Cobb County Government
FY 2027
Proposed Budget

Cobb County Government
FY 2027
Proposed Budget
Operating & Capital Funds

COBB COUNTY GOVERNMENT

Operating Budgets

FY27 Proposed

Operating Budgets	Revenues FY25 Adopted	Revenues FY26 Adopted	Revenues FY27 Proposed
Governmental Activities:			
General Fund	$ 624,801,142	$ 643,138,945	$ 672,090,245
Claims	$ 122,417,518	$ 128,381,741	$ 139,422,677
CSBG	$ 804,348	$ 463,852	$ 657,590
Debt Service	$ -	$ -	$ -
E911	$ 18,242,679	$ 18,953,543	$ 19,579,096
Fire	$ 153,605,210	$ 160,557,700	$ 166,801,200
Hotel/Motel Tax	$ 20,500,000	$ 20,500,000	$ 20,500,000
Law Library	$ 520,529	$ 540,192	$ 538,000
Parking Deck	$ 758,285	$ 730,100	$ 785,000
Street Light District	$ 6,097,364	$ 6,502,420	$ 8,023,096
CSSD I	$ 3,650,000	$ 3,769,100	$ 3,769,100
CSSD II	$ 8,805,800	$ 8,761,800	$ 8,900,000
Six Flags SSD	$ 1,274,095	$ 3,039,442	$ 124,760
Subtotal	$ 961,476,970	$ 995,338,835	$ 1,041,190,764
Business-type Activities:			
Golf Course	$ 2,621,500	$ 2,727,820	$ 2,727,820
Stormwater Utility	$ -	$ -	$ 17,086,396
Sustainability, Waste, and Beautification	$ 2,032,937	$ 2,699,030	$ 2,227,542
Transit	$ 37,887,082	$ 37,838,170	$ 38,728,270
Water	$ 272,055,077	$ 285,932,664	$ 307,332,189
Subtotal	$ 314,596,596	$ 329,197,684	$ 368,102,217
Total Revenues	$ 1,276,073,566	$ 1,324,536,519	$ 1,409,292,981

Operating Budgets	Expenditures FY25 Adopted	Expenditures FY26 Adopted	Expenditures FY27 Proposed
Governmental Activities:			
General Fund	$ 624,801,142	$ 643,138,945	$ 672,090,245
Claims	$ 122,417,518	$ 128,381,741	$ 139,422,677
CSBG	$ 804,348	$ 463,852	$ 657,590
Debt Service	$ -	$ -	$ -
E911	$ 18,242,679	$ 18,953,543	$ 19,579,096
Fire	$ 153,605,210	$ 160,557,700	$ 166,801,200
Hotel/Motel Tax	$ 20,500,000	$ 20,500,000	$ 20,500,000
Law Library	$ 520,529	$ 540,192	$ 538,000
Parking Deck	$ 758,285	$ 730,100	$ 785,000
Street Light District	$ 6,097,364	$ 6,502,420	$ 8,023,096
CSSD I	$ 3,650,000	$ 3,769,100	$ 3,769,100
CSSD II	$ 8,805,800	$ 8,761,800	$ 8,900,000
Six Flags SSD	$ 1,274,095	$ 3,039,442	$ 124,760
Subtotal	$ 961,476,970	$ 995,338,835	$ 1,041,190,764
Business-type Activities:			
Golf Course	$ 2,621,500	$ 2,727,820	$ 2,727,820
Stormwater Utility	$ -	$ -	$ 17,086,396
Sustainability, Waste, and Beautification	$ 2,032,937	$ 2,699,030	$ 2,227,542
Transit	$ 37,887,082	$ 37,838,170	$ 38,728,270
Water	$ 272,055,077	$ 285,932,664	$ 307,332,189
Subtotal	$ 314,596,596	$ 329,197,684	$ 368,102,217
Total Expenditures/Expenses	$ 1,276,073,566	$ 1,324,536,519	$ 1,409,292,981

COBB COUNTY GOVERNMENT
General Fund Budget
FY27 Proposed

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26	Percentage Change
General Fund							
Revenues:							
Property Taxes	$ 410,321,745	$ 429,087,495	$ 431,632,151	$ 445,629,378	$ 468,227,500	$ 22,598,122	5.07%
Penalties & Interest	$ 3,917,310	$ 4,542,880	$ 3,520,500	$ 4,115,500	$ 4,571,000	$ 455,500	11.07%
Other Taxes	$ 59,408,267	$ 59,869,591	$ 56,635,000	$ 55,080,000	$ 58,535,000	$ 3,455,000	6.27%
Licenses and Permits	$ 35,203,323	$ 35,553,747	$ 33,688,010	$ 34,133,100	$ 33,689,350	$ (443,750)	-1.30%
Intergovernmental Revenues	$ 10,413,349	$ 15,124,337	$ 6,949,050	$ 8,465,100	$ 8,968,500	$ 503,400	5.95%
Charges for Services	$ 51,711,541	$ 51,896,290	$ 46,213,700	$ 50,373,278	$ 53,731,728	$ 3,358,450	6.67%
Fines and Forfeitures	$ 6,286,359	$ 5,368,206	$ 4,614,329	$ 4,832,000	$ 4,918,500	$ 86,500	1.79%
Miscellaneous Revenue	$ 5,793,680	$ 6,239,914	$ 2,536,825	$ 3,037,520	$ 3,218,300	$ 180,780	5.95%
Other Financing Sources	$ 11,200,842	$ 15,730,248	$ 7,527,600	$ 8,154,128	$ 8,210,600	$ 56,472	0.69%
Transfers	$ 48,566,006	$ 37,290,931	$ 31,483,977	$ 29,318,941	$ 28,019,767	$ (1,299,174)	-4.43%
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total General Fund	$ 642,822,420	$ 660,703,639	$ 624,801,142	$ 643,138,945	$ 672,090,245	$ 28,951,300	4.50%
Expenditures:							
Personnel Services	$ 381,591,378	$ 411,091,199	$ 416,521,747	$ 433,172,434	$ 452,612,989	$ 19,440,555	4.49%
Operating	$ 130,523,016	$ 138,898,772	$ 127,006,295	$ 133,136,603	$ 140,351,539	$ 7,214,936	5.42%
Capital	$ 23,618,384	$ 14,939,759	$ 17,623,533	$ 17,287,944	$ 18,000,000	$ 712,056	4.12%
Debt Service	$ 22,485,195	$ 22,490,830	$ 22,484,898	$ 22,490,378	$ 22,489,688	$ (690)	0.00%
Transfers Out	$ 51,429,959	$ 41,439,481	$ 36,993,467	$ 35,450,136	$ 36,890,761	$ 1,440,625	4.06%
Contingency	$ -	$ -	$ 4,171,202	$ 1,601,450	$ 1,745,268	$ 143,818	8.98%
Total General Fund	$ 609,647,932	$ 628,860,040	$ 624,801,142	$ 643,138,945	$ 672,090,245	$ 28,951,300	4.50%

COBB COUNTY GOVERNMENT

General Fund Expenditure Budget

FY27 Proposed

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26	Percentage Change
800 MHz Radio Comm.	$ 2,434,002	$ 2,618,232	$ 2,584,462	$ 2,912,842	$ 2,943,608	$ 30,766	1.06%
Animal Services	$ 4,152,137	$ 4,338,955	$ 4,317,752	$ 4,610,814	$ 5,157,830	$ 547,016	11.86%
Bd. of Commissioners	$ 1,695,625	$ 2,935,346	$ 2,337,753	$ 1,325,681	$ 1,487,668	$ 161,987	12.22%
Circuit Defender	$ 6,356,458	$ 6,526,998	$ 6,596,986	$ 6,717,400	$ 6,847,676	$ 130,276	1.94%
Clerk of State Court	$ 5,856,665	$ 6,196,304	$ 6,427,909	$ 7,065,918	$ 6,872,298	$ (193,620)	-2.74%
Clerk of Superior Ct.	$ 7,042,805	$ 6,669,124	$ 7,531,942	$ 7,886,370	$ 9,190,155	$ 1,303,785	16.53%
Code Enforcement	$ 1,401,036	$ 1,614,724	$ 1,810,165	$ 1,824,107	$ 1,770,479	$ (53,628)	-2.94%
Communications	$ 1,866,645	$ 2,646,844	$ 2,139,374	$ 2,303,727	$ 2,772,743	$ 469,016	20.36%
Community Dev.-Admin	$ 800,803	$ 980,623	$ 1,825,236	$ 736,048	$ 917,249	$ 181,201	24.62%
County Attorney	$ 3,542,300	$ 3,979,792	$ 4,046,502	$ 4,428,178	$ 4,708,895	$ 280,717	6.34%
County Clerk	$ 523,876	$ 560,829	$ 605,790	$ 624,099	$ 694,301	$ 70,202	11.25%
County Manager	$ 2,765,874	$ 1,746,525	$ 1,385,241	$ 1,443,105	$ 1,673,578	$ 230,473	15.97%
Dept of Transportation	$ 20,909,946	$ 24,402,872	$ 25,677,294	$ 22,820,953	$ 22,900,513	$ 79,560	0.35%
Dept of Trans - Airport	$ 1,104,968	$ 685,908	$ 768,583	$ 744,158	$ 768,675	$ 24,517	3.29%
Dept of Trans - SPLOST Mgmt	$ 2,468,418	$ 2,672,874	$ 2,776,053	$ 3,061,017	$ 2,932,543	$ (128,474)	-4.20%
Development & Inspect.	$ 5,603,978	$ 6,310,358	$ 6,408,535	$ 6,755,721	$ 6,923,501	$ 167,780	2.48%
District Attorney	$ 14,075,847	$ 14,988,764	$ 15,669,154	$ 15,409,242	$ 16,052,518	$ 643,276	4.17%
Diversity Equity and Inclusion	$ -	$ -	$ 188,293	$ -	$ -	$ -	0.00%
Drug Treatment Educ.	$ 318,010	$ 741,129	$ 432,833	$ 419,721	$ 435,836	$ 16,115	3.84%
Economic Development	$ 335,891	$ 389,114	$ 368,704	$ 491,082	$ 506,531	$ 15,449	3.15%
Elections & Registration	$ 7,689,423	$ 8,393,398	$ 6,702,876	$ 7,116,065	$ 7,518,011	$ 401,946	5.65%
Emergency Management	$ 560,942	$ 335,690	$ 570,583	$ 410,943	$ 410,943	$ -	0.00%
Erosion Control	$ 781,592	$ 796,154	$ 808,422	$ 837,381	$ 765,253	$ (72,128)	-8.61%
Ethics Board	$ -	$ -	$ 2,130	$ 2,130	$ 2,130	$ -	0.00%
Extension Service	$ 732,538	$ 766,619	$ 666,704	$ 865,369	$ 765,066	$ (100,303)	-11.59%
Facilities Management	$ 21,374,384	$ 18,834,426	$ 17,408,966	$ 14,550,409	$ 14,283,584	$ (266,825)	-1.83%
Finance	$ 3,715,610	$ 4,185,820	$ 4,472,173	$ 4,781,393	$ 4,783,930	$ 2,537	0.05%
Fleet Management	$ 5,711,570	$ 6,411,267	$ 6,135,365	$ 5,918,323	$ 6,036,382	$ 118,059	1.99%
General Fund Admin.	$ 38,890,481	$ 47,918,460	$ 58,045,373	$ 60,986,323	$ 75,951,797	$ 14,965,474	24.54%
General Fund Cont.	$ 15,002,735	$ 6,615	$ 3,073,402	$ 1,503,650	$ 1,257,200	$ (246,450)	-16.39%
GIS- Mapping	$ 10,411	$ 10,142	$ 15,078	$ 15,078	$ 15,078	$ -	0.00%
Govt. Service Centers	$ 241,620	$ 249,467	$ 256,844	$ 152,641	$ 277,303	$ 124,662	81.67%
Human Resources	$ 3,643,619	$ 4,066,885	$ 4,326,398	$ 4,584,939	$ 4,559,162	$ (25,777)	-0.56%
Information Technology Services	$ 23,300,279	$ 23,738,863	$ 25,106,251	$ 27,306,725	$ 28,581,451	$ 1,274,726	4.67%
Internal Audit	$ 656,198	$ 788,318	$ 847,790	$ 1,059,687	$ 1,087,606	$ 27,919	2.63%
Juvenile Court	$ 7,195,522	$ 7,462,325	$ 7,586,521	$ 8,067,664	$ 8,377,996	$ 310,332	3.85%
Library	$ 18,672,608	$ 18,538,743	$ 18,554,760	$ 22,551,956	$ 19,826,669	$ (2,725,287)	-12.08%
Magistrate Court	$ 6,135,527	$ 6,374,182	$ 7,664,153	$ 6,997,366	$ 7,411,659	$ 414,293	5.92%
Mail Services	$ 2,001,719	$ 2,036,132	$ 1,668,607	$ 2,020,694	$ 2,026,225	$ 5,531	0.27%
Medical Examiner	$ 3,510,704	$ 3,547,753	$ 3,410,287	$ 3,249,665	$ 4,067,598	$ 817,933	25.17%
Occupational Tax	$ 1,733,290	$ 1,870,702	$ 2,011,305	$ 1,998,628	$ 1,987,768	$ (10,860)	-0.54%
Other Govt. Agencies	$ 4,384,740	$ 5,421,057	$ 6,968,118	$ 6,161,354	$ 6,086,354	$ (75,000)	-1.22%
Parks, Rec & Cultural Affairs	$ 32,895,645	$ 38,277,614	$ 34,624,163	$ 36,072,686	$ 34,361,343	$ (1,711,343)	-4.74%
Planning	$ 1,162,704	$ 1,110,609	$ 1,111,029	$ 1,197,645	$ 1,257,027	$ 59,382	4.96%
Police	$ 102,143,323	$ 104,768,297	$ 103,025,335	$ 105,533,332	$ 110,802,625	$ 5,269,293	4.99%
Probate Court	$ 3,648,510	$ 4,049,425	$ 4,461,663	$ 4,434,647	$ 4,608,631	$ 173,984	3.92%
Procurement Services	$ 1,355,691	$ 1,828,154	$ 1,506,346	$ 1,600,654	$ 1,928,124	$ 327,470	20.46%
Public Safety-Admin	$ 435,259	$ 460,642	$ 314,511	$ 324,162	$ 257,097	$ (67,065)	-20.69%
Public Safety-Safety Village	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Public Safety Training	$ 593,483	$ 609,179	$ 540,750	$ 541,899	$ 524,594	$ (17,305)	-3.19%
Public Services-Admin	$ 493,627	$ 526,358	$ 545,513	$ 563,602	$ 446,997	$ (116,605)	-20.69%
Real Estate	$ 8,256,289	$ 1,607,603	$ 293,598	$ 309,862	$ 320,027	$ 10,165	3.28%
Records Management	$ 860,655	$ 863,530	$ 1,308,683	$ 1,196,084	$ 1,248,398	$ 52,314	4.37%
Senior Services	$ 5,370,589	$ 5,075,520	$ 5,428,235	$ 5,460,957	$ 6,010,685	$ 549,728	10.07%
Sheriff	$ 126,950,507	$ 138,566,750	$ 123,093,591	$ 133,122,775	$ 137,311,903	$ 4,189,128	3.15%
Solicitor	$ 8,527,016	$ 9,636,465	$ 9,433,137	$ 8,858,928	$ 9,643,487	$ 784,559	8.86%
Stadium Debt Service	$ 22,483,495	$ 22,487,130	$ 22,481,198	$ 22,486,678	$ 22,485,988	$ (690)	0.00%
State Court	$ 9,308,167	$ 9,814,872	$ 9,799,630	$ 10,294,698	$ 10,755,299	$ 460,601	4.47%
State Court - DUI Court	$ 427,714	$ 466,278	$ 222,523	$ 230,785	$ 241,888	$ 11,103	4.81%
Superior Court	$ 10,596,126	$ 10,809,663	$ 11,260,762	$ 11,500,862	$ 12,135,629	$ 634,767	5.52%
Support Service-Admin	$ 376,133	$ 399,826	$ 428,070	$ 467,980	$ 463,317	$ (4,663)	-1.00%
Tax Assessor	$ 7,764,711	$ 7,865,027	$ 7,669,940	$ 8,022,505	$ 8,253,611	$ 231,106	2.88%
Tax Commissioner	$ 9,077,891	$ 9,933,970	$ 10,088,575	$ 11,300,449	$ 10,446,617	$ (853,832)	-7.56%
Vehicle Acquisition	$ 6,641,161	$ 5,922,448	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ -	0.00%
Zoning	$ 1,078,442	$ 1,022,346	$ 963,223	$ 899,189	$ 951,196	$ 52,007	5.78%
	$ 609,647,932	**$ 628,860,040**	**$ 624,801,142**	**$ 643,138,945**	**$ 672,090,245**	**$ 28,951,300**	**4.50%**

