



FY17 PROPOSED BUDGET (Line Item Detail)

DeKalb County, GA

DeKalb County, Georgia
2017 Budget Reports All Operating Funds

Appropriations
Base Budget + Enhancements

Department:
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	285,291,446	297,470,676	11,701,469	309,172,145	8.4%	298,214,699	7,279,612	305,494,311	7.1%
51	511102 - SALARIES - PART TIME	2,349,098	2,450,179	53,705	2,503,884	6.6%	2,384,117	31,296	2,415,413	2.8%
51	511199 - SALARIES - ADJUSTMENTS	11,557,772	1,252,317	1,080,370	2,332,687	-79.8%	690,461	(491,997)	198,464	-98.3%
51	511200 - SALARIES - TEMPORARY	3,959,311	2,535,459	51,000	2,586,459	-34.7%	2,921,725	45,000	2,966,725	-25.1%
51	511300 - SALARIES - OVERTIME	12,409,995	12,544,371	333,090	12,877,461	3.8%	12,352,928	15,649	12,368,577	-0.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	68,711,126	68,730,833	2,917,746	71,648,579	4.3%	68,525,353	2,095,498	70,620,851	2.8%
51	512200 - COUNTY MATCH - FICA	22,270,749	23,643,884	966,765	24,610,649	10.5%	23,897,803	563,927	24,461,730	9.8%
51	512400 - COUNTY MATCH - PENSION	51,573,955	55,087,395	2,276,411	57,363,806	11.2%	52,750,674	1,356,905	54,107,579	4.9%
51	512401 - COUNTY MATCH - OTHER PENSION	1,101,472	-	-	-	-100.0%	1,594,926	-	1,594,926	44.8%
51	512600 - UNEMPLOYMENT COMPENSATION	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512700 - WORKERS COMPENSATION	5,000,230	5,848,942	21,724	5,870,666	17.4%	6,262,953	-	6,262,953	25.3%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	240,128	1,913	242,041	100.0%	24,839	-	24,839	100.0%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	24,000	24,000	-	24,000	0.0%	24,000	-	24,000	0.0%
51	512902 - ALLOWANCE - CLOTHING	114,847	95,750	-	95,750	-16.6%	95,750	-	95,750	-16.6%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	135,659	135,659	217	135,876	0.2%	135,739	-	135,739	0.1%
51	513100 - WELLNESS	207,000	207,000	-	207,000	0.0%	207,000	-	207,000	0.0%
51	Personal Services and Employee Benefits	465,013,380	470,573,313	19,404,410	489,977,723	5.4%	470,389,687	10,895,890	481,285,577	3.5%
52	520000 - PURCHASED / CONTRACTED SERVICE	-	38,300	-	38,300	100.0%	38,300	-	38,300	100.0%
52	521101 - BOARD MEMBER SERVICES	459,539	429,901	-	429,901	-6.4%	429,901	(10,000)	419,901	-8.6%
52	521102 - MANAGEMENT SERVICES	567,206	534,000	-	534,000	-5.9%	494,000	-	494,000	-12.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	3,178,936	2,265,996	976,157	3,242,153	2.0%	2,136,346	740,407	2,876,753	-9.5%
52	521105 - SECURITY SERVICES	1,054,582	1,127,595	-	1,127,595	6.9%	1,077,595	-	1,077,595	2.2%
52	521106 - COURT REPORTER SERVICES	862,130	818,743	-	818,743	-5.0%	812,743	-	812,743	-5.7%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,219	-	1,219	0.0%	1,219	-	1,219	0.0%
52	521108 - INVESTIGATION SERVICES	153,143	153,143	80,000	233,143	52.2%	233,143	-	233,143	52.2%
52	521201 - MEDICAL SERVICES	13,366,519	13,324,777	500	13,325,277	-0.3%	13,327,777	-	13,327,777	-0.3%
52	521202 - VETERINARY SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	521204 - ATTORNEY SERVICES	1,177,172	1,141,666	-	1,141,666	-3.0%	958,678	111,494	1,070,172	-9.1%
52	521205 - LEGAL FEES	218,216	169,352	(53,780)	115,572	-47.0%	108,972	-	108,972	-50.1%
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	31,178,775	29,184,365	3,155,221	32,339,586	3.7%	29,443,524	2,305,806	31,749,330	1.8%
52	521210 - COLLECTION AGENCY FEES	162,711	162,711	(12,375)	150,336	-7.6%	162,711	-	162,711	0.0%
52	522000 - PURCHASED - PROPERTY SERVICES	-	-	(18,207)	(18,207)	100.0%	-	-	-	n/m
52	522100 - CLEANING SERVICES	-	-	(2,619)	(2,619)	100.0%	-	-	-	n/m
52	522110 - DISPOSAL SERVICES GARBAGE	187,500	187,500	(21,872)	165,628	-11.7%	187,500	-	187,500	0.0%
52	522130 - CUSTODIAL SERVICES	1,406,646	1,406,646	98,881	1,505,527	7.0%	1,404,450	-	1,404,450	-0.2%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,289,108	1,076,213	(4,710)	1,071,503	-16.9%	1,076,213	-	1,076,213	-16.5%
52	522200 - REPAIRS AND MAINTENANCE	-	-	(60,689)	(60,689)	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	58,588,660	52,900,789	4,363,398	57,264,187	-2.3%	53,520,541	(1,135,420)	52,385,121	-10.6%

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52	522202 - MAINTENANCE & REPAIR SERVICES	89,801	69,612	89,381	158,993	77.1%	76,612	90,000	166,612	85.5%
52	522311 - RENTAL OF REAL ESTATE	2,695,402	2,760,210	576,000	3,336,210	23.8%	2,755,960	576,000	3,331,960	23.6%
52	522313 - LEASE PURCHASE OF REAL ESTATE	5,069,727	6,384,471	12,289	6,396,760	26.2%	6,651,049	(27,211)	6,623,838	30.7%
52	522321 - RENTAL OF EQUIPMENT	2,121,170	2,045,000	(10,000)	2,035,000	-4.1%	2,176,419	-	2,176,419	2.6%
52	522322 - LEASE PURCHASE OF EQUIPMENT	6,305,221	976,955	29,944	1,006,899	-84.0%	971,888	-	971,888	-84.6%
52	522329 - OTHER RENTALS	65,148	68,623	-	68,623	5.3%	68,623	-	68,623	5.3%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	23,395	-	23,395	0.0%	23,395	-	23,395	0.0%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	559,451	-	559,451	0.0%	559,451	-	559,451	0.0%
52	523105 - INSURANCE - VEHICLES	2,980,020	2,980,020	-	2,980,020	0.0%	2,980,020	-	2,980,020	0.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,026,623	1,026,623	-	1,026,623	0.0%	1,017,183	-	1,017,183	-0.9%
52	523107 - INSURANCE - BUILDING & CONTENT	-	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	9,907	9,907	-	9,907	0.0%	9,907	-	9,907	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	327,148	200,000	-	200,000	-38.9%	200,000	-	200,000	-38.9%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	117,000	-	117,000	17.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523201 - POSTAGE	2,027,188	1,849,109	151,500	2,000,609	-1.3%	1,821,309	181,500	2,002,809	-1.2%
52	523202 - POSTAGE - CENTRAL SERVICES	355,032	318,971	866	319,837	-9.9%	319,040	(9,500)	309,540	-12.8%
52	523203 - TELEPHONE SERVICE	2,373,604	2,314,465	(14,472)	2,299,993	-3.1%	2,311,411	5,000	2,316,411	-2.4%
52	523204 - TELEPHONE - LONG DISTANCE	90,037	90,404	1,005	91,409	1.5%	92,077	-	92,077	2.3%
52	523205 - DATA LINE CHARGES	30,703	30,703	-	30,703	0.0%	30,703	2,400	33,103	7.8%
52	523206 - INTERNET SERVICES	1,059,953	1,026,641	2,640	1,029,281	-2.9%	1,029,281	2,900	1,030,465	-2.8%
52	523207 - TELEPHONE - WIRELESS	1,899,340	2,043,983	20,721	2,064,704	8.7%	2,140,032	8,000	2,148,032	13.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	975,476	1,041,561	3,500	1,045,061	7.1%	1,134,074	-	1,134,074	16.3%
52	523301 - ADVERTISING SERVICES	481,540	445,703	-	445,703	-7.4%	395,011	(10,000)	385,011	-20.0%
52	523401 - PRINTING SERVICES	348,699	421,013	1,500	422,513	21.2%	369,662	5,000	374,662	7.4%
52	523500 - TRAVEL	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	203,537	208,266	3,157	211,423	3.9%	209,017	2,507	211,524	3.9%
52	523502 - TRAVEL - AIRFARE	11,885	14,984	-	14,984	26.1%	9,707	2,500	12,207	2.7%
52	523503 - TRAVEL - CAR RENTAL	156	500	-	500	220.5%	-	500	500	220.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	41,600	42,725	5,000	47,725	14.7%	44,400	2,500	46,900	12.7%
52	523505 - TRAVEL - PER DIEM	9,966	11,693	500	12,193	22.3%	11,352	1,000	12,352	23.9%
52	523506 - TRAVEL - MISCELLANEOUS	6,339	6,266	-	6,266	-1.2%	6,266	-	6,266	-1.2%
52	523600 - DUES AND FEES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523601 - DUES	571,286	586,038	11,724	597,762	4.6%	543,837	6,565	550,402	-3.7%
52	523700 - EDUCATION AND TRAINING	-	17,997	5,000	22,997	100.0%	9,750	-	9,750	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,146,158	2,224,817	112,892	2,337,709	8.9%	2,135,342	35,537	2,170,879	1.2%
52	523702 - TRAINING & CONFERENCE FEES - I	119,119	196,877	1,573	198,450	66.6%	190,913	5,573	196,486	64.9%
52	523800 - LICENSES	-	3,499	-	3,499	100.0%	-	-	-	n/m
52	523801 - LICENSES	329,052	256,425	-	256,425	-22.1%	306,425	-	306,425	-6.9%
52	523900 - OTHER	-	65,000	-	65,000	100.0%	65,000	(52,632)	12,368	100.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%

