000
 Contribution to Trust	 \$ 2,580,000	 \$ 2,640,000	 \$ 2,700,000	 \$ 2,760,000	 \$ 60,000
Total	\$ 2,580,000	\$ 2,640,000	\$ 2,700,000	\$ 2,760,000	\$ 60,000

COBB COUNTY GOVERNMENT
Capital Projects Fund
FY23 Proposed

Projects						Increase / (Decrease)
	FY20 Adopted	FY21 Adopted	FY22 Adopted	FY23 Proposed	From Adopted FY22	
Mobile Data Computers	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	
Cyber Security	\$ 317,404	\$ 317,404	\$ 1,000,000	\$ 1,500,000	\$ 500,000	
Judicial Unified Court Case Management System	\$ 2,050,000	\$ 3,002,000	\$ 2,172,970	\$ 1,002,000	\$ (1,170,970)	
Server Replacement, Virtualization & Storage	\$ -	\$ 173,840	\$ -	\$ -	\$ -	
Replace Wireless Controllers & Access Pts.	\$ -	\$ -	\$ -	\$ 191,048	\$ 191,048	
Surveillance and Access Control Sys Update	\$ -	\$ -	\$ -	\$ 122,032	\$ 122,032	
Replace VoIP Phones	\$ -	\$ 161,512	\$ 161,512	\$ -	\$ (161,512)	
Replace Fire Suppression at DR Site	\$ -	\$ 7,800	\$ 7,800	\$ -	\$ (7,800)	
Network Edge-Switches & Routers	\$ -	\$ -	\$ -	\$ -	\$ -	
Replace Asset Management System with ITSM	\$ -	\$ -	\$ -	\$ -	\$ -	
AMS Finance/HR Upgrade	\$ -	\$ 72,000	\$ 72,000	\$ -	\$ (72,000)	
OpenGov	\$ 438,300	\$ -	\$ -	\$ -	\$ -	
Enterprise Content Management - Onbase	\$ 1,056,460	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
PC & Printer Replacement	\$ 2,648,679	\$ 2,648,679	\$ 2,648,679	\$ 2,648,679	\$ -	
GIS Implementation (Year 5)	\$ 1,323,109	\$ 1,280,468	\$ 1,491,099	\$ 1,528,594	\$ 37,495	
DOT-Local Share	\$ 3,260,953	\$ 3,600,000	\$ 3,800,000	\$ 3,500,000	\$ (300,000)	
DOT Traffic Ops Contracts	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	
DOT ROW Contracts	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	
Radar Units & Digital Video Cameras-Police Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 12,159,905	\$ 12,828,703	\$ 12,969,060	\$ 12,107,353	\$ (861,707)	