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY27 Proposed

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
800 MHz Radio Comm.						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 691,623	$ 670,077	$ 650,000	$ 650,000	$ 675,000	$ 25,000
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 83,397	$ 83,397	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ 15,399	$ -	$ -	$ -	$ -
Total	$ 775,020	$ 768,873	$ 650,000	$ 650,000	$ 675,000	$ 25,000
Personnel Services	$ 520,156	$ 618,379	$ 657,891	$ 669,790	$ 700,556	$ 30,766
Operating	$ 1,845,312	$ 1,991,462	$ 1,926,571	$ 2,243,052	$ 2,243,052	$ -
Capital	$ 68,534	$ 8,391	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total 800 MHz Radio Comm.	$ 2,434,002	$ 2,618,232	$ 2,584,462	$ 2,912,842	$ 2,943,608	$ 30,766
Animal Services						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 67,296	$ 38,079	$ 75,000	$ 40,000	$ 40,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,454	$ 36,949	$ -	$ -	$ -	$ -
Other Financing Sources	$ 5,972	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 88,722	$ 75,028	$ 75,000	$ 40,000	$ 40,000	$ -
Personnel Services	$ 3,524,769	$ 3,720,243	$ 3,765,922	$ 4,073,984	$ 4,621,000	$ 547,016
Operating	$ 627,368	$ 618,712	$ 536,830	$ 536,830	$ 536,830	$ -
Capital	$ -	$ -	$ 15,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Animal Services	$ 4,152,137	$ 4,338,955	$ 4,317,752	$ 4,610,814	$ 5,157,830	$ 547,016
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	$ 1,204,234	$ 1,243,313	$ 1,276,903	$ 1,254,831	$ 1,391,818	$ 136,987
Operating	$ 91,392	$ 92,032	$ 60,850	$ 70,850	$ 95,850	$ 25,000
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 400,000	$ 1,600,000	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 1,000,000	$ -	$ -	$ -
Total Bd. of Commissioners	$ 1,695,625	$ 2,935,346	$ 2,337,753	$ 1,325,681	$ 1,487,668	$ 161,987
Bd. of Equalization						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Personnel Services	$ 403,791	$ 450,924	$ 503,589	$ 546,476	$ 435,240	$ (111,236)
Operating	$ 96,405	$ 103,532	$ 80,850	$ 135,850	$ 135,850	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Bd. of Equalization	$ 500,196	$ 554,456	$ 584,439	$ 682,326	$ 571,090	$ (111,236)
Circuit Defender						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 293,901	$ 269,409	$ 260,000	$ 260,000	$ 260,000	$ -
Charges for Services	$ 22,058	$ 15,905	$ 25,000	$ 15,000	$ 15,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 234,327	$ 164,397	$ 253,000	$ 167,000	$ 167,000	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 550,286	$ 449,712	$ 538,000	$ 442,000	$ 442,000	$ -
Personnel Services	$ 1,098,130	$ 1,086,466	$ 1,166,361	$ 1,136,775	$ 1,267,051	$ 130,276
Operating	$ 5,258,328	$ 5,440,532	$ 5,430,625	$ 5,580,625	$ 5,580,625	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Circuit Defender	$ 6,356,458	$ 6,526,998	$ 6,596,986	$ 6,717,400	$ 6,847,676	$ 130,276
Clerk of State Court						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 1,115,157	$ 1,233,878	$ 915,000	$ 1,125,000	$ 1,275,000	$ 150,000
Fines and Forfeitures	$ 3,633,863	$ 3,252,746	$ 3,251,646	$ 3,250,000	$ 3,245,000	$ (5,000)
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 2,299	$ 3,623	$ 300	$ 2,000	$ 3,000	$ 1,000
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 4,751,319	$ 4,490,247	$ 4,166,946	$ 4,377,000	$ 4,523,000	$ 146,000
Personnel Services	$ 5,706,131	$ 6,038,355	$ 6,335,956	$ 6,951,665	$ 6,758,045	$ (193,620)
Operating	$ 150,533	$ 157,949	$ 91,953	$ 114,253	$ 114,253	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Clerk of State Court	$ 5,856,665	$ 6,196,304	$ 6,427,909	$ 7,065,918	$ 6,872,298	$ (193,620)
Clerk of Superior Ct.						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ 1,500	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 2,103,406	$ 1,899,249	$ 1,600,000	$ 1,700,000	$ 1,900,000	$ 200,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 7,719,040	$ 6,587,377	$ 6,225,000	$ 6,215,000	$ 7,315,000	$ 1,100,000
Fines and Forfeitures	$ 382,733	$ 191,710	$ 305,493	$ 187,500	$ 233,500	$ 46,000
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 226,271	$ 137,265	$ -	$ -	$ -	$ -
Other Financing Sources	$ 37	$ -	$ 2,000	$ 50	$ -	$ (50)
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 10,432,988	$ 8,815,600	$ 8,132,493	$ 8,102,550	$ 9,448,500	$ 1,345,950
Personnel Services	$ 6,060,253	$ 5,575,856	$ 6,460,768	$ 6,717,309	$ 8,132,330	$ 1,415,021
Operating	$ 482,356	$ 538,811	$ 486,735	$ 486,735	$ 486,735	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Clerk of Superior Ct.	$ 6,542,609	$ 6,114,667	$ 6,947,503	$ 7,204,044	$ 8,619,065	$ 1,415,021

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Code Enforcement						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 180	$ 135	$ 100	$ 100	$ 100	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 53,513	$ 29,184	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 65	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 53,758	$ 29,319	$ 100	$ 100	$ 100	$ -
Personnel Services	$ 1,229,867	$ 1,544,004	$ 1,714,035	$ 1,727,977	$ 1,674,349	$ (53,628)
Operating	$ 73,730	$ 70,720	$ 96,130	$ 96,130	$ 96,130	$ -
Capital	$ 97,439	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Code Enforcement	$ 1,401,036	$ 1,614,724	$ 1,810,165	$ 1,824,107	$ 1,770,479	$ (53,628)
Communications						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 7,534,801	$ 5,515,222	$ 5,750,000	$ 4,750,000	$ 3,000,000	$ (1,750,000)
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 182,573	$ 163,624	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 21,666	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 7,739,041	$ 5,678,845	$ 5,750,000	$ 4,750,000	$ 3,000,000	$ (1,750,000)
Personnel Services	$ 1,419,803	$ 1,795,996	$ 1,866,730	$ 2,031,083	$ 2,484,819	$ 453,736
Operating	$ 253,956	$ 350,695	$ 272,644	$ 272,644	$ 287,924	$ 15,280
Capital	$ 192,885	$ 500,154	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Communications	$ 1,866,645	$ 2,646,844	$ 2,139,374	$ 2,303,727	$ 2,772,743	$ 469,016
Community Dev.-Admin						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 20,257	$ -	$ 20,000	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 20,257	$ -	$ 20,000	$ -	$ -	$ -
Personnel Services	$ 717,580	$ 757,757	$ 725,725	$ 676,537	$ 857,738	$ 181,201
Operating	$ 55,719	$ 222,866	$ 1,059,511	$ 59,511	$ 59,511	$ -
Capital	$ 27,503	$ -	$ 40,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Community Dev.-Admin	$ 800,803	$ 980,623	$ 1,825,236	$ 736,048	$ 917,249	$ 181,201
County Attorney						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 86,383	$ 212,890	$ 80,000	$ 100,000	$ 100,000	$ -
Other Financing Sources	$ -	$ -	$ 1,000	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 86,383	$ 212,890	$ 81,000	$ 100,000	$ 100,000	$ -

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Personnel Services	$ 3,139,824	$ 3,518,966	$ 3,525,117	$ 3,906,793	$ 4,187,510	$ 280,717
Operating	$ 377,064	$ 460,826	$ 521,385	$ 521,385	$ 521,385	$ -
Capital	$ 25,411	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total County Attorney	$ 3,542,300	$ 3,979,792	$ 4,046,502	$ 4,428,178	$ 4,708,895	$ 280,717
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	$ 15	$ 50	$ 50	$ -	$ (50)
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 30	$ 15	$ 50	$ 50	$ -	$ (50)
Personnel Services	$ 502,862	$ 535,351	$ 564,875	$ 583,184	$ 653,386	$ 70,202
Operating	$ 21,013	$ 25,478	$ 40,915	$ 40,915	$ 40,915	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total County Clerk	$ 523,876	$ 560,829	$ 605,790	$ 624,099	$ 694,301	$ 70,202
County Manager						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 100	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ 894	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 100	$ 894	$ -	$ -	$ -	$ -
Personnel Services	$ 970,818	$ 1,133,575	$ 1,026,631	$ 1,076,695	$ 1,307,168	$ 230,473
Operating	$ 345,056	$ 612,951	$ 258,610	$ 266,410	$ 266,410	$ -
Capital	$ 1,450,000	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ -
Total County Manager	$ 2,765,874	$ 1,746,525	$ 1,385,241	$ 1,443,105	$ 1,673,578	$ 230,473
Dept of Transportation						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 101,177	$ 115,131	$ 5,000	$ 55,000	$ 95,000	$ 40,000
Intergovernmental Revenues	$ 1,429	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 310,185	$ 419,211	$ 295,000	$ 340,000	$ 460,000	$ 120,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,895,693	$ 1,839,542	$ 1,341,000	$ 1,666,000	$ 1,907,000	$ 241,000
Other Financing Sources	$ 71,081	$ 74,206	$ -	$ -	$ -	$ -
Transfers	$ 75,003	$ 252,707	$ -	$ -	$ -	$ -
Total	$ 2,454,568	$ 2,700,798	$ 1,641,000	$ 2,061,000	$ 2,462,000	$ 401,000
Personnel Services	$ 17,778,029	$ 20,196,102	$ 21,016,831	$ 21,661,158	$ 21,885,493	$ 224,335
Operating	$ 4,506,335	$ 5,518,652	$ 4,375,099	$ 4,385,970	$ 4,385,970	$ -
Capital	$ 943,718	$ 1,276,639	$ 3,830,000	$ 579,000	$ -	$ (579,000)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 1,255,249	$ 770,262	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ 330,268	$ 330,268
Total Dept of Transportation	$ 24,483,332	$ 27,761,655	$ 29,221,930	$ 26,626,128	$ 26,601,731	$ (24,397)

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Development & Inspect.						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 5,995,209	$ 6,994,985	$ 5,348,910	$ 6,050,000	$ 6,050,000	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 800,184	$ 821,701	$ 582,000	$ 741,000	$ 741,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 5,140	$ -	$ -	$ -	$ -
Other Financing Sources	$ 2,255	$ 2,784	$ 100	$ 100	$ -	$ (100)
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 6,797,648	$ 7,824,610	$ 5,931,010	$ 6,791,100	$ 6,791,000	$ (100)
Personnel Services	$ 5,256,378	$ 5,887,266	$ 6,134,637	$ 6,481,823	$ 6,649,603	$ 167,780
Operating	$ 347,600	$ 384,371	$ 273,898	$ 273,898	$ 273,898	$ -
Capital	$ -	$ 38,720	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Development & Inspect.	$ 5,603,978	$ 6,310,358	$ 6,408,535	$ 6,755,721	$ 6,923,501	$ 167,780
District Attorney						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 83,822	$ 49,495	$ 76,000	$ 46,000	$ 50,100	$ 4,100
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 108	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 244	$ 6,277	$ -	$ -	$ 100	$ 100
Transfers	$ 6,988	$ 6,988	$ -	$ -	$ -	$ -
Total	$ 91,161	$ 62,760	$ 76,000	$ 46,000	$ 50,200	$ 4,200
Personnel Services	$ 10,408,375	$ 10,851,600	$ 11,182,686	$ 10,806,706	$ 11,738,973	$ 932,267
Operating	$ 897,697	$ 916,080	$ 833,721	$ 904,019	$ 904,019	$ -
Capital	$ 272,335	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 490,445	$ 535,144	$ 650,000	$ 650,000	$ 775,000	$ 125,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total District Attorney	$ 12,068,852	$ 12,302,825	$ 12,666,407	$ 12,360,725	$ 13,417,992	$ 1,057,267
District Attorney - Family Justice Center						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,078	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 5,078	$ -	$ -	$ -	$ -	$ -
Personnel Services	$ -	$ 371,093	$ 371,838	$ 436,935	$ 287,732	$ (149,203)
Operating	$ 47,546	$ 124,950	$ 173,828	$ 105,030	$ 105,030	$ -
Capital	$ 231,006	$ 46,745	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total District Attorney - Family Justice Center	$ 278,551	$ 542,787	$ 545,666	$ 541,965	$ 392,762	$ (149,203)