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52	523902 - JURORS EXPENSE	541,936	540,000	-	540,000	-0.4%	540,000	-	540,000	-0.4%
52	523903 - GRAND JURORS EXPENSE	119,354	115,000	-	115,000	-3.6%	115,000	-	115,000	-3.6%
52	523904 - WITNESS FEES	154,286	150,286	-	150,286	-2.6%	150,286	-	150,286	-2.6%
52	523905 - RECRUITMENT EXPENSE	143,070	127,070	-	127,070	-11.2%	126,000	-	126,000	-11.9%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523908 - SLUDGE REMOVAL	1,867,332	1,867,332	-	1,867,332	0.0%	1,667,332	-	1,667,332	-10.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,176,717	3,441,402	(2,500)	3,438,902	-17.7%	3,009,387	(592,500)	2,416,887	-42.1%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	26,403	-	26,403	0.0%	26,403	-	26,403	0.0%
52	523912 - OTHER RECRUITMENT SERVICES	354,310	148,310	-	148,310	-58.1%	98,782	-	98,782	-72.1%
52	523919 - CREDIT CARD EXPENSES	180,737	185,425	-	185,425	2.6%	185,694	-	185,694	2.7%
52	523920 - BANK SERVICE CHARGES	458,588	527,828	-	527,828	15.1%	458,228	69,600	527,828	15.1%
52	523921 - CHECK PROCESSING CHARGES	139,025	139,025	-	139,025	0.0%	139,025	-	139,025	0.0%
52	523924 - SHARED SAVINGS	137,837	137,837	-	137,837	0.0%	337,837	-	337,837	145.1%
52	Purchased / Contracted Services	157,394,059	143,654,460	9,502,125	153,156,585	-2.7%	143,951,706	2,317,526	146,269,232	-7.1%
53	531101 - OPERATING SUPPLIES	10,682,928	11,224,040	494,714	11,718,754	9.7%	11,572,214	(197,942)	11,374,272	6.5%
53	531102 - SUPPLIES - CENTRAL SERVICES	14,076	13,376	-	13,376	-5.0%	21,376	-	21,376	51.9%
53	531105 - INDUSTRIAL CHEMICALS	6,571,225	6,548,315	500,000	7,048,315	7.3%	6,253,315	-	6,253,315	-4.8%
53	531106 - DRUGS & MEDICAL SUPPLIES	2,048,852	2,088,428	10,000	2,098,428	2.4%	2,042,563	-	2,042,563	-0.3%
53	531107 - UNIFORMS & CLOTHING	3,878,703	3,371,099	987,925	4,359,024	12.4%	3,049,806	(89,752)	2,960,054	-23.7%
53	531108 - SHOP SUPPLIES	323,939	323,939	-	323,939	0.0%	323,939	-	323,939	0.0%
53	531110 - CONSTRUCTION SUPPLIES SOLD	8	-	-	-	-100.0%	-	-	-	-100.0%
53	531111 - PARTS, TIRES & TUBES	6,305,703	6,305,703	-	6,305,703	0.0%	6,205,703	-	6,205,703	-1.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	24,442,127	23,602,790	10,120,000	33,722,790	38.0%	19,903,465	120,000	20,023,465	-18.1%
53	531199 - FREIGHT	158,160	132,802	-	132,802	-16.0%	118,439	-	118,439	-25.1%
53	531210 - WATER & SEWER	1,170,587	1,232,884	-	1,232,884	5.3%	1,248,034	-	1,248,034	6.6%
53	531220 - NATURAL GAS	1,336,465	1,420,814	-	1,420,814	6.3%	1,407,682	-	1,407,682	5.3%
53	531230 - ELECTRICITY	18,882,037	18,798,920	70,286	18,869,206	-0.1%	18,813,920	-	18,813,920	-0.4%
53	531240 - PROPANE FUEL	206,465	206,465	-	206,465	0.0%	206,465	-	206,465	0.0%
53	531241 - COMPRESSED NATURAL GAS	600,000	600,000	-	600,000	0.0%	600,000	-	600,000	0.0%
53	531270 - GASOLINE	3,279,031	3,264,031	-	3,264,031	-0.5%	3,264,031	-	3,264,031	-0.5%
53	531271 - DIESEL FUEL	3,209,327	3,195,987	-	3,195,987	-0.4%	3,130,477	-	3,130,477	-2.5%
53	531301 - FOOD & GROCERIES	2,671,448	2,670,959	800	2,671,759	0.0%	2,672,759	-	2,672,759	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,740,755	1,741,286	512,881	2,254,167	29.5%	1,740,813	(720,863)	1,019,950	-41.4%
53	531600 - SMALL EQUIPMENT	-	1,200	85,000	86,200	100.0%	1,200	85,000	86,200	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,996,536	3,324,180	44,000	3,368,180	12.4%	3,317,701	8,000	3,325,701	11.0%
53	531700 - OTHER SUPPLIES	-	-	10,000	10,000	100.0%	-	-	-	n/m
53	531701 - OTHER SUPPLIES	124,028	187,260	-	187,260	51.0%	187,260	-	187,260	51.0%
53	Supplies	90,642,400	90,254,478	12,835,606	103,090,084	13.7%	86,081,162	(795,557)	85,285,605	-5.9%
54	541409 - INFRASTRUCTURE - SEWER LINES	1,160,908	910,908	-	910,908	-21.5%	910,908	-	910,908	-21.5%
54	542101 - VEHICLES	39,361,500	24,066,000	-	24,066,000	-38.9%	46,248,878	-	46,248,878	17.5%
54	542201 - COMPUTER EQUIPMENT	1,872,265	1,728,677	524,880	2,253,557	20.4%	1,640,118	(7,200)	1,632,918	-12.8%
54	542202 - COMPUTER SOFTWARE	1,381,474	1,236,688	9,160	1,245,848	-9.8%	1,192,588	750	1,193,338	-13.6%