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY23 Proposed

FUND 510: Water RE&I

Revenue (by Revenue Source)		FY20	FY21	FY22	FY23	Increase / (Decrease)
#	Revenue Source Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY22
4762	WATER LINE FEES	\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
4764	WATER METER INSTALLATIONS	\$ 1,900,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
4772	SDF-NON-REGIONAL RESIDENTIAL	\$ 1,250,000	\$ 732,759	\$ 1,071,444	\$ 649,569	\$ (421,875)
4776	SDF-NON-REGIONAL COMMERCIAL	\$ 1,250,000	\$ 732,759	\$ 1,071,444	\$ 1,759,672	\$ 688,228
4960	INTERFUND TRANSFERS	\$ 2,750,000	\$ 9,034,483	\$ 5,713,647	\$ 8,050,000	\$ 2,336,353
4992	RETAINED EARNINGS-DESIGNATED	\$ 42,998,078	\$ 43,967,078	\$ 71,976,543	\$ 61,897,007	\$ (10,079,536)
4994	RETAINED EARNINGS-UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
4960	INTERFUND TRANSFERS-From General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 74,106,248	\$ (7,476,830)
Expenses (by Fund 510 Unit)		FY20	FY21	FY22	FY23	Increase / (Decrease)
#	Unit or Object Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY21
5758	STORMWATER	\$ 13,000,000	\$ 4,000,000	\$ 4,500,000	\$ 4,000,000	\$ (500,000)
5751	WATER METER INSTALLATION	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 4,300,000	\$ 1,100,000
5752	MISC. IMPROVEMENTS	\$ 9,600,000	\$ 10,200,000	\$ 14,300,000	\$ 14,304,000	\$ 4,000
5753	TREATMENT PLANT	\$ 3,900,000	\$ 16,582,000	\$ 23,220,000	\$ 19,755,000	\$ (3,465,000)
5754	WATER PROJECTS	\$ 10,305,000	\$ 8,660,000	\$ 7,470,000	\$ 7,670,000	\$ 200,000
5755	SEWER PROJECTS	\$ 7,500,000	\$ 9,050,000	\$ 24,850,000	\$ 19,400,000	\$ (5,450,000)
5756	ROAD PROJECTS-COUNTY	\$ 2,500,000	\$ 2,132,000	\$ 3,000,000	\$ 3,000,000	\$ -
5757	ROAD PROJECTS-STATE	\$ 500,000	\$ 2,350,000	\$ 1,000,000	\$ 1,000,000	\$ -
5750	POWDER SPRINGS	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
5750	ADMINISTRATIVE ALLOCATION	\$ 40,078	\$ 40,078	\$ 40,078.00	\$ 127,248.00	\$ 87,170
5750	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
5750	LGIP-ADMINISTRATIVE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
5750	ACCOUNTING & AUDITING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)
5801	ACCOUNTING & AUDITING	\$ -	\$ -	\$ -	\$ -	\$ -
5750	INTERFUND TRANSFER (to 580)	\$ -	\$ -	\$ -	\$ -	\$ -
5750	UNDESIGNATED CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 50,548,078	\$ 56,217,078	\$ 81,583,078	\$ 74,106,248	\$ (7,476,830)

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY23 Proposed

FUND 580 (Water RSDF)

Revenue (by Revenue Source)		FY20	FY21	FY22	FY23	Increase / (Decrease)
#	Revenue Source Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY21
4494	OTHER STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4496	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
4506	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4771	SDF-REGIONAL RESIDENTIAL	\$ 375,000	\$ 3,517,241	\$ 5,142,931	\$ 3,117,931	\$ (2,025,000)
4775	SDF-REGIONAL COMMERCIAL	\$ 375,000	\$ 3,517,241	\$ 5,142,931	\$ 4,446,428	\$ (696,503)
4782	SDF-ACWORTH	\$ -	\$ -	\$ -	\$ -	\$ -
4783	SDF-AUSTELL	\$ 30,000	\$ 105,000	\$ 55,000	\$ 55,000	\$ -
4784	SDF-KENNESAW	\$ -	\$ -	\$ -	\$ -	\$ -
4785	SDF-MARIETTA	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	\$ -
4787	SDF-POWDER SPRINGS	\$ 150,000	\$ -	\$ -	\$ -	\$ -
4788	SDF-SMYRNA	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -
4792	SDF-CHEROKEE COUNTY	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
4795	SDF-PAULDING COUNTY	\$ -	\$ 75,000	\$ 125,000	\$ 125,000	\$ -
4960	INTERFUND TRANSFER (from 500 and 510)	\$ 12,832,310	\$ 12,832,310	6,260,095	\$ 2,464,888	\$ (3,795,207)
4994	RETAINED EARNINGS-UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
4992	RETAINED EARNINGS-DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ 12,029,247	\$ (6,516,710)
Expenses (by Fund 580 Unit)		FY20	FY21	FY22	FY23	Increase / (Decrease)
#	Unit or Object Name	Adopted	Adopted	Adopted	Proposed	From Adopted FY21
6953	SEWER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
6951	ADMINISTRATIVE ALLOCATION	\$ -	\$ -	\$ -	\$ 80,832	\$ 80,832
6951	ACCOUNTING & AUDITING	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200
6951	INTERFUND TRANSFER (to 510)	\$ 2,750,000	\$ 9,034,483	\$ 5,713,647	\$ -	\$ (5,713,647)
6951	LOAN PRINCIPAL EXPENSE	\$ 9,860,311	\$ 10,147,331	\$ 10,292,002	\$ 9,692,076	\$ (599,926)
6951	LOAN INTEREST EXPENSE	\$ 2,971,998	\$ 2,684,978	\$ 2,540,308	\$ 2,246,139	\$ (294,169)
TOTALS:		\$ 15,582,310	\$ 21,866,792	\$ 18,545,957	\$ 12,029,247	\$ (6,516,710)