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
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	$ 1,607,318	$ 2,003,434	$ 2,219,384	$ 2,268,855	$ 2,004,067	$ (264,788)
Operating	$ 121,126	$ 139,717	$ 237,697	$ 237,697	$ 237,697	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total District Attorney - Victim Witness	$ 1,728,444	$ 2,143,152	$ 2,457,081	$ 2,506,552	$ 2,241,764	$ (264,788)
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	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Diversity Equity and Inclusion	$ -	$ -	$ 188,293	$ -	$ -	$ -
Drug Treatment Educ.						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 262,319	$ 260,869	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 765	$ 20	$ -	$ 20	$ -	$ (20)
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 263,084	$ 260,889	$ -	$ 20	$ -	$ (20)
Personnel Services	$ 167,665	$ 244,453	$ 297,833	$ 284,721	$ 300,836	$ 16,115
Operating	$ 150,346	$ 185,549	$ 135,000	$ 135,000	$ 135,000	$ -
Capital	$ -	$ 311,127	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Drug Treatment Educ.	$ 318,010	$ 741,129	$ 432,833	$ 419,721	$ 435,836	$ 16,115

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
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	$ 298,352	$ 357,458	$ 316,894	$ 439,272	$ 454,721	$ 15,449
Operating	$ 37,539	$ 31,656	$ 51,810	$ 51,810	$ 51,810	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Economic Development	$ 335,891	$ 389,114	$ 368,704	$ 491,082	$ 506,531	$ 15,449
Elections & Registration						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 22,086	$ 112,470	$ 20,500	$ 20,500	$ 200,400	$ 179,900
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 300	$ (2,053)	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ 1,150	$ -	$ -	$ -	$ -	$ -
Total	$ 23,536	$ 110,418	$ 20,500	$ 20,500	$ 200,400	$ 179,900
Personnel Services	$ 6,126,251	$ 6,680,049	$ 5,073,139	$ 5,486,328	$ 5,875,674	$ 389,346
Operating	$ 1,561,141	$ 1,713,349	$ 1,629,737	$ 1,629,737	$ 1,642,337	$ 12,600
Capital	$ 2,030	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Elections & Registration	$ 7,689,423	$ 8,393,398	$ 6,702,876	$ 7,116,065	$ 7,518,011	$ 401,946
Emergency Management						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 302,200	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ 35,788	$ -	$ -	$ -	$ -
Total	$ 302,200	$ 35,788	$ -	$ -	$ -	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 503,732	$ 299,902	$ 570,583	$ 410,943	$ 410,943	$ -
Capital	$ 57,210	$ 35,788	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Emergency Management	$ 560,942	$ 335,690	$ 570,583	$ 410,943	$ 410,943	$ -

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Erosion Control						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 13,866	$ 7,600	$ 10,000	$ 7,500	$ 3,000	$ (4,500)
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 13,866	$ 7,600	$ 10,000	$ 7,500	$ 3,000	$ (4,500)
Personnel Services	$ 730,484	$ 767,856	$ 783,950	$ 812,909	$ 740,781	$ (72,128)
Operating	$ 19,462	$ 28,299	$ 24,472	$ 24,472	$ 24,472	$ -
Capital	$ 31,646	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Erosion Control	$ 781,592	$ 796,154	$ 808,422	$ 837,381	$ 765,253	$ (72,128)
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	$ -	$ -	$ 25,000	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 25,000	$ -	$ -	$ -
Personnel Services	$ 581,869	$ 576,954	$ 630,495	$ 823,360	$ 723,057	$ (100,303)
Operating	$ 150,669	$ 189,665	$ 36,209	$ 42,009	$ 42,009	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Extension Service	$ 732,538	$ 766,619	$ 666,704	$ 865,369	$ 765,066	$ (100,303)

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Facilities Management						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 77,972	$ 21,144	$ 72,000	$ 20,000	$ 2,000	$ (18,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 56,449	$ 48,901	$ 30,000	$ 45,000	$ 35,000	$ (10,000)
Other Financing Sources	$ 5,797	$ 18,115	$ -	$ -	$ -	$ -
Transfers	$ 249,610	$ 3,200	$ -	$ -	$ -	$ -
Total	$ 389,828	$ 91,360	$ 102,000	$ 65,000	$ 37,000	$ (28,000)
Personnel Services	$ 6,173,486	$ 6,051,105	$ 6,404,601	$ 6,742,770	$ 7,355,945	$ 613,175
Operating	$ 6,931,426	$ 7,495,324	$ 6,354,365	$ 6,907,639	$ 6,927,639	$ 20,000
Capital	$ 1,019,472	$ 2,072,866	$ 4,650,000	$ 900,000	$ -	$ (900,000)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 7,250,000	$ 3,215,132	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Facilities Management	$ 21,374,384	$ 18,834,426	$ 17,408,966	$ 14,550,409	$ 14,283,584	$ (266,825)
Finance						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 44,458,304	$ 47,339,243	$ 44,100,000	$ 43,600,000	$ 48,625,000	$ 5,025,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 12,563,214	$ 12,351,494	$ 12,225,050	$ 13,334,978	$ 13,329,928	$ (5,050)
Fines and Forfeitures	$ 212,518	$ 215,972	$ 212,126	$ 215,000	$ 215,000	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 88,310	$ 183,878	$ 76,000	$ 165,500	$ 135,100	$ (30,400)
Other Financing Sources	$ 4,018	$ 5,508	$ 2,000	$ 4,000	$ 4,000	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 57,326,363	$ 60,096,095	$ 56,615,176	$ 57,319,478	$ 62,309,028	$ 4,989,550
Personnel Services	$ 3,459,538	$ 3,963,381	$ 4,157,523	$ 4,416,743	$ 4,419,280	$ 2,537
Operating	$ 256,072	$ 222,439	$ 314,650	$ 364,650	$ 364,650	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Finance	$ 3,715,610	$ 4,185,820	$ 4,472,173	$ 4,781,393	$ 4,783,930	$ 2,537
Fleet Management						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 76,636	$ 82,930	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 7,739	$ 1,784	$ 7,000	$ 7,000	$ 7,000	$ -
Other Financing Sources	$ 1,357	$ 6,072	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 85,731	$ 90,786	$ 7,000	$ 7,000	$ 7,000	$ -
Personnel Services	$ 3,147,379	$ 3,447,947	$ 3,475,370	$ 3,424,328	$ 3,542,387	$ 118,059
Operating	$ 2,555,601	$ 2,963,320	$ 2,484,995	$ 2,493,995	$ 2,493,995	$ -
Capital	$ 8,590	$ -	$ 175,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Fleet Management	$ 5,711,570	$ 6,411,267	$ 6,135,365	$ 5,918,323	$ 6,036,382	$ 118,059

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
General Fund Admin. & Contingency						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 795,741	$ 5,896,509	$ -	$ -	$ -	$ -
Charges for Services	$ 38,000	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 274,334	$ 301,109	$ 233,000	$ 264,000	$ 288,000	$ 24,000
Other Financing Sources	$ 9,915,249	$ 13,829,083	$ 7,000,000	$ 7,478,378	$ 7,500,000	$ 21,622
Transfers	$ 34,647,866	$ 18,341,686	$ 16,619,377	$ 14,404,341	$ 11,775,867	$ (2,628,474)
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 45,671,190	$ 38,368,387	$ 23,852,377	$ 22,146,719	$ 19,563,867	$ (2,582,852)
Personnel Services	$ -	$ -	$ 4,391,253	$ 5,407,047	$ 5,438,546	$ 31,499
Operating	$ 17,014,524	$ 17,999,025	$ 19,645,421	$ 22,187,640	$ 23,970,990	$ 1,783,350
Capital	$ -	$ -	$ -	$ -	$ 12,000,000	$ 12,000,000
Debt Service	$ 1,700	$ 3,700	$ 3,700	$ 3,700	$ 3,700	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 36,876,992	$ 29,922,349	$ 34,007,199	$ 33,390,136	$ 34,480,761	$ 1,090,625
Contingency	$ -	$ -	$ 3,071,202	$ 1,501,450	$ 1,315,000	$ (186,450)
Total General Fund Admin. & Contingency	$ 53,893,216	$ 47,925,075	$ 61,118,775	$ 62,489,973	$ 77,208,997	$ 14,719,024
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	$ 10,411	$ 10,142	$ 15,078	$ 15,078	$ 15,078	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total GIS- Mapping	$ 10,411	$ 10,142	$ 15,078	$ 15,078	$ 15,078	$ -
Govt. Service Centers						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,950	$ 1,500	$ 1,000	$ 1,000	$ 1,000	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 1,950	$ 1,500	$ 1,000	$ 1,000	$ 1,000	$ -
Personnel Services	$ 240,947	$ 248,492	$ 254,201	$ 149,998	$ 274,660	$ 124,662
Operating	$ 672	$ 975	$ 2,643	$ 2,643	$ 2,643	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Govt. Service Centers	$ 241,620	$ 249,467	$ 256,844	$ 152,641	$ 277,303	$ 124,662

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Human Resources						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 743	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 109	$ 336	$ -	$ -	$ 250	$ 250
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 852	$ 336	$ -	$ -	$ 250	$ 250
Personnel Services	$ 2,933,664	$ 3,323,233	$ 3,460,228	$ 3,759,089	$ 3,733,312	$ (25,777)
Operating	$ 669,635	$ 703,332	$ 825,850	$ 825,850	$ 825,850	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 40,320	$ 40,320	$ 40,320	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Human Resources	$ 3,643,619	$ 4,066,885	$ 4,326,398	$ 4,584,939	$ 4,559,162	$ (25,777)
Information Technology Services						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 106	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 17,741	$ 5,407	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 17,847	$ 5,407	$ -	$ -	$ -	$ -
Personnel Services	$ 14,714,608	$ 15,688,241	$ 16,177,173	$ 17,019,521	$ 17,952,766	$ 933,245
Operating	$ 7,964,036	$ 7,800,622	$ 8,929,078	$ 10,287,204	$ 10,628,685	$ 341,481
Capital	$ 22,635	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 599,000	$ 250,000	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Information Technology Services	$ 23,300,279	$ 23,738,863	$ 25,106,251	$ 27,306,725	$ 28,581,451	$ 1,274,726
Internal Audit						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 108	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 108	$ -	$ -	$ -	$ -	$ -
Personnel Services	$ 635,386	$ 673,888	$ 683,399	$ 895,296	$ 923,215	$ 27,919
Operating	$ 20,813	$ 113,984	$ 164,391	$ 164,391	$ 164,391	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ 445	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Internal Audit	$ 656,198	$ 788,318	$ 847,790	$ 1,059,687	$ 1,087,606	$ 27,919

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Juvenile Court						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 288,500	$ 293,000	$ 275,000	$ 290,000	$ 290,000	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 44,789	$ 48,479	$ 26,636	$ 47,000	$ 47,000	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 6,670	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 339,959	$ 341,479	$ 301,636	$ 337,000	$ 337,000	$ -
Personnel Services	$ 6,784,955	$ 7,150,450	$ 7,283,324	$ 7,754,207	$ 8,064,539	$ 310,332
Operating	$ 185,553	$ 198,216	$ 168,197	$ 178,457	$ 178,457	$ -
Capital	$ 95,389	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 129,625	$ 113,659	$ 135,000	$ 135,000	$ 135,000	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Juvenile Court	$ 7,195,522	$ 7,462,325	$ 7,586,521	$ 8,067,664	$ 8,377,996	$ 310,332
Library						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,121,624	$ 1,187,684	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -
Charges for Services	$ 121,954	$ 117,017	$ 10,000	$ 1,500	$ 15,000	$ 13,500
Fines and Forfeitures	$ 139,586	$ 152,220	$ 125,000	$ 150,000	$ 150,000	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 43,323	$ 39,536	$ -	$ 25,000	$ 30,000	$ 5,000
Other Financing Sources	$ 99,946	$ 116,107	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 1,526,434	$ 1,612,564	$ 1,135,000	$ 1,176,500	$ 1,195,000	$ 18,500
Personnel Services	$ 13,776,098	$ 14,447,792	$ 14,827,120	$ 15,602,372	$ 16,226,029	$ 623,657
Operating	$ 4,010,919	$ 4,081,490	$ 3,727,640	$ 3,600,640	$ 3,600,640	$ -
Capital	$ 29,988	$ 9,461	$ -	$ 3,348,944	$ -	$ (3,348,944)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 855,603	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Library	$ 18,672,608	$ 18,538,743	$ 18,554,760	$ 22,551,956	$ 19,826,669	$ (2,725,287)
Magistrate Court						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 1,809,583	$ 1,968,368	$ 1,275,000	$ 1,500,000	$ 1,650,000	$ 150,000
Fines and Forfeitures	$ 10,100	$ 11,822	$ 8,428	$ 10,000	$ 10,000	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 245	$ 219	$ 50	$ 200	$ 200	$ -
Transfers	$ -	$ 498,538	$ -	$ -	$ -	$ -
Total	$ 1,819,928	$ 2,478,946	$ 1,283,478	$ 1,510,200	$ 1,660,200	$ 150,000
Personnel Services	$ 5,999,980	$ 6,217,672	$ 7,460,909	$ 6,794,122	$ 7,047,415	$ 253,293
Operating	$ 135,547	$ 156,510	$ 203,244	$ 203,244	$ 364,244	$ 161,000
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Magistrate Court	$ 6,135,527	$ 6,374,182	$ 7,664,153	$ 6,997,366	$ 7,411,659	$ 414,293

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Mail Services						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
Personnel Services	$ 356,887	$ 366,975	$ 407,386	$ 461,309	$ 466,840	$ 5,531
Operating	$ 1,644,832	$ 1,669,157	$ 1,261,221	$ 1,559,385	$ 1,559,385	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Mail Services	$ 2,001,719	$ 2,036,132	$ 1,668,607	$ 2,020,694	$ 2,026,225	$ 5,531
Medical Examiner						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 39,880	$ 17,909	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,200	$ 400	$ 3,000	$ 500	$ 1,000	$ 500
Other Financing Sources	$ 3,704	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 46,784	$ 18,309	$ 3,000	$ 500	$ 1,000	$ 500
Personnel Services	$ 2,933,453	$ 3,027,903	$ 2,995,159	$ 2,834,537	$ 3,652,470	$ 817,933
Operating	$ 577,250	$ 519,850	$ 415,128	$ 415,128	$ 415,128	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Medical Examiner	$ 3,510,704	$ 3,547,753	$ 3,410,287	$ 3,249,665	$ 4,067,598	$ 817,933
Occupational Tax						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ 989,131	$ 1,024,514	$ 840,000	$ 989,500	$ 1,042,000	$ 52,500
Other Taxes	$ 5,271,291	$ 5,074,270	$ 5,150,000	$ 4,990,000	$ 4,975,000	$ (15,000)
Licenses and Permits	$ 28,318,636	$ 27,605,304	$ 27,641,000	$ 27,231,000	$ 26,756,000	$ (475,000)
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 82,488	$ 115,362	$ 80,200	$ 70,200	$ 70,200	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,589	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 34,663,135	$ 33,819,450	$ 33,711,200	$ 33,280,700	$ 32,843,200	$ (437,500)
Personnel Services	$ 1,445,148	$ 1,577,339	$ 1,543,917	$ 1,571,240	$ 1,560,380	$ (10,860)
Operating	$ 288,142	$ 293,364	$ 427,388	$ 427,388	$ 427,388	$ -
Capital	$ -	$ -	$ 40,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Occupational Tax	$ 1,733,290	$ 1,870,702	$ 2,011,305	$ 1,998,628	$ 1,987,768	$ (10,860)