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54	542301 - MACHINERY > \$5,000	-	-	61,000	61,000	100.0%	-	20,000	20,000	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	1,219,503	847,570	3,900,000	4,747,570	289.3%	678,600	2,500,000	3,178,600	160.6%
54	Capital Outlays	44,995,650	28,789,843	4,495,040	33,284,883	-26.0%	50,671,092	2,513,550	53,184,642	18.2%
55	551103 - FACILITIES MANAGEMENT EXTRA SE	-	3,000	-	3,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	27,226,484	25,078,534	70,200	25,148,734	-7.6%	25,254,212	40,100	25,294,312	-7.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	24,080,624	23,470,128	383,405	23,853,533	-0.9%	23,560,217	-	23,560,217	-2.2%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	163,000	471,230	4,000,675	4,471,905	2643.5%	300,000	2,130,878	2,430,878	1391.3%
55	551107 - VEHICLE INSURANCE CHARGE	3,966,059	3,910,338	30,877	3,941,215	-0.6%	3,991,440	9,200	4,000,640	0.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	35,153,099	35,153,099	-	35,153,099	0.0%	35,153,099	-	35,153,099	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	1,030,000	1,600,000	-	1,600,000	55.3%	1,600,000	-	1,600,000	55.3%
55	551116 - SANITATION SERVICE CHARGE	2,698,446	2,698,446	-	2,698,446	0.0%	2,698,446	-	2,698,446	0.0%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
55	551120 - AUDIT SUPPORT CHARGE	59,449	(51,560)	-	(51,560)	-186.7%	59,449	-	59,449	0.0%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,195,460	1,488,946	-	1,488,946	24.6%	1,488,946	-	1,488,946	24.6%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	167,133	-	167,133	0.0%	167,133	-	167,133	0.0%
55	551141 - VEHICLE MAINT - FUEL	77,776	200	50,000	50,200	-35.5%	200	-	200	-99.7%
55	551142 - VEHICLE MAINT - PREV MAINT	3,700	200	-	200	-94.6%	200	-	200	-94.6%
55	551143 - VEHICLE MAINT - REPAIRS	5,400	700	33,072	33,772	525.4%	700	-	700	-87.0%
55	551144 - VEHICLE MAINT - OVERHEAD	5,380,566	5,213,641	-	5,213,641	-3.1%	5,210,926	-	5,210,926	-3.2%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,519,614)	-	(2,519,614)	0.0%	(2,519,614)	-	(2,519,614)	0.0%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(403,138)	-	(403,138)	0.0%	(403,138)	-	(403,138)	0.0%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(705,492)	-	(705,492)	0.0%	(705,492)	-	(705,492)	0.0%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(201,569)	-	(201,569)	0.0%	(201,569)	-	(201,569)	0.0%
55	552202 - LITIGATION COSTS	2,000,000	2,400,000	-	2,400,000	20.0%	2,900,000	-	2,900,000	45.0%
55	552203 - NON-IMMUNITY JUDGMENTS	2,317,799	2,500,000	-	2,500,000	7.9%	2,500,000	-	2,500,000	7.9%
55	552403 - INSURANCE ALLOCATION - MONIES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	654,331	655,000	-	655,000	0.1%	655,000	-	655,000	0.1%
55	552405 - INSURANCE ALLOCATION - BOILER	-	-	24,036	24,036	100.0%	-	24,036	24,036	100.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
55	552503 - WORKERS COMPENSATION - INDEMN	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	290,000	315,000	-	315,000	8.6%	315,000	-	315,000	8.6%
55	552506 - WORKERS COMPENSATION - LEGAL	175,000	185,000	-	185,000	5.7%	185,000	-	185,000	5.7%
55	552507 - WORKERS COMPENSATION - OTHER	3,000	5,000	-	5,000	66.7%	5,000	-	5,000	66.7%
55	552508 - WORKERS COMPENSATION - STATE A	85,000	75,000	-	75,000	-11.8%	75,000	-	75,000	-11.8%
55	Interfund / Interdepartmental Charges	108,074,513	106,981,222	4,592,265	111,573,487	3.2%	107,762,155	2,204,214	109,966,369	1.8%
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,000,000	-	18,000,000	0.0%	18,000,000	-	18,000,000	0.0%
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	18,200	13,200	6,800	20,000	9.9%	13,200	6,800	20,000	9.9%
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%

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Department:
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Cls	ObjectCode	Current Bud Dec-16	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	939,769	896,471	1,836,240	0.0%	939,769	896,471	1,836,240	0.0%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	718,400	-	718,400	0.0%	718,400	-	718,400	0.0%
57	572004 - DEKALB CONVENTION & VISITORS B	3,414,489	3,414,489	-	3,414,489	0.0%	3,582,951	-	3,582,951	4.9%
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,921,029	12,921,029	-	12,921,029	0.0%	12,934,952	-	12,934,952	0.1%
57	572007 - FULTON-DEKALB HOSPITAL AUTHO	-	7,476,651	-	7,476,651	100.0%	-	-	-	n/m
57	572015 - GEORGIA 4-H FOUNDATION	300	300	-	300	0.0%	300	-	300	0.0%
57	573005 - INSURANCE - OTHER THAN GROUP	25,086	30,268	-	30,268	20.7%	29,268	-	29,268	16.7%
57	573060 - STORMWATER FEES	449,982	449,982	-	449,982	0.0%	449,982	-	449,982	0.0%
57	573070 - WATER CONSERVATION REBATE	343,042	343,042	-	343,042	0.0%	343,042	-	343,042	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	525,000	-	225,000	225,000	-57.1%	100,000	225,000	325,000	-38.1%
57	579002 - RESERVE FOR APPROPRIATION	1,547,154	22,604	-	22,604	-98.5%	3,023,875	-	3,023,875	95.4%
57	579003 - WORKERS COMPENSATION RESERVE	107,419	107,419	-	107,419	0.0%	136,480	-	136,480	27.1%
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	579013 - BUDGETARY RESERVE	80,671,506	-	-	-	-100.0%	147,150,168	-	147,150,168	82.4%
57	579017 - RESERVE FOR CANCELLED ENCUMBRA	-	666,330	-	666,330	100.0%	666,330	-	666,330	100.0%
57	579018 - RESERVE FOR TAX ALLOCATION DIS	319,207	-	-	-	-100.0%	-	-	-	-100.0%
57	579099 - BUDGET OFFICE USE ONLY	(827,732)	502,965	-	502,965	-160.8%	9,000	-	9,000	-101.1%
57	Other Costs	127,787,233	53,324,359	2,302,553	55,626,912	-56.5%	195,815,628	1,328,271	197,143,899	54.3%
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,520,000	9,935,000	-	9,935,000	4.4%	9,935,000	-	9,935,000	4.4%
58	581136 - W&S REVENUE BONDS PRINCIPAL -	8,435,000	6,375,000	-	6,375,000	-24.4%	6,375,000	-	6,375,000	-24.4%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,795,000	1,845,000	-	1,845,000	2.8%	1,845,000	-	1,845,000	2.8%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,200,000	7,540,000	-	7,540,000	4.7%	7,540,000	-	7,540,000	4.7%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,345,000	6,620,000	-	6,620,000	4.3%	6,620,000	-	6,620,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	-	2,450,000	-	2,450,000	100.0%	2,450,000	-	2,450,000	100.0%
58	581154 - URBAN REDEVELOPMENT AGENCY BON	700,000	710,000	-	710,000	1.4%	839,122	-	839,122	19.9%
58	581155 - BUILDING AUTHORITY BONDS REFUN	900,000	3,155,000	-	3,155,000	250.6%	3,155,000	-	3,155,000	250.6%
58	581156 - BUILDING AUTHORITY BONDS REFUN	2,105,000	-	-	-	-100.0%	-	-	-	-100.0%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	318,263	318,263	-	318,263	0.0%	2,785,000	-	2,785,000	775.1%
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,476,651	7,085,000	-	7,085,000	-5.2%	7,085,000	-	7,085,000	-5.2%
58	581180 - GEFA LOAN PRINCIPAL	1,174,676	1,188,589	-	1,188,589	1.2%	1,188,589	-	1,188,589	1.2%
58	582110 - GO BONDS INTEREST - 2013 SERIE	2,085,700	1,744,200	-	1,744,200	-16.4%	1,744,200	-	1,744,200	-16.4%
58	582111 - HOSPITAL BONDS INTEREST REFUND	-	381,188	-	381,188	100.0%	381,188	-	381,188	100.0%
58	582112 - GO BONDS INTEREST - 2016 SERIE	4,014,870	4,014,870	-	4,014,870	0.0%	6,569,788	-	6,569,788	63.6%
58	582124 - BUILDING AUTHORITY REVENUE BON	-	155,250	-	155,250	100.0%	155,250	-	155,250	100.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	786,295	765,260	-	765,260	-2.7%	365,709	-	365,709	-53.5%
58	582126 - BUILDING AUTHORITY REVENUE BON	175,500	402,504	-	402,504	129.3%	402,504	-	402,504	129.3%
58	582127 - BUILDING AUTHORITY REVENUE BON	490,730	-	-	-	-100.0%	-	-	-	-100.0%
58	582136 - W&S REVENUE BONDS INTEREST - 2	13,023,400	12,719,525	-	12,719,525	-2.3%	12,719,525	-	12,719,525	-2.3%
58	582137 - W&S REVENUE BONDS INTEREST 201	1,096,216	1,010,480	-	1,010,480	-7.8%	1,010,480	-	1,010,480	-7.8%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,935,213	18,597,463	-	18,597,463	-1.8%	18,597,463	-	18,597,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	6,001,312	5,724,625	-	5,724,625	-4.6%	5,724,625	-	5,724,625	-4.6%