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
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	$ 4,093,672	$ 4,506,889	$ 6,041,448	$ 6,086,354	$ 6,086,354	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 291,068	$ 914,168	$ 926,670	$ 75,000	$ -	$ (75,000)
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Govt./Non-Profit	$ 4,384,740	$ 5,421,057	$ 6,968,118	$ 6,161,354	$ 6,086,354	$ (75,000)
Parks, Rec & Cultural Affairs						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 29,636	$ 34,387	$ 25,000	$ 30,000	$ 30,000	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 4,910,584	$ 4,739,822	$ 4,230,850	$ 4,467,600	$ 4,771,100	$ 303,500
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,394,627	$ 2,233,461	$ 86,350	$ 149,350	$ 119,000	$ (30,350)
Other Financing Sources	$ 43,684	$ 46,816	$ 10,000	$ 20,000	$ 200,000	$ 180,000
Transfers	$ 23,512	$ 72,130	$ -	$ -	$ -	$ -
Total	$ 6,402,044	$ 7,126,617	$ 4,352,200	$ 4,666,950	$ 5,120,100	$ 453,150
Personnel Services	$ 20,767,332	$ 22,744,522	$ 24,140,421	$ 24,524,153	$ 25,607,810	$ 1,083,657
Operating	$ 9,302,673	$ 10,121,877	$ 8,869,742	$ 8,738,533	$ 8,753,533	$ 15,000
Capital	$ 2,732,641	$ 2,144,365	$ 1,614,000	$ 2,810,000	$ -	$ (2,810,000)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 93,000	$ 3,266,850	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Parks, Rec & Cultural Affairs	$ 32,895,645	$ 38,277,614	$ 34,624,163	$ 36,072,686	$ 34,361,343	$ (1,711,343)
Planning						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 13,300	$ -	$ 13,000	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 23,605	$ 20,425	$ 25,000	$ 25,000	$ 20,000	$ (5,000)
Other Financing Sources	$ 30	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 36,935	$ 20,425	$ 38,000	$ 25,000	$ 20,000	$ (5,000)
Personnel Services	$ 1,153,111	$ 1,101,077	$ 1,077,069	$ 1,163,685	$ 1,223,067	$ 59,382
Operating	$ 9,593	$ 9,533	$ 33,960	$ 33,960	$ 33,960	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Planning	$ 1,162,704	$ 1,110,609	$ 1,111,029	$ 1,197,645	$ 1,257,027	$ 59,382

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Police						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 775	$ 860	$ 500	$ 500	$ 750	$ 250
Intergovernmental Revenues	$ 223,946	$ 108,806	$ 3,000	$ 5,000	$ 3,000	$ (2,000)
Charges for Services	$ 425,742	$ 421,600	$ 275,000	$ 290,000	$ 290,000	$ -
Fines and Forfeitures	$ 220,095	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 131,107	$ 82,585	$ 3,100	$ 4,000	$ 4,000	$ -
Other Financing Sources	$ 260,756	$ 427,143	$ 255,000	$ 393,000	$ 293,000	$ (100,000)
Transfers	$ 3,235,081	$ 853,849	$ -	$ -	$ -	$ -
Total	$ 4,497,502	$ 1,894,843	$ 536,600	$ 692,500	$ 590,750	$ (101,750)
Personnel Services	$ 90,043,914	$ 95,239,178	$ 94,646,124	$ 96,910,990	$ 101,986,658	$ 5,075,668
Operating	$ 8,723,377	$ 9,024,781	$ 8,379,211	$ 8,622,342	$ 8,815,967	$ 193,625
Capital	$ 1,176,031	$ 504,339	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 2,200,000	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Police	$ 102,143,323	$ 104,768,297	$ 103,025,335	$ 105,533,332	$ 110,802,625	$ 5,269,293
Probate Court						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 537,868	$ 568,273	$ 455,500	$ 550,500	$ 575,500	$ 25,000
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 847,977	$ 890,258	$ 802,000	$ 807,000	$ 937,000	$ 130,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 1,385,845	$ 1,458,531	$ 1,257,500	$ 1,357,500	$ 1,512,500	$ 155,000
Personnel Services	$ 3,414,979	$ 3,731,329	$ 3,682,706	$ 4,089,690	$ 4,263,674	$ 173,984
Operating	$ 231,944	$ 318,096	$ 278,957	$ 344,957	$ 344,957	$ -
Capital	$ 1,587	$ -	$ 500,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Probate Court	$ 3,648,510	$ 4,049,425	$ 4,461,663	$ 4,434,647	$ 4,608,631	$ 173,984
Public Safety-Admin						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ 2,691	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 2,691	$ -	$ -	$ -	$ -
Personnel Services	$ 308,024	$ 181,033	$ 192,821	$ 202,472	$ 135,407	$ (67,065)
Operating	$ 127,235	$ 185,374	$ 121,690	$ 121,690	$ 121,690	$ -
Capital	$ -	$ 94,234	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Public Safety-Admin	$ 435,259	$ 460,642	$ 314,511	$ 324,162	$ 257,097	$ (67,065)

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Public Safety Training						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 5,000	$ 3,500	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,000	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 174	$ 258,723	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 8,174	$ 262,223	$ -	$ -	$ -	$ -
Personnel Services	$ 33,034	$ 30,927	$ 33,072	$ 34,221	$ 11,516	$ (22,705)
Operating	$ 560,449	$ 578,252	$ 507,678	$ 507,678	$ 513,078	$ 5,400
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Public Safety Training	$ 593,483	$ 609,179	$ 540,750	$ 541,899	$ 524,594	$ (17,305)
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	$ 475,952	$ 504,729	$ 513,233	$ 542,322	$ 425,717	$ (116,605)
Operating	$ 17,675	$ 21,630	$ 32,280	$ 21,280	$ 21,280	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Public Services-Admin	$ 493,627	$ 526,358	$ 545,513	$ 563,602	$ 446,997	$ (116,605)
Procurement Services						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 247,284	$ 131,937	$ 100,000	$ 100,000	$ 130,000	$ 30,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 247,284	$ 131,937	$ 100,000	$ 100,000	$ 130,000	$ 30,000
Personnel Services	$ 1,293,921	$ 1,431,920	$ 1,471,411	$ 1,565,719	$ 1,893,189	$ 327,470
Operating	$ 52,070	$ 63,912	$ 34,935	$ 34,935	$ 34,935	$ -
Capital	$ 9,700	$ 332,322	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Procurement Services	$ 1,355,691	$ 1,828,154	$ 1,506,346	$ 1,600,654	$ 1,928,124	$ 327,470

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
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	$ 8,190,090	$ 1,251,220	$ -	$ -	$ -	$ -
Total	$ 8,190,090	$ 1,251,220	$ -	$ -	$ -	$ -
Personnel Services	$ 15,515	$ 235,827	$ 263,298	$ 279,562	$ 289,727	$ 10,165
Operating	$ 18,275	$ 18,494	$ 30,300	$ 30,300	$ 30,300	$ -
Capital	$ 8,222,499	$ 1,353,282	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Real Estate	$ 8,256,289	$ 1,607,603	$ 293,598	$ 309,862	$ 320,027	$ 10,165
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	$ 309,577	$ 307,548	$ 337,880	$ 293,130	$ 345,444	$ 52,314
Operating	$ 551,078	$ 555,982	$ 905,038	$ 902,954	$ 902,954	$ -
Capital	$ -	$ -	$ 65,765	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Records Management	$ 860,655	$ 863,530	$ 1,308,683	$ 1,196,084	$ 1,248,398	$ 52,314
Senior Services						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 151,657	$ 253,130	$ 100,100	$ 165,500	$ 186,000	$ 20,500
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 68,723	$ 80,855	$ 5,100	$ 2,100	$ 2,200	$ 100
Other Financing Sources	$ (4,686)	$ 14,477	$ -	$ -	$ -	$ -
Transfers	$ 125,000	$ 69,699	$ -	$ -	$ -	$ -
Total	$ 340,694	$ 418,161	$ 105,200	$ 167,600	$ 188,200	$ 20,600
Personnel Services	$ 3,097,349	$ 3,110,727	$ 3,412,908	$ 3,577,239	$ 3,826,967	$ 249,728
Operating	$ 690,054	$ 1,003,287	$ 682,841	$ 683,718	$ 683,718	$ -
Capital	$ 673,394	$ 189,218	$ 137,073	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 909,792	$ 772,287	$ 1,195,413	$ 1,200,000	$ 1,500,000	$ 300,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Senior Services	$ 5,370,589	$ 5,075,520	$ 5,428,235	$ 5,460,957	$ 6,010,685	$ 549,728

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Sheriff						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 7,219	$ 4,676	$ 5,000	$ 5,000	$ 1,000	$ (4,000)
Intergovernmental Revenues	$ 5,693,430	$ 5,418,462	$ 3,540,050	$ 5,055,100	$ 5,522,500	$ 467,400
Charges for Services	$ 768,776	$ 953,386	$ 615,500	$ 870,000	$ 625,000	$ (245,000)
Fines and Forfeitures	$ 1,128,303	$ 948,836	$ 550,000	$ 825,000	$ 855,000	$ 30,000
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 76,800	$ 110,464	$ 42,500	$ 65,000	$ 1,000	$ (64,000)
Other Financing Sources	$ 128,199	$ 62,090	$ 50,100	$ 50,100	$ 5,050	$ (45,050)
Transfers	$ 2,011,705	$ 645,360	$ -	$ -	$ -	$ -
Total	$ 9,814,432	$ 8,143,274	$ 4,803,150	$ 6,870,200	$ 7,009,550	$ 139,350
Personnel Services	$ 87,941,380	$ 97,157,791	$ 91,682,215	$ 98,170,717	$ 100,167,645	$ 1,996,928
Operating	$ 37,468,750	$ 41,032,283	$ 30,961,376	$ 32,502,058	$ 37,144,258	$ 4,642,200
Capital	$ 1,540,377	$ 376,676	$ 450,000	$ 2,450,000	$ -	$ (2,450,000)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Sheriff	$ 126,950,507	$ 138,566,750	$ 123,093,591	$ 133,122,775	$ 137,311,903	$ 4,189,128
Solicitor						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 19,000	$ 10,490	$ 1,000	$ 10,000	$ -	$ (10,000)
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 41,358	$ 80,255	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 9,843	$ 3,300	$ 5,000	$ 5,000	$ 3,000	$ (2,000)
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 70,201	$ 94,045	$ 6,000	$ 15,000	$ 3,000	$ (12,000)
Personnel Services	$ 8,035,700	$ 9,059,504	$ 8,798,509	$ 8,377,745	$ 9,079,473	$ 701,728
Operating	$ 136,972	$ 179,180	$ 110,890	$ 110,890	$ 110,890	$ -
Capital	$ -	$ -	$ 106,695	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Solicitor	$ 8,172,672	$ 9,238,684	$ 9,016,094	$ 8,488,635	$ 9,190,363	$ 701,728
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	$ 347,652	$ 362,278	$ 388,443	$ 341,693	$ 424,524	$ 82,831
Operating	$ 6,692	$ 35,503	$ 28,600	$ 28,600	$ 28,600	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Solicitor Victim Witness	$ 354,344	$ 397,781	$ 417,043	$ 370,293	$ 453,124	$ 82,831

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Stadium Debt Service						
Property Taxes	$ 822,962	$ 728,812	$ 847,651	$ 750,000	$ 750,000	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 6,100,000	$ 6,100,000	$ 6,100,000	$ 6,100,000	$ 6,100,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ 15,244,368	$ 14,864,600	$ 14,914,600	$ 16,243,900	$ 1,329,300
Total	$ 6,922,962	$ 22,073,179	$ 21,812,251	$ 21,764,600	$ 23,093,900	$ 1,329,300
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 22,483,495	$ 22,487,130	$ 22,481,198	$ 22,486,678	$ 22,485,988	$ (690)
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Stadium Debt Service	$ 22,483,495	$ 22,487,130	$ 22,481,198	$ 22,486,678	$ 22,485,988	$ (690)
State Court						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 398,199	$ 319,060	$ 300,000	$ 300,000	$ 275,000	$ (25,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 193	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 398,392	$ 319,060	$ 300,000	$ 300,000	$ 275,000	$ (25,000)
Personnel Services	$ 8,747,949	$ 9,079,281	$ 8,938,072	$ 9,441,425	$ 9,902,026	$ 460,601
Operating	$ 541,933	$ 717,306	$ 843,273	$ 853,273	$ 853,273	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 18,285	$ 18,285	$ 18,285	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total State Court	$ 9,308,167	$ 9,814,872	$ 9,799,630	$ 10,294,698	$ 10,755,299	$ 460,601
State Court - DUI						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 224,899	$ 227,079	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 224,899	$ 227,079	$ -	$ -	$ -	$ -
Personnel Services	$ 210,095	$ 216,662	$ 222,523	$ 230,785	$ 241,888	$ 11,103
Operating	$ 217,618	$ 249,616	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total State Court - DUI	$ 427,714	$ 466,278	$ 222,523	$ 230,785	$ 241,888	$ 11,103

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Superior Court						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 599,079	$ 622,812	$ 575,000	$ 590,000	$ 610,000	$ 20,000
Charges for Services	$ 451,903	$ 428,577	$ 340,000	$ 310,000	$ 375,000	$ 65,000
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,692	$ 14,131	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 1,066,674	$ 1,065,519	$ 915,000	$ 900,000	$ 985,000	$ 85,000
Personnel Services	$ 8,925,543	$ 9,356,227	$ 9,575,728	$ 9,756,558	$ 10,391,325	$ 634,767
Operating	$ 1,650,003	$ 1,396,289	$ 1,664,454	$ 1,744,304	$ 1,744,304	$ -
Capital	$ -	$ 36,567	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 20,580	$ 20,580	$ 20,580	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Superior Court	$ 10,596,126	$ 10,809,663	$ 11,260,762	$ 11,500,862	$ 12,135,629	$ 634,767
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	$ 360,805	$ 386,404	$ 404,200	$ 444,110	$ 439,447	$ (4,663)
Operating	$ 15,328	$ 13,422	$ 23,870	$ 23,870	$ 23,870	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Support Service-Admin	$ 376,133	$ 399,826	$ 428,070	$ 467,980	$ 463,317	$ (4,663)
Tax Assessor						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 32	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 9	$ -	$ -	$ -	$ -
Other Financing Sources	$ 6,531	$ 2,948	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 6,563	$ 2,957	$ -	$ -	$ -	$ -
Personnel Services	$ 5,057,532	$ 5,028,337	$ 5,085,522	$ 5,438,087	$ 5,669,193	$ 231,106
Operating	$ 2,707,180	$ 2,836,690	$ 2,584,418	$ 2,584,418	$ 2,584,418	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Tax Assessor	$ 7,764,711	$ 7,865,027	$ 7,669,940	$ 8,022,505	$ 8,253,611	$ 231,106