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Cls	ObjectCode	Current Bud Dec-16	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
58	582140 - W&S REVENUE BONDS INTEREST - 2	4,962,788	3,132,556	-	3,132,556	-36.9%	3,132,556	-	3,132,556	-36.9%
58	582164 - COPS BONDS INTEREST REFUNDING	1,635,000	1,635,000	-	1,635,000	0.0%	541,222	-	541,222	-66.9%
58	582180 - GEFA LOAN INTEREST	48,648	34,735	-	34,735	-28.6%	34,735	-	34,735	-28.6%
58	582200 - CAPITAL LEASE ACCRUED INTEREST	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
58	582201 - CAPITAL LEASE PAYMENTS	1,670,081	-	-	-	-100.0%	-	-	-	-100.0%
58	582202 - INTEREST ON LOANS/TANS	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
58	583001 - PAYING AGENT FEES	102,467	63,000	-	63,000	-38.5%	61,000	-	61,000	-40.5%
58	Debt Service	101,247,810	98,152,508	-	98,152,508	-3.1%	101,807,956	-	101,807,956	0.6%
61	611100 - TRANSFER TO GENERAL FUND	5,287,550	4,722,203	-	4,722,203	-10.7%	4,249,097	-	4,249,097	-19.6%
61	611250 - TRANSFER TO GRANT FUND	3,509,621	3,731,852	2,500	3,734,352	6.4%	3,609,605	2,500	3,612,105	2.9%
61	611257 - TRANSFER TO 2005 JUSTIC ASSIST	19,500	-	-	-	-100.0%	-	-	-	-100.0%
61	611270 - TRANSFER TO FIRE FUND	-	-	-	-	n/m	-	141,249	141,249	100.0%
61	611271 - TRANSFER TO STD-DS FUND	3,463,350	3,463,350	-	3,463,350	0.0%	4,035,551	-	4,035,551	16.5%
61	611272 - TRANSFER TO STD-UNINCORPORATED	2,926,720	2,926,720	-	2,926,720	0.0%	3,071,101	200,000	3,271,101	11.8%
61	611273 - TRANSFER TO HOSPITAL FUND	-	-	-	-	n/m	4,310,520	-	4,310,520	100.0%
61	611274 - TRANSFER TO POLICE SERVICES	-	-	-	-	n/m	-	159,081	159,081	100.0%
61	611330 - TRANSFER TO HOST FUND	4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%
61	611350 - TRANSFER TO CIP FUND	25,213,796	914,000	78,773,811	79,687,811	216.0%	5,710,653	13,092,612	18,803,265	-25.4%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	-	-	-	-	n/m	169,138	-	169,138	100.0%
61	611511 - TRANSFER TO W&S OPERATING	223,700	223,700	-	223,700	0.0%	-	-	-	-100.0%
61	611513 - TRANSFER TO W&S R&E FUND	149,152,056	149,152,056	-	149,152,056	0.0%	62,076,967	-	62,076,967	-58.4%
61	611514 - TRANSFER TO W&S SINKING	52,860,297	52,860,297	-	52,860,297	0.0%	66,044,649	-	66,044,649	24.9%
61	611541 - TRANSFER TO SANITATION OPERATI	4,322,643	205,500	-	205,500	-95.2%	205,500	-	205,500	-95.2%
61	611542 - TRANSFER TO SANITATION CIP	2,350,000	-	1,500,000	1,500,000	-36.2%	-	1,500,000	1,500,000	-36.2%
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,500,000	4,000,000	-	4,000,000	-11.1%	-	4,000,000	4,000,000	-11.1%
61	611631 - TRANSFER TO RISK MANAGEMENT FU	820,302	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	259,541,359	227,099,678	80,276,311	307,375,989	18.4%	154,875,831	19,095,442	173,971,273	-33.0%
70	707001 - RETIREMENT BENEFITS PAID	1,157,887	1,157,887	-	1,157,887	0.0%	1,277,821	-	1,277,821	10.4%
70	Retirement Services	1,157,887	1,157,887	-	1,157,887	0.0%	1,277,821	-	1,277,821	10.4%
71	712621 - HTH-HMO-A-PREMIUM/ADMINSTRATIC	93,000,000	93,000,000	-	93,000,000	0.0%	-	-	-	-100.0%
71	717130 - OTHER	-	-	-	-	n/m	93,000,000	-	93,000,000	100.0%
71	Payroll Liabilities	93,000,000	93,000,000	-	93,000,000	0.0%	93,000,000	-	93,000,000	0.0%
Grand Total		1,448,854,290	1,312,987,748	133,408,310	1,446,396,058	-0.2%	1,405,633,038	37,559,336	1,443,192,374	-0.4%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
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Fund Class: TAX FUNDS

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Cls	ObjectCode	Department Request					CEO Recommended			
		Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	216,866,273	228,873,650	11,807,718	240,681,368	11.0%	229,308,278	3,969,021	233,277,299	7.6%
51	511102 - SALARIES - PART TIME	2,227,827	2,312,322	53,705	2,366,027	6.2%	2,241,160	31,296	2,272,456	2.0%
51	511199 - SALARIES - ADJUSTMENTS	8,879,134	1,252,317	837,413	2,089,730	-76.5%	690,461	(491,998)	198,463	-97.8%
51	511200 - SALARIES - TEMPORARY	3,455,335	2,031,483	12,000	2,043,483	-40.9%	2,104,223	12,000	2,116,223	-38.8%
51	511300 - SALARIES - OVERTIME	5,871,717	5,910,217	411,194	6,321,411	7.7%	5,935,217	102,003	6,037,220	2.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	48,024,722	49,117,833	3,156,081	52,273,914	8.8%	48,725,353	1,252,166	49,977,519	4.1%
51	512200 - COUNTY MATCH - FICA	16,883,846	17,908,365	977,884	18,886,249	11.9%	18,074,587	314,748	18,389,335	8.9%
51	512400 - COUNTY MATCH - PENSION	38,531,838	42,184,184	2,296,131	44,480,315	15.4%	39,957,283	742,459	40,699,742	5.6%
51	512401 - COUNTY MATCH - OTHER PENSION	1,101,472	-	-	-	-100.0%	1,594,926	-	1,594,926	44.8%
51	512600 - UNEMPLOYMENT COMPENSATION	215,677	215,677	-	215,677	0.0%	215,677	-	215,677	0.0%
51	512700 - WORKERS COMPENSATION	2,246,410	3,490,454	117,430	3,607,884	60.6%	3,512,178	95,706	3,607,884	60.6%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	216,467	1,913	218,380	100.0%	1,178	-	1,178	100.0%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	24,000	24,000	-	24,000	0.0%	24,000	-	24,000	0.0%
51	512902 - ALLOWANCE - CLOTHING	114,847	95,750	-	95,750	-16.6%	95,750	-	95,750	-16.6%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	113,180	113,180	217	113,397	0.2%	113,260	-	113,260	0.1%
51	Personal Services and Employee Benefits	344,562,998	353,752,619	19,671,686	373,424,305	8.4%	352,600,251	6,027,401	358,627,652	4.1%
52	520000 - PURCHASED / CONTRACTED SERVICE	-	38,300	-	38,300	100.0%	38,300	-	38,300	100.0%
52	521101 - BOARD MEMBER SERVICES	459,539	429,901	-	429,901	-6.4%	429,901	(10,000)	419,901	-8.6%
52	521102 - MANAGEMENT SERVICES	567,206	534,000	-	534,000	-5.9%	494,000	-	494,000	-12.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	758,131	847,335	256,422	1,103,757	45.6%	697,685	20,672	718,357	-5.2%
52	521105 - SECURITY SERVICES	688,459	731,472	-	731,472	6.2%	681,472	-	681,472	-1.0%
52	521106 - COURT REPORTER SERVICES	862,130	818,743	-	818,743	-5.0%	812,743	-	812,743	-5.7%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,219	-	1,219	0.0%	1,219	-	1,219	0.0%
52	521108 - INVESTIGATION SERVICES	153,143	153,143	80,000	233,143	52.2%	233,143	-	233,143	52.2%
52	521201 - MEDICAL SERVICES	13,366,519	13,324,777	500	13,325,277	-0.3%	13,327,777	-	13,327,777	-0.3%
52	521202 - VETERINARY SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	521204 - ATTORNEY SERVICES	1,177,172	1,141,666	-	1,141,666	-3.0%	958,678	111,494	1,070,172	-9.1%
52	521205 - LEGAL FEES	186,716	154,352	(53,780)	100,572	-46.1%	93,972	-	93,972	-49.7%
52	521209 - OTHER PROFESSIONAL SERVICES	14,678,038	12,834,398	2,986,910	15,821,308	7.8%	13,622,054	720,380	14,342,434	-2.3%
52	521210 - COLLECTION AGENCY FEES	-	-	(12,375)	(12,375)	100.0%	-	-	-	n/m
52	522000 - PURCHASED - PROPERTY SERVICES	-	-	(18,207)	(18,207)	100.0%	-	-	-	n/m

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52	522100 - CLEANING SERVICES	-	-	(2,619)	(2,619)	100.0%	-	-	-	n/m
52	522110 - DISPOSAL SERVICES GARBAGE	-	-	(21,872)	(21,872)	100.0%	-	-	-	n/m
52	522130 - CUSTODIAL SERVICES	1,402,296	1,402,296	98,881	1,501,177	7.1%	1,400,100	-	1,400,100	-0.2%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,289,108	1,076,213	(4,710)	1,071,503	-16.9%	1,076,213	-	1,076,213	-16.5%
52	522200 - REPAIRS AND MAINTENANCE	-	-	(60,689)	(60,689)	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	29,313,337	25,549,287	4,278,915	29,828,202	1.8%	24,542,875	(1,219,903)	23,322,972	-20.4%
52	522202 - MAINTENANCE & REPAIR SERVICES	26,889	6,700	89,381	96,081	257.3%	6,700	90,000	96,700	259.6%
52	522311 - RENTAL OF REAL ESTATE	1,332,529	1,332,529	576,000	1,908,529	43.2%	1,332,529	576,000	1,908,529	43.2%
52	522313 - LEASE PURCHASE OF REAL ESTATE	2,914,949	4,234,146	12,289	4,246,435	45.7%	5,048,205	(27,211)	5,020,994	72.2%
52	522321 - RENTAL OF EQUIPMENT	1,277,387	1,184,999	(9,000)	1,175,999	-7.9%	1,251,769	1,000	1,252,769	-1.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	905,221	976,955	29,944	1,006,899	11.2%	971,888	-	971,888	7.4%
52	522329 - OTHER RENTALS	55,591	54,791	-	54,791	-1.4%	54,791	-	54,791	-1.4%
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	9,440	9,440	-	9,440	0.0%	-	-	-	-100.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
52	523201 - POSTAGE	1,095,585	1,022,995	-	1,022,995	-6.6%	993,695	30,000	1,023,695	-6.6%
52	523202 - POSTAGE - CENTRAL SERVICES	331,063	293,766	266	294,032	-11.2%	290,235	(9,500)	280,735	-15.2%
52	523203 - TELEPHONE SERVICE	1,219,502	1,191,836	(16,134)	1,175,702	-3.6%	1,186,836	5,738	1,192,574	-2.2%
52	523204 - TELEPHONE - LONG DISTANCE	80,606	81,509	505	82,014	1.7%	81,509	-	81,509	1.1%
52	523205 - DATA LINE CHARGES	29,662	29,662	-	29,662	0.0%	29,662	-	29,662	0.0%
52	523206 - INTERNET SERVICES	953,928	920,568	360	920,928	-3.5%	920,068	860	920,928	-3.5%
52	523207 - TELEPHONE - WIRELESS	1,428,392	1,555,769	21,000	1,576,769	10.4%	1,586,247	11,390	1,597,637	11.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	299,393	265,478	3,500	268,978	-10.2%	251,103	-	251,103	-16.1%
52	523301 - ADVERTISING SERVICES	314,065	307,228	-	307,228	-2.2%	306,536	(10,000)	296,536	-5.6%
52	523401 - PRINTING SERVICES	194,003	185,591	1,500	187,091	-3.6%	154,466	5,000	159,466	-17.8%
52	523500 - TRAVEL	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	177,389	179,401	2,657	182,058	2.6%	179,996	2,507	182,503	2.9%
52	523502 - TRAVEL - AIRFARE	6,263	7,500	-	7,500	19.8%	5,000	2,500	7,500	19.8%
52	523503 - TRAVEL - CAR RENTAL	156	500	-	500	220.5%	-	500	500	220.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	30,775	30,550	-	30,550	-0.7%	28,050	2,500	30,550	-0.7%
52	523505 - TRAVEL - PER DIEM	4,023	4,350	-	4,350	8.1%	3,350	1,000	4,350	8.1%
52	523506 - TRAVEL - MISCELLANEOUS	6,339	5,900	-	5,900	-6.9%	5,900	-	5,900	-6.9%
52	523600 - DUES AND FEES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%

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52	523601 - DUES	246,555	259,147	11,165	270,312	9.6%	224,477	6,565	231,042	-6.3%
52	523700 - EDUCATION AND TRAINING	-	17,997	5,000	22,997	100.0%	9,750	-	9,750	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,344,862	1,302,687	87,478	1,390,165	3.4%	1,249,725	30,787	1,280,512	-4.8%
52	523702 - TRAINING & CONFERENCE FEES - I	54,953	133,038	1,573	134,611	145.0%	114,788	5,573	120,361	119.0%
52	523800 - LICENSES	-	3,499	-	3,499	100.0%	-	-	-	n/m
52	523801 - LICENSES	303,962	181,425	-	181,425	-40.3%	231,425	-	231,425	-23.9%
52	523900 - OTHER	-	65,000	-	65,000	100.0%	65,000	(52,632)	12,368	100.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523902 - JURORS EXPENSE	541,936	540,000	-	540,000	-0.4%	540,000	-	540,000	-0.4%
52	523903 - GRAND JURORS EXPENSE	119,354	115,000	-	115,000	-3.6%	115,000	-	115,000	-3.6%
52	523904 - WITNESS FEES	154,286	150,286	-	150,286	-2.6%	150,286	-	150,286	-2.6%
52	523905 - RECRUITMENT EXPENSE	143,070	127,070	-	127,070	-11.2%	126,000	-	126,000	-11.9%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,935,520	2,492,205	(2,500)	2,489,705	-15.2%	2,103,094	7,500	2,110,594	-28.1%
52	523912 - OTHER RECRUITMENT SERVICES	354,310	148,310	-	148,310	-58.1%	98,782	-	98,782	-72.1%
52	523919 - CREDIT CARD EXPENSES	38,538	36,838	-	36,838	-4.4%	37,107	-	37,107	-3.7%
52	523920 - BANK SERVICE CHARGES	196,063	265,603	-	265,603	35.5%	196,003	69,600	265,603	35.5%
52	523921 - CHECK PROCESSING CHARGES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased / Contracted Services	84,396,171	79,138,969	8,342,360	87,481,329	3.7%	78,741,703	372,320	79,114,023	-6.3%
53	531101 - OPERATING SUPPLIES	5,779,137	5,814,090	505,675	6,319,765	9.4%	5,045,515	(138,381)	4,907,134	-15.1%
53	531102 - SUPPLIES - CENTRAL SERVICES	12,001	11,301	-	11,301	-5.8%	11,301	-	11,301	-5.8%
53	531105 - INDUSTRIAL CHEMICALS	19,543	19,543	-	19,543	0.0%	19,543	-	19,543	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	2,021,019	2,059,695	10,000	2,069,695	2.4%	2,015,543	-	2,015,543	-0.3%
53	531107 - UNIFORMS & CLOTHING	2,622,362	2,213,016	1,000,588	3,213,604	22.5%	2,057,599	(76,237)	1,981,362	-24.4%
53	531110 - CONSTRUCTION SUPPLIES SOLD	8	-	-	-	-100.0%	-	-	-	-100.0%
53	531111 - PARTS, TIRES & TUBES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	4,104,407	3,605,634	10,000,000	13,605,634	231.5%	3,605,634	-	3,605,634	-12.2%
53	531199 - FREIGHT	15,978	11,731	50	11,781	-26.3%	11,731	50	11,781	-26.3%
53	531210 - WATER & SEWER	13,986	13,986	-	13,986	0.0%	13,986	-	13,986	0.0%
53	531220 - NATURAL GAS	881,828	881,828	-	881,828	0.0%	871,828	-	871,828	-1.1%
53	531230 - ELECTRICITY	7,509,036	7,454,674	70,286	7,524,960	0.2%	7,454,674	-	7,454,674	-0.7%
53	531240 - PROPANE FUEL	4,173	4,173	-	4,173	0.0%	4,173	-	4,173	0.0%
53	531270 - GASOLINE	90,000	75,000	-	75,000	-16.7%	75,000	-	75,000	-16.7%