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Tax Commissioner						
Property Taxes	$ 409,498,783	$ 428,358,683	$ 430,784,500	$ 444,879,378	$ 467,477,500	$ 22,598,122
Penalties & Interest	$ 2,926,679	$ 3,518,365	$ 2,680,500	$ 3,126,000	$ 3,529,000	$ 403,000
Other Taxes	$ 40,464	$ 41,607	$ 35,000	$ 40,000	$ 35,000	$ (5,000)
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 624,938	$ 624,605	$ 600,000	$ 605,000	$ 605,000	$ -
Charges for Services	$ 12,548,268	$ 13,675,494	$ 11,574,500	$ 13,594,000	$ 15,009,000	$ 1,415,000
Fines and Forfeitures	$ 143,315	$ 168,515	$ 125,000	$ 140,000	$ 160,000	$ 20,000
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 272,805	$ 260,288	$ 250,750	$ 251,000	$ 261,000	$ 10,000
Other Financing Sources	$ 537,128	$ 796,382	$ 202,000	$ 201,250	$ 202,000	$ 750
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 426,592,380	$ 447,443,939	$ 446,252,250	$ 462,836,628	$ 487,278,500	$ 24,441,872
Personnel Services	$ 8,139,797	$ 8,844,058	$ 9,438,974	$ 9,275,848	$ 9,622,016	$ 346,168
Operating	$ 938,094	$ 1,089,912	$ 649,601	$ 824,601	$ 824,601	$ -
Capital	$ -	$ -	$ -	$ 1,200,000	$ -	$ (1,200,000)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Tax Commissioner	$ 9,077,891	$ 9,933,970	$ 10,088,575	$ 11,300,449	$ 10,446,617	$ (853,832)
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	$ 60,763	$ 47,029	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 60,763	$ 47,029	$ -	$ -	$ -	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,954,795	$ 313,583	$ -	$ -	$ -	$ -
Capital	$ 4,686,366	$ 5,608,865	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Vehicle Acquisition	$ 6,641,161	$ 5,922,448	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ -
Zoning						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 199,324	$ 229,995	$ 194,000	$ 211,000	$ 181,000	$ (30,000)
Intergovernmental Revenues	$ -	$ 4,575	$ -	$ -	$ 3,000	$ 3,000
Charges for Services	$ 11,155	$ 13,410	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 6,954	$ 24,025	$ 25	$ 50	$ 10,000	$ 9,950
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 217,433	$ 272,005	$ 194,025	$ 211,050	$ 194,000	$ (17,050)
Personnel Services	$ 857,746	$ 841,972	$ 888,572	$ 824,538	$ 876,545	$ 52,007
Operating	$ 220,696	$ 180,374	$ 74,651	$ 74,651	$ 74,651	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Zoning	$ 1,078,442	$ 1,022,346	$ 963,223	$ 899,189	$ 951,196	$ 52,007

COBB COUNTY GOVERNMENT
Other Operating Fund Budgets
FY27 Proposed

	Revenues FY23 Actual	Revenues FY24 Actual	Revenues FY25 Adopted	Revenues FY26 Adopted	Revenues FY27 Proposed	Increase / (Decrease) From Adopted FY26
Governmental Fund Types						
Claims	$ 117,462,982	$ 126,980,085	$ 122,417,518	$ 128,381,741	$ 139,422,677	$ 11,040,936
CSBG	$ 1,104,920	$ 888,681	$ 804,348	$ 463,852	$ 657,590	$ 193,738
Debt Service	$ 166,191	$ -	$ -	$ -	$ -	$ -
E911	$ 17,665,477	$ 16,245,850	$ 18,242,679	$ 18,953,543	$ 19,579,096	$ 625,553
Fire	$ 143,664,663	$ 154,677,211	$ 153,605,210	$ 160,557,700	$ 166,801,200	$ 6,243,500
Hotel/Motel Tax	$ 20,589,809	$ 20,689,936	$ 20,500,000	$ 20,500,000	$ 20,500,000	$ -
Law Library	$ 514,017	$ 515,200	$ 520,529	$ 540,192	$ 538,000	$ (2,192)
Parking Deck	$ 1,406,972	$ 888,076	$ 758,285	$ 730,100	$ 785,000	$ 54,900
Street Light District	$ 6,175,727	$ 6,436,973	$ 6,097,364	$ 6,502,420	$ 8,023,096	$ 1,520,676
CSSD I	$ 3,748,073	$ 3,936,237	$ 3,650,000	$ 3,769,100	$ 3,769,100	$ -
CSSD II	$ 7,632,823	$ 8,970,865	$ 8,805,800	$ 8,761,800	$ 8,900,000	$ 138,200
Six Flags SSD	$ 1,097,870	$ 1,809,306	$ 1,274,095	$ 3,039,442	$ 124,760	$ (2,914,682)
Subtotal	$ 321,229,523	$ 342,038,420	$ 336,675,828	$ 352,199,890	$ 369,100,519	$ 16,900,629
Business-type Funds						
Golf Course	$ 2,894,349	$ 3,264,719	$ 2,621,500	$ 2,727,820	$ 2,727,820	$ -
Stormwater Utility	$ -	$ -	$ -	$ -	$ 17,086,396	$ 17,086,396
Sustainability, Waste, and Beautification	$ 1,937,748	$ 2,907,589	$ 2,032,937	$ 2,699,030	$ 2,227,542	$ (471,488)
Transit	$ 24,591,000	$ 38,802,286	$ 37,887,082	$ 37,838,170	$ 38,728,270	$ 890,100
Water	$ 255,070,072	$ 273,191,398	$ 272,055,077	$ 285,932,664	$ 307,332,189	$ 21,399,525
Subtotal	$ 284,493,169	$ 318,165,992	$ 314,596,596	$ 329,197,684	$ 368,102,217	$ 38,904,533
Total Other Operating Funds	$ 605,722,692	$ 660,204,412	$ 651,272,424	$ 681,397,574	$ 737,202,736	$ 55,805,162

Governmental Fund Types	Expenditures FY23 Actual	Expenditures FY22 Actual	Expenditures FY23 Adopted	Expenditures FY26 Adopted	Expenditures FY27 Proposed	Increase / (Decrease) From Adopted FY26
Claims	$ 106,413,838	$ 124,752,787	$ 122,417,518	$ 128,381,741	$ 139,422,677	$ 11,040,936
CSBG	$ 1,104,925	$ 888,681	$ 804,348	$ 463,852	$ 657,590	$ 193,738
Debt Service	$ 5,704,250	$ -	$ -	$ -	$ -	$ -
E911	$ 17,014,434	$ 18,620,697	$ 18,242,679	$ 18,953,543	$ 19,579,096	$ 625,553
Fire	$ 128,926,902	$ 138,203,726	$ 153,605,210	$ 160,557,700	$ 166,801,200	$ 6,243,500
Hotel/Motel Tax	$ 20,589,809	$ 20,689,936	$ 20,500,000	$ 20,500,000	$ 20,500,000	$ -
Law Library	$ 465,880	$ 438,532	$ 520,529	$ 540,192	$ 538,000	$ (2,192)
Parking Deck	$ 6,479,804	$ 409,069	$ 758,285	$ 730,100	$ 785,000	$ 54,900
Street Light District	$ 5,791,324	$ 6,731,020	$ 6,097,364	$ 6,502,420	$ 8,023,096	$ 1,520,676
CSSD I	$ 4,654,303	$ 3,500,000	$ 3,650,000	$ 3,769,100	$ 3,769,100	$ -
CSSD II	$ 7,664,670	$ 8,500,000	$ 8,805,800	$ 8,761,800	$ 8,900,000	$ 138,200
Six Flags SSD	$ 773,816	$ 778,848	$ 1,274,095	$ 3,039,442	$ 124,760	$ (2,914,682)
Subtotal	$ 305,583,954	$ 323,513,295	$ 336,675,828	$ 352,199,890	$ 369,100,519	$ 16,900,629
Business-type Funds						
Golf Course	$ 2,464,672	$ 2,983,759	$ 2,621,500	$ 2,727,820	$ 2,727,820	$ -
Stormwater Utility	$ -	$ -	$ -	$ -	$ 17,086,396	$ 17,086,396
Sustainability, Waste, and Beautification	$ 2,189,744	$ 1,141,691	$ 2,032,937	$ 2,699,030	$ 2,227,542	$ (471,488)
Transit	$ 27,736,322	$ 38,614,840	$ 37,887,082	$ 37,838,170	$ 38,728,270	$ 890,100
Water	$ 211,409,833	$ 226,415,050	$ 272,055,077	$ 285,932,664	$ 307,332,189	$ 21,399,525
Subtotal	$ 243,800,571	$ 269,155,339	$ 314,596,596	$ 329,197,684	$ 368,102,217	$ 38,904,533
Total Other Operating Funds	$ 549,384,525	$ 592,668,635	$ 651,272,424	$ 681,397,574	$ 737,202,736	$ 55,805,162

COBB COUNTY GOVERNMENT

Other Operating Governmental Fund Types Detail

FY27 Proposed

Governmental Fund Types:	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Claims Funds:						
<u>Health & Dental</u>						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,742	$ 1,466	$ 2,000	$ 2,000	$ 2,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 17,453,466	$ 17,860,808	$ 17,614,246	$ 15,508,552	$ 17,722,120	$ 2,213,568
Other Financing Sources	$ 83,504,865	$ 91,937,519	$ 87,531,799	$ 94,426,865	$ 100,614,367	$ 6,187,502
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance Appropriations	$ -	$ -	$ -	$ -	$ -	$ -
Total Health & Dental	$ 100,962,073	$ 109,799,793	$ 105,148,045	$ 109,937,417	$ 118,338,487	$ 8,401,070
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 90,817,931	$ 109,565,906	$ 105,148,045	$ 109,937,417	$ 118,338,487	$ 8,401,070
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Health & Dental	$ 90,817,931	$ 109,565,906	$ 105,148,045	$ 109,937,417	$ 118,338,487	$ 8,401,070
<u>Casualty & Liability</u>						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 689,742	$ 1,056,213	$ 475,624	$ 475,624	$ 1,300,000	$ 824,376
Other Financing Sources	$ 11,020,019	$ 10,842,712	$ 12,037,284	$ 13,037,284	$ 14,586,769	$ 1,549,485
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total Casualty & Liability	$ 11,709,761	$ 11,898,926	$ 12,512,908	$ 13,512,908	$ 15,886,769	$ 2,373,861
Personnel Services	$ 777,565	$ 966,312	$ 1,132,974	$ 1,324,888	$ 1,337,803	$ 12,915
Operating	$ 8,700,070	$ 10,852,418	$ 10,479,934	$ 11,288,020	$ 13,548,966	$ 2,260,946
Capital	$ 47,953	$ -	$ 900,000	$ 900,000	$ 1,000,000	$ 100,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 1,866,114	$ 921,412	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Casualty & Liability	$ 11,391,702	$ 12,740,143	$ 12,512,908	$ 13,512,908	$ 15,886,769	$ 2,373,861
<u>Workers Comp</u>						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 4,791,147	$ 5,281,366	$ 4,756,565	$ 4,931,416	$ 5,197,421	$ 266,005
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total Workers Comp	$ 4,791,147	$ 5,281,366	$ 4,756,565	$ 4,931,416	$ 5,197,421	$ 266,005
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 4,204,206	$ 2,446,739	$ 4,530,979	$ 4,544,274	$ 4,813,803	$ 269,529
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 225,586	$ 387,142	$ 383,618	$ (3,524)
Total Workers Comp	$ 4,204,206	$ 2,446,739	$ 4,756,565	$ 4,931,416	$ 5,197,421	$ 266,005

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Total Claims Funds						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,742	$ 1,466	$ 2,000	$ 2,000	$ 2,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 18,143,208	$ 18,917,022	$ 18,089,870	$ 15,984,176	$ 19,022,120	$ 3,037,944
Other Financing Sources	$ 99,316,031	$ 108,061,597	$ 104,325,648	$ 112,395,565	$ 120,398,557	$ 8,002,992
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance Appropriations	$ -	$ -	$ -	$ -	$ -	$ -
Total Claims Funds	$ 117,462,982	$ 126,980,085	$ 122,417,518	$ 128,381,741	$ 139,422,677	$ 11,040,936
Personnel Services	$ 777,565	$ 966,312	$ 1,132,974	$ 1,324,888	$ 1,337,803	$ 12,915
Operating	$ 103,722,207	$ 122,865,063	$ 120,158,958	$ 125,769,711	$ 136,701,256	$ 10,931,545
Capital	$ 47,953	$ -	$ 900,000	$ 900,000	$ 1,000,000	$ 100,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 1,866,114	$ 921,412	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 225,586	$ 387,142	$ 383,618	$ (3,524)
Total Claims Funds	$ 106,413,838	$ 124,752,787	$ 122,417,518	$ 128,381,741	$ 139,422,677	$ 11,040,936
CSBG						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,104,920	$ 888,681	$ 804,348	$ 463,852	$ 657,590	$ 193,738
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total CSBG Fund	$ 1,104,920	$ 888,681	$ 804,348	$ 463,852	$ 657,590	$ 193,738
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,029,925	$ 818,982	$ 804,348	$ 463,852	$ 657,590	$ 193,738
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 75,000	$ 69,699	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total CSBG Fund	$ 1,104,925	$ 888,681	$ 804,348	$ 463,852	$ 657,590	$ 193,738
Debt Service						
Taxes	$ 19,987	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ 1,768	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 26,764	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 2,315	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 55,154	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 60,202	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Fund	$ 166,191	$ -	$ -	$ -	$ -	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 3,000	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 4,766,250	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 935,000	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Fund	$ 5,704,250	$ -	$ -	$ -	$ -	$ -