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53	531271 - DIESEL FUEL	77,142	63,802	-	63,802	-17.3%	63,802	-	63,802	-17.3%
53	531301 - FOOD & GROCERIES	2,671,448	2,670,959	800	2,671,759	0.0%	2,672,759	-	2,672,759	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,650,237	1,652,728	512,381	2,165,109	31.2%	1,646,795	(720,863)	925,932	-43.9%
53	531600 - SMALL EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,566,098	2,865,426	49,250	2,914,676	13.6%	2,858,947	13,250	2,872,197	11.9%
53	531700 - OTHER SUPPLIES	-	-	10,000	10,000	100.0%	-	-	-	n/m
53	531701 - OTHER SUPPLIES	2,648	2,648	-	2,648	0.0%	2,648	-	2,648	0.0%
53	Supplies	30,044,051	29,424,434	12,159,030	41,583,464	38.4%	28,435,678	(922,181)	27,513,497	-8.4%
54	542201 - COMPUTER EQUIPMENT	1,242,346	1,066,513	481,780	1,548,293	24.6%	973,122	9,000	982,122	-20.9%
54	542202 - COMPUTER SOFTWARE	878,137	1,113,735	4,050	1,117,785	27.3%	1,051,535	750	1,052,285	19.8%
54	542301 - MACHINERY > \$5,000	-	-	61,000	61,000	100.0%	-	20,000	20,000	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	575,062	44,196	-	44,196	-92.3%	44,196	-	44,196	-92.3%
54	Capital Outlays	2,695,545	2,224,444	546,830	2,771,274	2.8%	2,068,853	29,750	2,098,603	-22.1%
55	551103 - FACILITIES MANAGEMENT EXTRA SE	-	3,000	-	3,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	11,355,983	9,544,674	430,218	9,974,892	-12.2%	9,540,594	400,118	9,940,712	-12.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	12,948,286	13,306,926	627,835	13,934,761	7.6%	13,302,323	274,430	13,576,753	4.9%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	135,000	171,230	1,970,571	2,141,801	1486.5%	-	70,774	70,774	-47.6%
55	551107 - VEHICLE INSURANCE CHARGE	2,586,784	2,579,909	36,477	2,616,386	1.1%	2,578,609	19,577	2,598,186	0.4%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	20,721,042	20,721,042	-	20,721,042	0.0%	20,721,042	-	20,721,042	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	736,407	1,143,933	-	1,143,933	55.3%	1,143,933	-	1,143,933	55.3%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
55	551120 - AUDIT SUPPORT CHARGE	59,449	(51,560)	-	(51,560)	-186.7%	59,449	-	59,449	0.0%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,195,460	1,488,946	-	1,488,946	24.6%	1,488,946	-	1,488,946	24.6%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	167,133	-	167,133	0.0%	167,133	-	167,133	0.0%
55	551141 - VEHICLE MAINT - FUEL	71,276	200	50,000	50,200	-29.6%	200	-	200	-99.7%
55	551142 - VEHICLE MAINT - PREV MAINT	200	200	-	200	0.0%	200	-	200	0.0%
55	551143 - VEHICLE MAINT - REPAIRS	1,400	700	33,072	33,772	2312.3%	700	-	700	-50.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,467,880	3,236,050	82,350	3,318,400	-4.3%	3,229,950	82,350	3,312,300	-4.5%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	552203 - NON-IMMUNITY JUDGMENTS	1,754,424	1,788,219	-	1,788,219	1.9%	1,788,219	-	1,788,219	1.9%
55	552403 - INSURANCE ALLOCATION - MONIES	18,773	18,773	-	18,773	0.0%	18,773	-	18,773	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	357,650	356,707	-	356,707	-0.3%	356,707	-	356,707	-0.3%
55	552405 - INSURANCE ALLOCATION - BOILER	-	-	24,036	24,036	100.0%	-	24,036	24,036	100.0%

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55	552409 - INSURANCE ALLOCATION - LOSS CO	226,765	226,765	-	226,765	0.0%	226,765	-	226,765	0.0%
55	Interfund / Interdepartmental Charges	55,805,912	55,004,847	3,254,559	58,259,406	4.4%	54,925,543	871,285	55,796,828	0.0%
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	18,200	13,200	6,800	20,000	9.9%	13,200	6,800	20,000	9.9%
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	939,769	896,471	1,836,240	0.0%	939,769	896,471	1,836,240	0.0%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	718,400	-	718,400	0.0%	718,400	-	718,400	0.0%
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,921,029	12,921,029	-	12,921,029	0.0%	12,934,952	-	12,934,952	0.1%
57	572007 - FULTON-DEKALB HOSPITAL AUTHO	-	7,476,651	-	7,476,651	100.0%	-	-	-	n/m
57	572015 - GEORGIA 4-H FOUNDATION	300	300	-	300	0.0%	300	-	300	0.0%
57	573005 - INSURANCE - OTHER THAN GROUP	25,086	30,268	-	30,268	20.7%	29,268	-	29,268	16.7%
57	573060 - STORMWATER FEES	282,000	282,000	-	282,000	0.0%	282,000	-	282,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	525,000	-	225,000	225,000	-57.1%	100,000	225,000	325,000	-38.1%
57	579002 - RESERVE FOR APPROPRIATION	999,455	-	-	-	-100.0%	-	-	-	-100.0%
57	579013 - BUDGETARY RESERVE	39,994,880	-	-	-	-100.0%	33,424,348	-	33,424,348	-16.4%
57	579017 - RESERVE FOR CANCELLED ENCUMBRA	-	666,330	-	666,330	100.0%	666,330	-	666,330	100.0%
57	579018 - RESERVE FOR TAX ALLOCATION DIS	319,207	-	-	-	-100.0%	-	-	-	-100.0%
57	579099 - BUDGET OFFICE USE ONLY	18,232	502,965	-	502,965	2658.7%	9,000	-	9,000	-50.6%
57	Other Costs	65,075,940	30,968,823	2,302,553	33,271,376	-48.9%	56,535,478	1,328,271	57,863,749	-11.1%
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,520,000	9,935,000	-	9,935,000	4.4%	9,935,000	-	9,935,000	4.4%
58	581154 - URBAN REDEVELOPMENT AGENCY BON	350,000	350,000	-	350,000	0.0%	479,122	-	479,122	36.9%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	318,263	318,263	-	318,263	0.0%	2,785,000	-	2,785,000	775.1%
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,476,651	7,085,000	-	7,085,000	-5.2%	7,085,000	-	7,085,000	-5.2%
58	582110 - GO BONDS INTEREST - 2013 SERIE	2,085,700	1,744,200	-	1,744,200	-16.4%	1,744,200	-	1,744,200	-16.4%
58	582111 - HOSPITAL BONDS INTEREST REFUND	-	381,188	-	381,188	100.0%	381,188	-	381,188	100.0%
58	582112 - GO BONDS INTEREST - 2016 SERIE	4,014,870	4,014,870	-	4,014,870	0.0%	6,569,788	-	6,569,788	63.6%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	399,551	399,551	-	399,551	0.0%	-	-	-	-100.0%
58	582164 - COPS BONDS INTEREST REFUNDING	1,635,000	1,635,000	-	1,635,000	0.0%	541,222	-	541,222	-66.9%
58	582201 - CAPITAL LEASE PAYMENTS	1,670,081	-	-	-	-100.0%	-	-	-	-100.0%
58	582202 - INTEREST ON LOANS/TANS	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
58	583001 - PAYING AGENT FEES	22,000	22,000	-	22,000	0.0%	20,000	-	20,000	-9.1%
58	Debt Service	27,742,116	26,135,072	-	26,135,072	-5.8%	29,790,520	-	29,790,520	7.4%

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2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: TAX FUNDS

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
61	611100 - TRANSFER TO GENERAL FUND	2,260,951	1,944,332	-	1,944,332	-14.0%	1,401,017	-	1,401,017	-38.0%
61	611250 - TRANSFER TO GRANT FUND	3,145,374	3,367,605	2,500	3,370,105	7.1%	3,307,605	2,500	3,310,105	5.2%
61	611257 - TRANSFER TO 2005 JUSTIC ASSIST	19,500	-	-	-	-100.0%	-	-	-	-100.0%
61	611270 - TRANSFER TO FIRE FUND	-	-	-	-	n/m	-	141,249	141,249	100.0%
61	611273 - TRANSFER TO HOSPITAL FUND	-	-	-	-	n/m	4,310,520	-	4,310,520	100.0%
61	611274 - TRANSFER TO POLICE SERVICES	-	-	-	-	n/m	-	159,081	159,081	100.0%
61	611330 - TRANSFER TO HOST FUND	4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%
61	611350 - TRANSFER TO CIP FUND	22,627,050	519,000	76,454,328	76,973,328	240.2%	5,710,653	9,919,383	15,630,036	-30.9%
61	611541 - TRANSFER TO SANITATION OPERATI	2,205,500	205,500	-	205,500	-90.7%	205,500	-	205,500	-90.7%
61	Other Financing Uses	35,150,199	10,936,437	76,456,828	87,393,265	148.6%	16,328,345	10,222,213	26,550,558	-24.5%
70	707001 - RETIREMENT BENEFITS PAID	876,766	876,766	-	876,766	0.0%	996,700	-	996,700	13.7%
70	Retirement Services	876,766	876,766	-	876,766	0.0%	996,700	-	996,700	13.7%
Grand Total		646,349,697	588,462,411	122,733,846	711,196,257	10.0%	620,423,071	17,929,059	638,352,130	-1.2%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND

Department:
Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	127,927,206	135,760,473	(191,469)	135,569,004	6.0%	135,531,351	(4,642,752)	130,888,599	2.3%
51	511102 - SALARIES - PART TIME	2,195,827	2,215,827	53,705	2,269,532	3.4%	2,209,160	31,296	2,240,456	2.0%
51	511199 - SALARIES - ADJUSTMENTS	5,309,173	1,222,317	343,822	1,566,139	-70.5%	690,461	(324,609)	365,852	-93.1%
51	511200 - SALARIES - TEMPORARY	2,426,948	1,003,096	12,000	1,015,096	-58.2%	1,075,836	12,000	1,087,836	-55.2%
51	511300 - SALARIES - OVERTIME	4,030,179	3,838,679	65,840	3,904,519	-3.1%	3,838,679	55,129	3,893,808	-3.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	28,359,924	29,003,333	149,414	29,152,747	2.8%	28,610,853	(962,501)	27,648,352	-2.5%
51	512200 - COUNTY MATCH - FICA	9,911,013	10,746,725	(4,582)	10,742,143	8.4%	10,750,370	(347,639)	10,402,731	5.0%
51	512400 - COUNTY MATCH - PENSION	21,625,700	24,904,906	(25,569)	24,879,337	15.0%	22,560,380	(855,885)	21,704,495	0.4%
51	512401 - COUNTY MATCH - OTHER PENSION	1,101,472	-	-	-	-100.0%	1,594,926	-	1,594,926	44.8%
51	512600 - UNEMPLOYMENT COMPENSATION	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
51	512700 - WORKERS COMPENSATION	1,008,466	1,169,396	-	1,169,396	16.0%	1,169,396	-	1,169,396	16.0%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	104,280	-	104,280	100.0%	1,178	-	1,178	100.0%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	24,000	24,000	-	24,000	0.0%	24,000	-	24,000	0.0%
51	512902 - ALLOWANCE - CLOTHING	24,847	24,875	-	24,875	0.1%	24,875	-	24,875	0.1%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	110,438	110,438	217	110,655	0.2%	110,518	-	110,518	0.1%
51	Personal Services and Employee Benefits	204,178,980	210,252,132	403,378	210,655,510	3.2%	208,315,770	(7,034,961)	201,280,809	-1.4%
52	520000 - PURCHASED / CONTRACTED SERVICE	-	38,300	-	38,300	100.0%	38,300	-	38,300	100.0%
52	521101 - BOARD MEMBER SERVICES	422,388	392,750	-	392,750	-7.0%	392,750	-	392,750	-7.0%
52	521102 - MANAGEMENT SERVICES	567,206	534,000	-	534,000	-5.9%	494,000	-	494,000	-12.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	615,410	676,114	241,547	917,661	49.1%	526,464	65,125	591,589	-3.9%
52	521105 - SECURITY SERVICES	614,624	664,624	-	664,624	8.1%	614,624	-	614,624	0.0%
52	521106 - COURT REPORTER SERVICES	862,130	818,743	-	818,743	-5.0%	812,743	-	812,743	-5.7%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,219	-	1,219	0.0%	1,219	-	1,219	0.0%
52	521108 - INVESTIGATION SERVICES	132,062	132,062	80,000	212,062	60.6%	212,062	-	212,062	60.6%
52	521201 - MEDICAL SERVICES	13,358,817	13,319,777	(30,310)	13,289,467	-0.5%	13,319,777	(30,810)	13,288,967	-0.5%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	521204 - ATTORNEY SERVICES	1,177,172	1,141,666	-	1,141,666	-3.0%	958,678	111,494	1,070,172	-9.1%
52	521205 - LEGAL FEES	186,716	154,352	(53,780)	100,572	-46.1%	93,972	-	93,972	-49.7%
52	521209 - OTHER PROFESSIONAL SERVICES	13,035,770	10,351,313	1,575,610	11,926,923	-8.5%	10,394,669	672,908	11,067,577	-15.1%
52	522130 - CUSTODIAL SERVICES	1,400,000	1,400,000	100,000	1,500,000	7.1%	1,400,000	-	1,400,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,267,864	23,626,974	62,665	23,689,639	-6.2%	22,620,562	(1,156,153)	21,464,409	-15.1%
52	522311 - RENTAL OF REAL ESTATE	1,332,528	1,332,528	576,000	1,908,528	43.2%	1,332,528	576,000	1,908,528	43.2%
52	522313 - LEASE PURCHASE OF REAL ESTATE	2,914,949	2,914,949	12,789	2,927,738	0.4%	4,261,198	(27,211)	4,233,987	45.3%
52	522321 - RENTAL OF EQUIPMENT	906,080	899,765	-	899,765	-0.7%	876,462	-	876,462	-3.3%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND

Department:
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	522322 - LEASE PURCHASE OF EQUIPMENT	891,398	963,132	29,944	993,076	11.4%	963,132	-	963,132	8.0%
52	522329 - OTHER RENTALS	55,591	54,791	-	54,791	-1.4%	54,791	-	54,791	-1.4%
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523201 - POSTAGE	1,093,987	1,021,397	-	1,021,397	-6.6%	992,097	30,000	1,022,097	-6.6%
52	523202 - POSTAGE - CENTRAL SERVICES	276,167	248,244	266	248,510	-10.0%	244,713	500	245,213	-11.2%
52	523203 - TELEPHONE SERVICE	985,237	990,102	(13,046)	977,056	-0.8%	985,102	(8,046)	977,056	-0.8%
52	523204 - TELEPHONE - LONG DISTANCE	59,788	60,691	388	61,079	2.2%	60,691	(117)	60,574	1.3%
52	523205 - DATA LINE CHARGES	13,862	13,862	-	13,862	0.0%	13,862	-	13,862	0.0%
52	523206 - INTERNET SERVICES	779,523	737,141	(117)	737,024	-5.5%	736,641	383	737,024	-5.5%
52	523207 - TELEPHONE - WIRELESS	759,808	729,969	17,610	747,579	-1.6%	731,447	8,000	739,447	-2.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	261,351	213,511	3,256	216,767	-17.1%	213,511	(244)	213,267	-18.4%
52	523301 - ADVERTISING SERVICES	288,222	280,065	-	280,065	-2.8%	279,373	(10,000)	269,373	-6.5%
52	523401 - PRINTING SERVICES	173,582	172,102	1,500	173,602	0.0%	140,977	5,000	145,977	-15.9%
52	523500 - TRAVEL	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	161,438	163,765	2,657	166,422	3.1%	164,360	2,507	166,867	3.4%
52	523502 - TRAVEL - AIRFARE	4,263	5,500	-	5,500	29.0%	3,000	2,500	5,500	29.0%
52	523503 - TRAVEL - CAR RENTAL	156	500	-	500	220.5%	-	500	500	220.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	7,347	8,050	(500)	7,550	2.8%	5,550	2,000	7,550	2.8%
52	523505 - TRAVEL - PER DIEM	1,581	2,250	-	2,250	42.3%	1,250	1,000	2,250	42.3%
52	523506 - TRAVEL - MISCELLANEOUS	6,339	5,900	(900)	5,000	-21.1%	5,900	(900)	5,000	-21.1%
52	523600 - DUES AND FEES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523601 - DUES	200,678	216,780	10,344	227,124	13.2%	182,110	5,744	187,854	-6.4%
52	523700 - EDUCATION AND TRAINING	-	8,247	5,000	13,247	100.0%	-	-	-	n/m
52	523701 - TRAINING & CONFERENCE FEES - E	905,371	972,479	63,487	1,035,966	14.4%	919,517	21,796	941,313	4.0%
52	523702 - TRAINING & CONFERENCE FEES - I	53,069	131,419	1,073	132,492	149.7%	112,569	5,073	117,642	121.7%
52	523800 - LICENSES	-	3,499	-	3,499	100.0%	-	-	-	n/m
52	523801 - LICENSES	174,325	174,325	(21,325)	153,000	-12.2%	174,325	(21,325)	153,000	-12.2%
52	523900 - OTHER	-	65,000	-	65,000	100.0%	65,000	(52,632)	12,368	100.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523902 - JURORS EXPENSE	541,936	540,000	-	540,000	-0.4%	540,000	-	540,000	-0.4%
52	523903 - GRAND JURORS EXPENSE	119,354	115,000	-	115,000	-3.6%	115,000	-	115,000	-3.6%
52	523904 - WITNESS FEES	150,000	149,500	-	149,500	-0.3%	149,500	-	149,500	-0.3%
52	523905 - RECRUITMENT EXPENSE	125,000	110,000	-	110,000	-12.0%	110,000	-	110,000	-12.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%