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
E911						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 16,755,047	$ 15,626,465	$ 16,850,000	$ 16,850,000	$ 16,850,000	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 4,301	$ 6,858	$ 7,500	$ 6,000	$ 6,000	$ -
Other Financing Sources	$ 433,404	$ 542,507	$ 300,000	$ 300,000	$ 400,000	$ 100,000
Transfers	$ 472,726	$ 70,020	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ 1,085,179	$ 1,797,543	$ 2,323,096	$ 525,553
Total E911 Fund	$ 17,665,477	$ 16,245,850	$ 18,242,679	$ 18,953,543	$ 19,579,096	$ 625,553
Personnel Services	$ 14,106,692	$ 15,293,885	$ 14,610,432	$ 15,315,642	$ 16,015,548	$ 699,906
Operating	$ 2,880,186	$ 3,326,812	$ 3,632,247	$ 3,637,901	$ 3,563,548	$ (74,353)
Capital	$ 27,556	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total E911 Fund	$ 17,014,434	$ 18,620,697	$ 18,242,679	$ 18,953,543	$ 19,579,096	$ 625,553
Fire						
Taxes	$ 136,433,186	$ 147,885,455	$ 150,205,210	$ 157,060,500	$ 163,151,000	$ 6,090,500
Penalties & Interest	$ 299,137	$ 409,412	$ 302,000	$ 376,000	$ 426,000	$ 50,000
Other Taxes	$ 633,701	$ 997,044	$ 546,000	$ 706,000	$ 855,000	$ 149,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 50,929	$ 50,992	$ 50,000	$ 50,000	$ 50,000	$ -
Charges for Services	$ 2,238,572	$ 1,519,560	$ 1,925,000	$ 1,525,000	$ 1,479,000	$ (46,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 148,653	$ 144,253	$ 76,000	$ 90,000	$ 90,000	$ -
Other Financing Sources	$ 1,198,091	$ 1,211,589	$ 501,000	$ 750,200	$ 750,200	$ -
Transfers	$ 2,662,394	$ 2,458,906	$ -	$ -	$ -	$ -
Total Fire Fund	$ 143,664,663	$ 154,677,211	$ 153,605,210	$ 160,557,700	$ 166,801,200	$ 6,243,500
Personnel Services	$ 100,448,947	$ 105,743,784	$ 110,158,631	$ 111,641,171	$ 120,058,099	$ 8,416,928
Operating	$ 15,852,933	$ 18,999,171	$ 18,688,040	$ 20,445,185	$ 21,671,559	$ 1,226,374
Capital	$ 9,566,631	$ 10,889,403	$ 15,018,414	$ 15,018,414	$ 22,976,485	$ 7,958,071
Debt Service	$ 1,802,304	$ 1,540,576	$ 755,391	$ 755,391	$ 755,391	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 1,256,087	$ 1,030,792	$ 1,486,944	$ 1,114,313	$ 1,339,666	$ 225,353
Contingency	$ -	$ -	$ 7,497,790	$ 11,583,226	$ -	$ (11,583,226)
Total Fire Fund	$ 128,926,902	$ 138,203,726	$ 153,605,210	$ 160,557,700	$ 166,801,200	$ 6,243,500
					$ -	
Hotel/Motel Tax						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ 20,589,809	$ 20,689,936	$ 20,500,000	$ 20,500,000	$ 20,500,000	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total Hotel/Motel Tax Fund	$ 20,589,809	$ 20,689,936	$ 20,500,000	$ 20,500,000	$ 20,500,000	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 12,868,630	$ 12,931,210	$ 12,812,500	$ 12,812,500	$ 12,812,500	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 3,851,500	$ 3,910,900	$ 3,972,900	$ 4,042,000	$ 4,112,700	$ 70,700
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 3,869,678	$ 3,847,826	$ 3,714,600	$ 3,645,500	$ 3,574,800	$ (70,700)
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Hotel/Motel Tax Fund	$ 20,589,809	$ 20,689,936	$ 20,500,000	$ 20,500,000	$ 20,500,000	$ -

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Law Library						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ 495,280	$ 498,025	$ 450,000	$ 480,000	$ 525,000	$ 45,000
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 18,737	$ 17,175	$ 16,250	$ 12,000	$ 13,000	$ 1,000
Transfers	$ -	$ -	$ 54,279	$ 48,192	$ -	$ (48,192)
Total Law Library Fund	$ 514,017	$ 515,200	$ 520,529	$ 540,192	$ 538,000	$ (2,192)
Personnel Services	$ 245,676	$ 221,670	$ 226,505	$ 235,097	$ 254,641	$ 19,544
Operating	$ 220,204	$ 216,863	$ 294,024	$ 305,095	$ 283,359	$ (21,736)
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Law Library Fund	$ 465,880	$ 438,532	$ 520,529	$ 540,192	$ 538,000	$ (2,192)
Parking Deck						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 927,148	$ 782,920	$ 679,000	$ 730,000	$ 710,000	$ (20,000)
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 588	$ 12,897	$ 100	$ 100	$ 75,000	$ 74,900
Other Financing Sources	$ 51	$ 13,074	$ -	$ -	$ -	$ -
Transfers	$ 479,185	$ 79,185	$ 79,185	$ -	$ -	$ -
Total Parking Deck Fund	$ 1,406,972	$ 888,076	$ 758,285	$ 730,100	$ 785,000	$ 54,900
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 414,721	$ 409,069	$ 426,573	$ 434,251	$ 495,000	$ 60,749
Capital	$ -	$ -	$ 130,000	$ 130,000	$ -	$ (130,000)
Debt Service	$ 6,065,083	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 201,712	$ 165,849	$ 290,000	$ 124,151
Total Parking Deck Fund	$ 6,479,804	$ 409,069	$ 758,285	$ 730,100	$ 785,000	$ 54,900
Street Light District						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 5,931,561	$ 6,240,999	$ 6,095,364	$ 6,492,420	$ 7,923,096	$ 1,430,676
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 103,106	$ 97,789	$ 1,000	$ -	$ 50,000	$ 50,000
Other Financing Sources	$ 141,059	$ 98,184	$ 1,000	$ 10,000	$ 50,000	$ 40,000
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Total Street Light District Fund	$ 6,175,727	$ 6,436,973	$ 6,097,364	$ 6,502,420	$ 8,023,096	$ 1,520,676
Personnel Services	$ 339,913	$ 418,258	$ 386,885	$ 509,295	$ 401,397	$ (107,898)
Operating	$ 5,426,867	$ 6,286,790	$ 5,683,479	$ 5,966,125	$ 7,594,699	$ 1,628,574
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 24,544	$ 25,973	$ 27,000	$ 27,000	$ 27,000	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Street Light District Fund	$ 5,791,324	$ 6,731,020	$ 6,097,364	$ 6,502,420	$ 8,023,096	$ 1,520,676

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
CSSD I						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,606,288	$ 3,733,161	$ 3,600,000	$ 3,675,100	$ 3,675,100	$ -
Other Financing Sources	$ 141,785	$ 203,076	$ 50,000	$ 94,000	$ 94,000	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Total CSSD I Fund	$ 3,748,073	$ 3,936,237	$ 3,650,000	$ 3,769,100	$ 3,769,100	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,379,973	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 2,274,330	$ 3,500,000	$ 3,650,000	$ 3,769,100	$ 3,769,100	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total CSSD I Fund	$ 4,654,303	$ 3,500,000	$ 3,650,000	$ 3,769,100	$ 3,769,100	$ -
CSSD II						
Taxes	$ 7,553,012	$ 8,661,088	$ 8,741,000	$ 8,697,000	$ 8,827,000	$ 130,000
Penalties & Interest	$ 15,255	$ 26,379	$ 14,800	$ 14,800	$ 23,000	$ 8,200
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 64,555	$ 283,398	$ 50,000	$ 50,000	$ 50,000	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Total CSSD II Fund	$ 7,632,823	$ 8,970,865	$ 8,805,800	$ 8,761,800	$ 8,900,000	$ 138,200
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 7,664,670	$ 8,500,000	$ 7,500,000	$ 7,500,000	$ 8,900,000	$ 1,400,000
Contingency	$ -	$ -	$ 1,305,800	$ 1,261,800	$ -	$ (1,261,800)
Total CSSD II Fund	$ 7,664,670	$ 8,500,000	$ 8,805,800	$ 8,761,800	$ 8,900,000	$ 138,200
Six Flags SSD						
Taxes	$ 1,047,262	$ 1,706,092	$ 1,246,995	$ -	$ -	$ -
Penalties & Interest	$ 2,520	$ 2,238	$ 2,100	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ 124,760	$ 124,760
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ 48,088	$ 100,976	$ 25,000	$ 25,000	$ -	$ (25,000)
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ 3,014,442	$ -	$ (3,014,442)
Total Six Flags SSD Fund	$ 1,097,870	$ 1,809,306	$ 1,274,095	$ 3,039,442	$ 124,760	$ (2,914,682)
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 55,800	$ 60,000	$ 54,000	$ 54,000	$ -	$ (54,000)
Capital	$ 3,769	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 714,248	$ 718,848	$ 717,748	$ 2,985,442	$ 124,760	$ (2,860,682)
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ 502,347	$ -	$ -	$ -
Total Six Flags SSD Fund	$ 773,816	$ 778,848	$ 1,274,095	$ 3,039,442	$ 124,760	$ (2,914,682)

		FY23 Actual		FY24 Actual		FY25 Adopted		FY26 Adopted		FY27 Proposed		Increase / (Decrease) From Adopted FY26
Total Governmental Funds:												
Revenues:												
Taxes	$	145,053,447	$	158,252,635	$	160,193,205	$	165,757,500	$	171,978,000	$	6,220,500
Penalties & Interest	$	318,680	$	438,029	$	318,900	$	390,800	$	449,000	$	58,200
Other Taxes	$	21,250,274	$	21,686,979	$	21,046,000	$	21,206,000	$	21,355,000	$	149,000
Licenses and Permits	$	-	$	-	$	-	$	-	$	-	$	-
Intergovernmental Revenues	$	1,158,164	$	939,673	$	854,348	$	513,852	$	832,350	$	318,498
Charges for Services	$	25,911,223	$	24,171,411	$	25,551,364	$	25,599,420	$	26,964,096	$	1,364,676
Fines and Forfeitures	$	495,280	$	498,025	$	450,000	$	480,000	$	525,000	$	45,000
Miscellaneous Revenue	$	22,006,145	$	22,911,980	$	21,774,470	$	19,755,376	$	22,918,220	$	3,162,844
Other Financing Sources	$	101,422,004	$	110,531,578	$	105,268,898	$	113,636,765	$	121,755,757	$	8,118,992
Transfers	$	3,614,305	$	2,608,111	$	133,464	$	48,192	$	-	$	(48,192)
Fund Balance	$	-	$	-	$	1,085,179	$	4,811,985	$	2,323,096	$	(2,488,889)
Total Governmental Funds	$	321,229,523	$	342,038,420	$	336,675,828	$	352,199,890	$	369,100,519	$	16,900,629
Expenditures:												
Personnel Services	$	115,918,792	$	122,643,908	$	126,515,427	$	129,026,093	$	138,067,488	$	9,041,395
Operating	$	144,854,445	$	165,913,959	$	162,554,169	$	169,888,620	$	183,779,511	$	13,890,891
Capital	$	9,645,909	$	10,889,403	$	16,048,414	$	16,048,414	$	23,976,485	$	7,928,071
Debt Service	$	17,199,384	$	6,170,323	$	5,446,039	$	7,782,833	$	4,992,851	$	(2,789,982)
Transfers Out	$	17,965,423	$	17,895,702	$	16,378,544	$	16,055,913	$	17,610,566	$	1,554,653
Contingency	$	-	$	-	$	9,733,235	$	13,398,017	$	673,618	$	(12,724,399)
Total Governmental Funds	$	305,583,954	$	323,513,295	$	336,675,828	$	352,199,890	$	369,100,519	$	16,900,629

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY27 Proposed

Business-Type Funds:	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Golf Course						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 2,854,516	$ 3,218,500	$ 2,619,500	$ 2,725,820	$ 2,725,820	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 8,086	$ 879	$ 1,000	$ 1,000	$ 1,000	$ -
Other Financing Sources	$ 31,747	$ 45,340	$ 1,000	$ 1,000	$ 1,000	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total Golf Course Fund	$ 2,894,349	$ 3,264,719	$ 2,621,500	$ 2,727,820	$ 2,727,820	$ -
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,412,874	$ 2,820,458	$ 2,448,083	$ 2,539,820	$ 2,539,820	$ -
Capital	$ 13,900	$ 121,841	$ 135,417	$ 150,000	$ -	$ (150,000)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ 37,898	$ 41,460	$ 38,000	$ 38,000	$ 38,000	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Total Golf Course Fund	$ 2,464,672	$ 2,983,759	$ 2,621,500	$ 2,727,820	$ 2,727,820	$ -
Stormwater Utility						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ 17,086,396	$ 17,086,396
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Contributions and Donations from Private Sources	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total Stormwater Utility Fund	$ -	$ -	$ -	$ -	$ 17,086,396	$ 17,086,396
Personnel Services	$ -	$ -	$ -	$ -	$ 3,217,768	$ 3,217,768
Operating	$ -	$ -	$ -	$ -	$ 2,578,542	$ 2,578,542
Capital	$ -	$ -	$ -	$ -	$ 1,404,650	$ 1,404,650
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ 8,200,000	$ 8,200,000
Contingency	$ -	$ -	$ -	$ -	$ 1,685,436	$ 1,685,436
Total Stormwater Utility Fund	$ -	$ -	$ -	$ -	$ 17,086,396	$ 17,086,396
Sustainability, Waste, and Beautification						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 345	$ 255	$ 200	$ 200	$ 200	$ -
Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,098,643	$ 960,204	$ 483,005	$ 550,000	$ 665,000	$ 115,000
Other Financing Sources	$ 3,616	$ 87	$ 100	$ 100	$ 161	$ 61
Transfers	$ 835,144	$ 1,947,042	$ 1,549,632	$ 2,148,730	$ 1,562,181	$ (586,549)
Total Sustainability, Waste, and Beautification	$ 1,937,748	$ 2,907,589	$ 2,032,937	$ 2,699,030	$ 2,227,542	$ (471,488)
Personnel Services	$ 745,446	$ 819,776	$ 1,263,621	$ 1,262,620	$ 1,058,881	$ (203,739)
Operating	$ 277,482	$ 248,585	$ 444,316	$ 447,021	$ 843,661	$ 396,640
Capital	$ 105,416	$ -	$ -	$ 664,389	$ -	$ (664,389)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ 324,346	$ 72,885	$ 325,000	$ 325,000	$ 325,000	$ -
Transfers Out	$ 737,054	$ 445	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Sustainability, Waste, and Beautification	$ 2,189,744	$ 1,141,691	$ 2,032,937	$ 2,699,030	$ 2,227,542	$ (471,488)

		FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
<u>Transit</u>							
	Taxes	$ -	$ -	$ -	$ -	$ -	$ -
	Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
	Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
	Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
	Intergovernmental Revenues	$ 12,884,586	$ 11,214,301	$ -	$ -	$ 400,100	$ 400,100
	Charges for Services	$ 2,025,810	$ 1,679,896	$ 2,000,000	$ 1,795,000	$ 2,285,000	$ 490,000
	Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ 91,261	$ 74,168	$ 70,000	$ 70,000	$ 70,000	$ -
	Other Financing Sources	$ 1,343	$ 77	$ -	$ -	$ -	$ -
	Transfers	$ 9,588,000	$ 25,833,844	$ 35,817,082	$ 35,973,170	$ 35,973,170	$ -
	Total Transit Fund	$ 24,591,000	$ 38,802,286	$ 37,887,082	$ 37,838,170	$ 38,728,270	$ 890,100
	Personnel Services	$ 1,501,053	$ 1,366,185	$ 1,752,931	$ 1,625,977	$ 2,048,429	$ 422,452
	Operating	$ 26,029,880	$ 36,207,783	$ 36,134,151	$ 36,212,193	$ 36,679,841	$ 467,648
	Capital	$ 204,721	$ -	$ -	$ -	$ -	$ -
	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers Out	$ 669	$ 1,040,872	$ -	$ -	$ -	$ -
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transit Fund	$ 27,736,322	$ 38,614,840	$ 37,887,082	$ 37,838,170	$ 38,728,270	$ 890,100

		FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
<u>Water</u>							
	Taxes	$ -	$ -	$ -	$ -	$ -	$ -
	Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
	Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
	Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
	Intergovernmental Revenues	$ 250	$ -	$ -	$ -	$ -	$ -
	Charges for Services	$ 252,067,128	$ 269,641,232	$ 271,617,977	$ 283,670,564	$ 304,933,543	$ 21,262,979
	Fines and Forfeitures	$ 6,400	$ 4,700	$ 5,000	$ 5,000	$ 5,000	$ -
	Miscellaneous Revenue	$ 281,666	$ 327,440	$ 145,000	$ 240,000	$ 240,000	$ -
	Other Financing Sources	$ 2,686,498	$ 3,177,838	$ 260,100	$ 1,990,100	$ 2,026,646	$ 36,546
	Transfers	$ 28,131	$ 40,188	$ 27,000	$ 27,000	$ 127,000	$ 100,000
	Retained Earnings	$ -	$ -	$ -	$ -	$ -	$ -
	Total Water Fund	$ 255,070,072	$ 273,191,398	$ 272,055,077	$ 285,932,664	$ 307,332,189	$ 21,399,525
	Administration Division						
	Personnel Services	$ 3,223,212	$ 3,353,678	$ 4,022,755	$ 4,112,975	$ 4,339,621	$ 226,646
	Operating	$ 1,223,162	$ 1,191,451	$ 1,369,865	$ 1,411,489	$ 1,426,009	$ 14,520
	Capital	$ 62,095	$ -	$ 55,000	$ -	$ -	$ -
	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers Out	$ 2,780,999	$ 1,554,117	$ 12,850,769	$ 46,472,227	$ 64,411,732	$ 17,939,505
	Contingency	$ -	$ -	$ 31,067,588	$ -	$ -	$ -
	Total Administration Division	$ 7,289,468	$ 6,099,246	$ 49,365,977	$ 51,996,691	$ 70,177,362	$ 18,180,671
	Administrative Expenses						
	Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ 75,315,768	$ 79,696,668	$ 80,682,581	$ 88,307,566	$ 92,520,531	$ 4,212,965
	Capital	$ -	$ -	$ -	$ -	$ -	$ -
	Debt Service	$ 3,572,343	$ 3,087,325	$ 2,717,575	$ 2,366,025	$ 1,960,775	$ (405,250)
	Depreciation	$ 18,367,465	$ 18,352,040	$ 18,367,465	$ 18,359,752	$ 18,287,355	$ (72,397)
	Transfers Out	$ 17,034,519	$ 15,000,000	$ 13,843,324	$ 11,343,324	$ 8,843,324	$ (2,500,000)
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Total Administrative Expenses	$ 114,290,095	$ 116,136,033	$ 115,610,945	$ 120,376,667	$ 121,611,985	$ 1,235,318
	Customer Service						
	Personnel Services	$ 4,430,287	$ 4,854,890	$ 5,219,117	$ 5,126,962	$ 4,978,514	$ (148,448)
	Operating	$ 6,796,481	$ 10,758,255	$ 8,828,154	$ 9,878,644	$ 11,159,950	$ 1,281,306
	Capital	$ -	$ 59,454	$ 110,000	$ 110,000	$ 163,626	$ 53,626
	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Total Customer Service	$ 11,226,767	$ 15,672,599	$ 14,157,271	$ 15,115,606	$ 16,302,090	$ 1,186,484
	Engineering						
	Personnel Services	$ 3,226,986	$ 3,260,903	$ 3,380,698	$ 3,547,146	$ 3,768,910	$ 221,764
	Operating	$ 89,644	$ 175,887	$ 253,538	$ 263,888	$ 281,275	$ 17,387
	Capital	$ 49,440	$ 82,567	$ 30,000	$ 70,000	$ 170,000	$ 100,000
	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Total Engineering	$ 3,366,070	$ 3,519,357	$ 3,664,236	$ 3,881,034	$ 4,220,185	$ 339,151
	Operations Division Admin						
	Personnel Services	$ 1,771,714	$ 2,001,167	$ 2,003,986	$ 2,009,921	$ 1,900,133	$ (109,788)
	Operating	$ 177,214	$ 325,605	$ 164,071	$ 176,755	$ 202,290	$ 25,535
	Capital	$ 30,659	$ -	$ 35,000	$ 375,000	$ 60,000	$ (315,000)
	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Total Operations Division Admin	$ 1,979,586	$ 2,326,773	$ 2,203,057	$ 2,561,676	$ 2,162,423	$ (399,253)

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Water (continued)						
Central Lab						
Personnel Services	$ 1,466,263	$ 1,727,053	$ 1,830,360	$ 1,944,454	$ 1,959,102	$ 14,648
Operating	$ 230,726	$ 265,573	$ 330,456	$ 311,386	$ 351,669	$ 40,283
Capital	$ -	$ 170,072	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Central Lab	$ 1,696,990	$ 2,162,698	$ 2,160,816	$ 2,255,840	$ 2,310,771	$ 54,931
Central Maintenance						
Personnel Services	$ 4,896,203	$ 4,963,608	$ 5,277,459	$ 5,483,649	$ 5,605,565	$ 121,916
Operating	$ 1,983,289	$ 2,263,341	$ 2,543,344	$ 2,669,239	$ 2,695,200	$ 25,961
Capital	$ 127,207	$ 396,316	$ 320,500	$ 310,500	$ 345,000	$ 34,500
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ 7,006,699	$ 7,623,265	$ 8,141,303	$ 8,463,388	$ 8,645,765	$ 182,377
South Cobb WRF						
Personnel Services	$ 1,564,779	$ 1,466,161	$ 1,568,098	$ 1,475,876	$ 1,370,493	$ (105,383)
Operating	$ 13,637,532	$ 14,352,575	$ 15,842,718	$ 17,344,414	$ 16,415,813	$ (928,601)
Capital	$ 233,074	$ 14,518	$ 10,145	$ 15,900	$ 70,533	$ 54,633
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ 15,435,384	$ 15,833,254	$ 17,420,961	$ 18,836,190	$ 17,856,839	$ (979,351)
Noonday WRF						
Personnel Services	$ 1,109,766	$ 1,061,361	$ 1,134,189	$ 1,305,343	$ 1,260,405	$ (44,938)
Operating	$ 5,323,542	$ 5,759,268	$ 6,307,836	$ 6,377,291	$ 7,087,727	$ 710,436
Capital	$ -	$ 14,518	$ 40,290	$ 20,290	$ 10,145	$ (10,145)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ 6,433,308	$ 6,835,147	$ 7,482,315	$ 7,702,924	$ 8,358,277	$ 655,353
Sutton WRF						
Personnel Services	$ 2,647,544	$ 2,683,293	$ 2,628,340	$ 2,882,014	$ 2,990,834	$ 108,820
Operating	$ 13,735,366	$ 15,545,647	$ 15,851,749	$ 17,262,484	$ 16,058,922	$ (1,203,562)
Capital	$ 52,345	$ 14,609	$ 10,145	$ -	$ 998,157	$ 998,157
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ 16,435,255	$ 18,243,549	$ 18,490,234	$ 20,144,498	$ 20,047,913	$ (96,585)
Northwest WRF						
Personnel Services	$ 1,185,626	$ 1,353,121	$ 1,368,545	$ 1,382,869	$ 1,405,158	$ 22,289
Operating	$ 5,730,908	$ 7,057,547	$ 7,330,442	$ 7,279,376	$ 7,748,404	$ 469,028
Capital	$ -	$ -	$ -	$ 66,500	$ 107,033	$ 40,533
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ 6,916,534	$ 8,410,668	$ 8,698,987	$ 8,728,745	$ 9,260,595	$ 531,850
System Maintenance						
Personnel Services	$ 7,652,966	$ 8,756,482	$ 8,998,930	$ 9,597,909	$ 10,765,009	$ 1,167,100
Operating	$ 8,559,868	$ 10,295,140	$ 10,898,592	$ 11,365,100	$ 13,908,975	$ 2,543,875
Capital	$ 914,601	$ 1,292,479	$ 1,287,000	$ 880,000	$ 1,704,000	$ 824,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ 17,127,435	$ 20,344,101	$ 21,184,522	$ 21,843,009	$ 26,377,984	$ 4,534,975
Stormwater Management						
Personnel Services	$ 1,777,763	$ 1,940,701	$ 2,108,142	$ 2,627,960	$ -	$ (2,627,960)
Operating	$ 390,023	$ 1,189,190	$ 1,299,311	$ 1,343,436	$ -	$ (1,343,436)
Capital	$ 38,455	$ 78,470	$ 67,000	$ 55,000	$ -	$ (55,000)
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ 2,206,240	$ 3,208,361	$ 3,474,453	$ 4,026,396	$ -	$ (4,026,396)
Total Water & Sewer Fund						
Personnel Services	$ 34,953,108	$ 37,422,419	$ 39,540,619	$ 41,497,078	$ 40,343,744	$ (1,153,334)
Operating	$ 133,193,522	$ 148,876,145	$ 151,702,657	$ 163,991,068	$ 169,856,765	$ 5,865,697
Capital	$ 1,507,876	$ 2,123,003	$ 1,965,080	$ 1,903,190	$ 3,628,494	$ 1,725,304
Debt Service	$ 3,572,343	$ 3,087,325	$ 2,717,575	$ 2,366,025	$ 1,960,775	$ (405,250)
Depreciation	$ 18,367,465	$ 18,352,040	$ 18,367,465	$ 18,359,752	$ 18,287,355	$ (72,397)
Transfers Out	$ 19,815,518	$ 16,554,117	$ 26,694,093	$ 57,815,551	$ 73,255,056	$ 15,439,505
Contingency	$ -	$ -	$ 31,067,588	$ -	$ -	$ -
	$ 211,409,833	$ 226,415,050	$ 272,055,077	$ 285,932,664	$ 307,332,189	$ 21,399,525

	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Total Business-Type Funds:						
Revenues						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 12,884,836	$ 11,214,301	$ -	$ -	$ 400,100	$ 400,100
Charges for Services	$ 256,947,799	$ 274,539,883	$ 276,237,677	$ 288,191,584	$ 327,030,959	$ 38,839,375
Fines and Forfeitures	$ 6,400	$ 4,700	$ 5,000	$ 5,000	$ 5,000	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,479,655	$ 1,362,692	$ 699,005	$ 861,000	$ 976,000	$ 115,000
Other Financing Sources	$ 2,723,203	$ 3,223,342	$ 261,200	$ 1,991,200	$ 2,027,807	$ 36,607
Transfers	$ 10,451,276	$ 27,821,073	$ 37,393,714	$ 38,148,900	$ 37,662,351	$ (486,549)
Retained Earnings	$ (40,692,598)	$ (49,010,653)	$ -	$ -	$ -	$ -
	$ 243,800,571	$ 269,155,339	$ 314,596,596	$ 329,197,684	$ 368,102,217	$ 38,904,533
Expenditures						
Personnel Services	$ 37,199,607	$ 39,608,380	$ 42,557,171	$ 44,385,675	$ 46,668,822	$ 2,283,147
Operating	$ 161,913,759	$ 188,152,971	$ 190,729,207	$ 203,190,102	$ 212,498,629	$ 9,308,527
Capital	$ 1,831,913	$ 2,244,844	$ 2,100,497	$ 2,717,579	$ 5,033,144	$ 2,315,565
Debt Service	$ 3,572,343	$ 3,087,325	$ 2,717,575	$ 2,366,025	$ 1,960,775	$ (405,250)
Depreciation	$ 18,729,708	$ 18,466,385	$ 18,730,465	$ 18,722,752	$ 18,650,355	$ (72,397)
Transfers Out	$ 20,553,241	$ 17,595,434	$ 26,694,093	$ 57,815,551	$ 81,455,056	$ 23,639,505
Contingency	$ -	$ -	$ 31,067,588	$ -	$ 1,835,436	$ 1,835,436
	$ 243,800,571	$ 269,155,339	$ 314,596,596	$ 329,197,684	$ 368,102,217	$ 38,904,533

COBB COUNTY GOVERNMENT
Capital Funds
FY27 Proposed

	Revenues FY23 Adopted	Revenues FY24 Adopted	Revenues FY25 Adopted	Revenues FY26 Adopted	Revenues FY27 Proposed	Increase / (Decrease) From Adopted FY26
Capital Funds						
Stadium Capital Maintenance	$ 2,760,000	$ 2,820,000	$ 2,880,000	$ 2,940,000	$ 3,000,000	**$ 60,000**
Capital Projects	$ 12,107,353	$ 11,445,094	$ 13,635,293	$ 12,537,140	$ 14,629,166	**$ 2,092,026**
Water RE&I	$ 74,106,248	$ 84,332,248	$ 101,060,790	$ 101,110,908	$ 108,260,941	**$ 7,150,033**
Water System Development	$ 12,029,247	$ 11,994,032	$ 29,123,419	$ 30,529,692	$ 46,213,519	**$ 15,683,827**
Stormwater Utility	$ -	$ -	$ -	$ -	$ 8,200,000	**$ 8,200,000**
Total Capital Funds	**$ 101,002,848**	**$ 110,591,374**	**$ 146,699,502**	**$ 147,117,740**	**$ 180,303,626**	**$ 33,185,886**

	Expenditures FY23 Adopted	Expenditures FY24 Adopted	Expenditures FY25 Adopted	Expenditures FY26 Adopted	Expenditures FY27 Proposed	Increase / (Decrease) From Adopted FY26
Capital Funds						
Stadium Capital Maintenance	$ 2,760,000	$ 2,820,000	$ 2,880,000	$ 2,940,000	$ 3,000,000	**$ 60,000**
Capital Projects	$ 12,107,353	$ 11,445,094	$ 13,635,293	$ 12,537,140	$ 14,629,166	**$ 2,092,026**
Water RE&I	$ 74,106,248	$ 84,332,248	$ 101,060,790	$ 101,110,908	$ 108,260,941	**$ 7,150,033**
Water System Development	$ 12,029,247	$ 11,994,032	$ 29,123,419	$ 30,529,692	$ 46,213,519	**$ 15,683,827**
Stormwater Utility	$ -	$ -	$ -	$ -	$ 8,200,000	**$ 8,200,000**
Total Capital Funds	**$ 101,002,848**	**$ 110,591,374**	**$ 146,699,502**	**$ 147,117,740**	**$ 180,303,626**	**$ 33,185,886**

COBB COUNTY GOVERNMENT
Stadium Capital Maintenance Trust
FY27 Proposed

Stadium Capital Maintenance	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
ANLBC Contribution	$ 1,380,000	$ 1,410,000	$ 1,440,000	$ 1,470,000	$ 1,500,000	**$ 30,000**
Cobb County Contribution	$ 1,380,000	$ 1,410,000	$ 1,440,000	$ 1,470,000	$ 1,500,000	**$ 30,000**
	$ 2,760,000	**$ 2,820,000**	**$ 2,880,000**	**$ 2,940,000**	**$ 3,000,000**	**$ 60,000**
Contribution to Trust	$ 2,760,000	$ 2,820,000	$ 2,880,000	$ 2,940,000	$ 3,000,000	**$ 60,000**
Total	**$ 2,760,000**	**$ 2,820,000**	**$ 2,880,000**	**$ 2,940,000**	**$ 3,000,000**	**$ 60,000**

COBB COUNTY GOVERNMENT
Capital Projects Fund
FY27 Proposed

Project Name	Fund	Dept	Unit	Revenue	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase / (Decrease) From Adopted FY26
Technology Infrastructure Projects	380	035	4482	4960	$ -	$ -	$ -	$ -	$ 1,275,257	**$ 1,275,257**
Mobile Data Computers	380	035	4514	4960	$ 550,000	$ 550,000	$ 725,000	$ 650,000	$ 650,000	**$ -**
Network Edge-Switches & Routers	380	035	4535	4960	$ -	$ 152,821	$ 152,821	$ 152,821	$ 26,109	**$ (126,712)**
Cyber Security	380	035	4538	4960	$ 1,500,000	$ 2,000,000	$ 2,500,000	$ 3,000,000	$ 3,500,000	**$ 500,000**
Judicial Unified Court Case Management System	380	035	4568	4960	$ 1,002,000	$ -	$ -	$ -	$ -	**$ -**
Enterprise Content Management - Onbase	380	035	4579	4960	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 900,000	**$ 400,000**
PC & Printer Replacement	380	035	4580	4960	$ 2,648,679	$ 2,648,679	$ 3,000,000	$ 3,000,000	$ 3,000,000	**$ -**
HR/FIN ERP Transition to Cloud	380	035	4583	4960	$ -	$ -	$ 1,217,700	$ -	$ -	**$ -**
DOT ROW Contracts	380	050	4605	4960	$ 100,000	$ 100,000	$ -	$ -	$ -	**$ -**
DOT Traffic Ops Contracts	380	050	4612	4960	$ 465,000	$ 465,000	$ -	$ -	$ -	**$ -**
GIS Implementation (Year 5)	380	035	4639	4960	$ 1,528,594	$ 1,528,594	$ 2,039,772	$ 1,734,319	$ 1,717,792	**$ (16,527)**
Radar Units & Digital Video Cameras-Police Vehicles	380	130	4649	4960	$ -	$ -	$ -	$ -	$ -	**$ -**
DOT-Local Share	380	050	4655	4960	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	**$ -**
Replace Wireless Controllers & Access Pts.	380	035	4735	4960	$ 191,048	$ -	$ -	$ -	$ -	**$ -**
Surveillance and Access Control Sys Update	380	035	4736	4960	$ 122,032	$ -	$ -	$ -	$ 60,008	**$ 60,008**
					$ 12,107,353	**$ 11,445,094**	**$ 13,635,293**	**$ 12,537,140**	**$ 14,629,166**	**$ 2,092,026**

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY27 Proposed

FUND 510: Water RE&I

	Revenue (by Revenue Source)						Increase/(Decrease)
#	Revenue Source Name	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	From Adopted FY26
4762	WATER LINE FEES	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	**$ -**
4764	WATER METER INSTALLATIONS	$ 1,500,000	$ 1,500,000	$ 1,300,000	$ 1,500,000	$ 1,500,000	**$ -**
4772	SDF-NON-REGIONAL RESIDENTIAL	$ 649,569	$ 649,569	$ 649,569	$ 454,698	$ 494,118	**$ 39,420**
4776	SDF-NON-REGIONAL COMMERCIAL	$ 1,759,672	$ 1,649,569	$ 649,569	$ 844,440	$ 917,647	**$ 73,207**
4960	INTERFUND TRANSFERS - Fund 500	$ 8,050,000	$ 46,021,626	$ 8,050,000	$ 41,790,497	$ 57,598,886	**$ 15,808,389**
4992	RETAINED EARNINGS-DESIGNATED	$ 61,897,007	$ 34,261,484	$ 90,161,652	$ 56,271,273	$ 47,500,290	**$ (8,770,983)**
	TOTALS:	**$ 74,106,248**	**$ 84,332,248**	**$ 101,060,790**	**$ 101,110,908**	**$ 108,260,941**	**$ 7,150,033**

	Expenses (by Fund 510 Unit)						Increase/(Decrease)
#	Unit or Object Name	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	From Adopted FY26
5750	ADMINISTRATIVE ALLOCATION	$ 127,248	$ 127,248	$ 127,248	$ 127,248	$ 127,248	**$ -**
5750	DEPRECIATION - BUILDINGS AND STRUCTURES	$ -	$ -	$ 249,048	$ 248,172	$ 248,334	**$ 162**
5750	DEPRECIATION - MACHINERY AND EQUIPMENT	$ -	$ -	$ 537,774	$ 791,516	$ 1,275,836	**$ 484,320**
5750	DEPRECIATION - OTHER CAPITAL ITEMS	$ -	$ -	$ 796	$ 796	$ 719	**$ (77)**
5750	DEPRECIATION - PLANT FACILITIES	$ -	$ -	$ 13,823,739	$ 11,990,157	$ 10,527,422	**$ (1,462,735)**
5750	DEPRECIATION - SEWER LINES	$ -	$ -	$ 2,205,767	$ 2,206,527	$ 2,205,767	**$ (760)**
5750	DEPRECIATION - WATER LINES	$ -	$ -	$ 6,381,418	$ 6,441,492	$ 6,397,615	**$ (43,877)**
5750	POWDER SPRINGS	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	**$ -**
5751	WATER METER INSTALLATION	$ 4,300,000	$ 4,300,000	$ 4,400,000	$ 4,300,000	$ 4,300,000	**$ -**
5752	MISC. IMPROVEMENTS	$ 14,304,000	$ 10,195,000	$ 10,675,000	$ 10,990,000	$ 12,197,000	**$ 1,207,000**
5753	TREATMENT PLANT	$ 19,755,000	$ 34,150,000	$ 37,250,000	$ 20,815,000	$ 40,350,000	**$ 19,535,000**
5754	WATER PROJECTS	$ 7,670,000	$ 3,510,000	$ 4,060,000	$ 1,300,000	$ 7,770,000	**$ 6,470,000**
5755	SEWER PROJECTS	$ 19,400,000	$ 18,500,000	$ 10,800,000	$ 29,850,000	$ 18,311,000	**$ (11,539,000)**
5756	ROAD PROJECTS-COUNTY	$ 3,000,000	$ 5,000,000	$ 3,000,000	$ 4,000,000	$ 3,000,000	**$ (1,000,000)**
5757	ROAD PROJECTS-STATE	$ 1,000,000	$ 3,000,000	$ 1,000,000	$ 2,000,000	$ 1,000,000	**$ (1,000,000)**
5758	STORMWATER	$ 4,000,000	$ 5,000,000	$ 6,000,000	$ 5,500,000	$ -	**$ (5,500,000)**
	TOTALS:	**$ 74,106,248**	**$ 84,332,248**	**$ 101,060,790**	**$ 101,110,908**	**$ 108,260,941**	**$ 7,150,033**

FUND 580: Water RSDF

	Revenue (by Revenue Source)						Increase/(Decrease)
#	Revenue Source Name	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	From Adopted FY26
4771	SDF-REGIONAL RESIDENTIAL	$ 3,117,931	$ 3,117,931	$ 3,117,931	$ 2,182,552	$ 2,305,882	**$ 123,330**
4775	SDF-REGIONAL COMMERCIAL	$ 4,446,428	$ 5,876,101	$ 3,117,931	$ 4,053,310	$ 4,282,353	**$ 229,043**
4783	SDF-AUSTELL	$ 55,000	$ 225,000	$ 200,000	$ 125,000	$ 200,000	**$ 75,000**
4785	SDF-MARIETTA	$ 1,420,000	$ 900,000	$ 500,000	$ 400,000	$ 500,000	**$ 100,000**
4788	SDF-SMYRNA	$ 275,000	$ 500,000	$ 500,000	$ 400,000	$ 400,000	**$ -**
4792	SDF-CHEROKEE COUNTY	$ 125,000	$ 125,000	$ 40,000	$ 50,000	$ 50,000	**$ -**
4795	SDF-PAULDING COUNTY	$ 125,000	$ 250,000	$ 300,000	$ 400,000	$ 400,000	**$ -**
4796	SDF-BARTOW COUNTY	$ -	$ -	$ -	$ 50,000	$ 50,000	**$ -**
4960	INTERFUND TRANSFER - Fund 500	$ 2,464,888	$ 1,000,000	$ 2,818,170	$ 3,652,628	$ 5,000,000	**$ 1,347,372**
4994	RETAINED EARNINGS-UNDESIGNATED	$ -	$ -	$ 18,529,387	$ 19,216,202	$ 33,025,284	**$ 13,809,082**
	TOTALS:	**$ 12,029,247**	**$ 11,994,032**	**$ 29,123,419**	**$ 30,529,692**	**$ 46,213,519**	**$ 15,683,827**

	Expenses (by Fund 580 Unit)						Increase/(Decrease)
#	Unit or Object Name	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	From Adopted FY26
6951	ACCOUNTING & AUDITING	$ 10,200	$ 10,200	$ 10,200	$ 10,200	$ 10,200	**$ -**
6953	SOUTH COBB TUNNEL	$ -	$ -				**$ -**
6951	ADMINISTRATIVE ALLOCATION	$ 80,832	$ 80,832	$ 80,832	$ 80,832	$ 80,832	**$ -**
6951	(2) FOOD & SERVICE SUPPLIES						**$ -**
6951	DEPRECIATION - BUILDINGS AND STRUCTURES	$ -	$ -	$ 44,022	$ 44,037	$ 44,022	**$ (15)**
6951	DEPRECIATION - PLANT FACILITIES	$ -	$ -	$ 16,435,180	$ 16,440,733	$ 16,434,968	**$ (5,765)**
6951	BANK SERVICE CHARGES					$ -	**$ -**
6951	LGIP-ADMINISTRATIVE EXPENSE					$ -	**$ -**
6951	DEPRECIATION - SEWER LINES	$ -	$ -	$ 2,043,497	$ 2,044,200	$ 2,043,497	**$ (703)**
6951	DEPRECIATION - WATER LINES	$ -	$ -	$ 6,688	$ 6,690	$ -	**$ (6,690)**
6951	LOAN INTEREST EXPENSE	$ 2,246,139	$ 1,995,520	$ 1,750,593	$ 1,501,054	$ -	**$ (1,501,054)**
6951	LOAN PRINCIPAL EXPENSE	$ 9,692,076	$ 8,507,480	$ 8,752,407	$ 9,001,946	$ -	**$ (9,001,946)**
6953	SEWER PROJECTS	$ -	$ 400,000	$ -	$ 400,000	$ 1,600,000	**$ 1,200,000**
6954	TREATMENT PLANTS	$ -	$ 1,000,000	$ -	$ 1,000,000	$ 26,000,000	**$ 25,000,000**
	TOTALS:	**$ 12,029,247**	**$ 11,994,032**	**$ 29,123,419**	**$ 30,529,692**	**$ 46,213,519**	**$ 15,683,827**

FUND 565: Water Stormwater Utility

	Revenue (by Revenue Source)						Increase/(Decrease)
#	Revenue Source Name	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	From Adopted FY26
5650	Developer Contributions	$ -	$ -	$ -	$ -	$ 100,000	**$ 100,000**
5650	Transfers In - Fund 560	$ -	$ -	$ -	$ -	$ 8,100,000	**$ 8,100,000**
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,200,000**	**$ 8,200,000**

	Expenses (by Fund 565 Unit)						Increase/(Decrease)
#	Unit or Object Name	FY23 Adopted	FY24 Adopted	FY25 Adopted	FY26 Adopted	FY27 Proposed	From Adopted FY26
5650	Depreciation-Buildings & Structure Imp	$ -	$ -	$ -	$ -	$ -	**$ -**
5650	Depreciation-Stormwater Infrastructure	$ -	$ -	$ -	$ -	$ -	**$ -**
5650	Unincorporated Stormwater	$ -	$ -	$ -	$ -	$ 6,948,031	**$ 6,948,031**
5655	Mableton Stormwater					1,251,969	**$ 1,251,969**
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,200,000**	**$ 8,200,000**

Cobb County Government
FY 2027
Proposed Budgets
Grant Funds

COBB COUNTY GOVERNMENT
Grant Funds
FY27 Proposed

Fund/Grant	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Adopted	FY27 Proposed	Increase/(Decrease) From Adopted FY2026
Governmental Grant Fund (270)	$ 12,366,696	$ 11,560,488	$ 16,662,773	$ 16,662,773	$ 22,491,669	**$ 5,828,896**
Workforce Investment Act (276)	$ 4,610,815	$ 3,694,675	$ 1,035,385	$ 1,035,385	$ 961,111	**$ (74,274)**
Senior Services Grant Fund (277)	$ 3,175,231	$ 3,863,063	$ 2,186,634	$ 2,186,634	$ 2,425,634	**$ 239,000**
Emergency Rental Assistance Grant (278)	$ 15,578,317	$ 985,977	$ 1,110,766	$ 1,110,766	$ 774,631	**$ (336,135)**
Coronavirus State and Local Fiscal Recovery Funds/ARPA (279)	$ 29,878,282	$ 53,566,868	$ 48,840,776	$ 48,840,776	$ 29,000,600	**$ (19,840,176)**
Community Development Block Grant (285)	$ 5,015,949	$ 2,695,768	$ 5,093,313	$ 5,093,313	$ 5,283,650	**$ 190,337**
Home Program Grant Fund (287)	$ 4,662,118	$ 4,393,576	$ 3,875,799	$ 3,875,799	$ 3,914,256	**$ 38,457**
Federal Equitable Sharing (288)	$ 233,502	$ 359,658	$ 942,430	$ 942,430	$ 844,372	**$ (98,058)**
Opioid Abatement Trust Fund (289)	$ -	$ -	$ 3,940,636	$ 3,940,636	$ 15,646,846	**$ 11,706,210**
	$ 75,520,910	**$ 81,120,073**	**$ 83,688,510**	**$ 83,688,510**	**$ 81,342,767**	**$ (2,345,743)**