DeKalb County, Georgia
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Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523909 - OTHER MISCELLANEOUS CHARGES	2,775,218	2,342,511	(8,155)	2,334,356	-15.9%	2,019,380	1,845	2,021,225	-27.2%
52	523912 - OTHER RECRUITMENT SERVICES	31,610	31,610	-	31,610	0.0%	31,610	-	31,610	0.0%
52	523919 - CREDIT CARD EXPENSES	18,000	18,000	-	18,000	0.0%	18,269	-	18,269	1.5%
52	523920 - BANK SERVICE CHARGES	196,003	265,603	-	265,603	35.5%	196,003	69,600	265,603	35.5%
52	Purchased / Contracted Services	74,223,738	69,347,680	2,656,003	72,003,683	-3.0%	68,713,287	274,537	68,987,824	-7.1%
53	531101 - OPERATING SUPPLIES	3,797,209	3,560,205	132,279	3,692,484	-2.8%	3,523,066	(237,321)	3,285,745	-13.5%
53	531102 - SUPPLIES - CENTRAL SERVICES	12,001	11,301	-	11,301	-5.8%	11,301	-	11,301	-5.8%
53	531105 - INDUSTRIAL CHEMICALS	19,543	19,543	-	19,543	0.0%	19,543	-	19,543	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,909,195	1,908,695	(40,729)	1,867,966	-2.2%	1,910,195	(50,729)	1,859,466	-2.6%
53	531107 - UNIFORMS & CLOTHING	542,722	543,544	4,525	548,069	1.0%	540,032	(3,300)	536,732	-1.1%
53	531111 - PARTS, TIRES & TUBES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	657,478	657,090	-	657,090	-0.1%	657,090	-	657,090	-0.1%
53	531199 - FREIGHT	11,198	9,218	-	9,218	-17.7%	9,218	-	9,218	-17.7%
53	531210 - WATER & SEWER	13,680	13,680	-	13,680	0.0%	13,680	-	13,680	0.0%
53	531220 - NATURAL GAS	695,445	695,445	-	695,445	0.0%	685,445	-	685,445	-1.4%
53	531230 - ELECTRICITY	5,182,717	5,184,466	70,286	5,254,752	1.4%	5,184,466	-	5,184,466	0.0%
53	531240 - PROPANE FUEL	4,173	4,173	-	4,173	0.0%	4,173	-	4,173	0.0%
53	531270 - GASOLINE	90,000	75,000	-	75,000	-16.7%	75,000	-	75,000	-16.7%
53	531271 - DIESEL FUEL	77,142	63,802	-	63,802	-17.3%	63,802	-	63,802	-17.3%
53	531301 - FOOD & GROCERIES	2,662,802	2,661,706	800	2,662,506	0.0%	2,663,506	-	2,663,506	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,595,590	1,608,094	506,287	2,114,381	32.5%	1,602,161	(726,957)	875,204	-45.1%
53	531600 - SMALL EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	247,880	430,707	18,500	449,207	81.2%	424,228	-	424,228	71.1%
53	531700 - OTHER SUPPLIES	-	-	10,000	10,000	100.0%	-	-	-	n/m
53	531701 - OTHER SUPPLIES	2,648	2,648	-	2,648	0.0%	2,648	-	2,648	0.0%
53	Supplies	17,524,423	17,453,517	701,948	18,155,465	3.6%	17,393,754	(1,018,307)	16,375,447	-6.6%
54	542201 - COMPUTER EQUIPMENT	1,041,199	1,035,313	67,590	1,102,903	5.9%	942,922	(32,150)	910,772	-12.5%
54	542202 - COMPUTER SOFTWARE	846,863	1,036,815	(16,482)	1,020,333	20.5%	974,615	(19,782)	954,833	12.7%
54	542301 - MACHINERY > \$5,000	-	-	61,000	61,000	100.0%	-	20,000	20,000	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	512,057	30,196	-	30,196	-94.1%	30,196	-	30,196	-94.1%
54	Capital Outlays	2,400,119	2,102,324	112,108	2,214,432	-7.7%	1,947,733	(31,932)	1,915,801	-20.2%
55	551103 - FACILITIES MANAGEMENT EXTRA SE	-	3,000	-	3,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	2,361,469	1,464,082	(129,792)	1,334,290	-43.5%	1,460,002	(149,892)	1,310,110	-44.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,780,346	1,796,071	(12,786)	1,783,285	0.2%	1,791,468	(366,191)	1,425,277	-19.9%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	171,230	861,971	1,033,201	100.0%	-	70,774	70,774	100.0%

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Department:
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		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551107 - VEHICLE INSURANCE CHARGE	347,390	476,428	(14,383)	462,045	33.0%	475,128	(27,683)	447,445	28.8%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	399,714	620,915	-	620,915	55.3%	620,915	-	620,915	55.3%
55	551120 - AUDIT SUPPORT CHARGE	-	(111,009)	-	(111,009)	100.0%	-	-	-	n/m
55	551141 - VEHICLE MAINT - FUEL	71,276	200	50,000	50,200	-29.6%	200	-	200	-99.7%
55	551142 - VEHICLE MAINT - PREV MAINT	200	200	-	200	0.0%	200	-	200	0.0%
55	551143 - VEHICLE MAINT - REPAIRS	1,400	700	33,072	33,772	2312.3%	700	-	700	-50.0%
55	551144 - VEHICLE MAINT - OVERHEAD	721,630	715,225	(59,475)	655,750	-9.1%	709,125	(59,475)	649,650	-10.0%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	552203 - NON-IMMUNITY JUDGMENTS	768,252	970,628	-	970,628	26.3%	970,628	-	970,628	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	8,221	8,221	-	8,221	0.0%	8,221	-	8,221	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	307,310	308,978	-	308,978	0.5%	308,978	-	308,978	0.5%
55	552405 - INSURANCE ALLOCATION - BOILER	-	-	24,036	24,036	100.0%	-	24,036	24,036	100.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	99,300	99,300	-	99,300	0.0%	99,300	-	99,300	0.0%
55	Interfund / Interdepartmental Charges	6,868,508	6,526,169	752,643	7,278,812	6.0%	6,446,865	(508,431)	5,938,434	-13.5%
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	18,200	13,200	6,800	20,000	9.9%	13,200	6,800	20,000	9.9%
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	939,769	896,471	1,836,240	0.0%	939,769	896,471	1,836,240	0.0%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	718,400	-	718,400	0.0%	718,400	-	718,400	0.0%
57	572015 - GEORGIA 4-H FOUNDATION	300	300	-	300	0.0%	300	-	300	0.0%
57	573005 - INSURANCE - OTHER THAN GROUP	25,086	30,268	-	30,268	20.7%	29,268	-	29,268	16.7%
57	573060 - STORMWATER FEES	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	300,000	-	-	-	-100.0%	100,000	-	100,000	-66.7%
57	579002 - RESERVE FOR APPROPRIATION	1,000,000	-	-	-	-100.0%	-	-	-	-100.0%
57	579013 - BUDGETARY RESERVE	31,649,052	-	-	-	-100.0%	23,378,236	-	23,378,236	-26.1%
57	579017 - RESERVE FOR CANCELLED ENCUMBRA	-	666,330	-	666,330	100.0%	666,330	-	666,330	100.0%
57	579018 - RESERVE FOR TAX ALLOCATION DIS	319,207	-	-	-	-100.0%	-	-	-	-100.0%
57	579099 - BUDGET OFFICE USE ONLY	232	731,253	-	731,253	315095.3%	9,000	-	9,000	3779.3%
57	Other Costs	43,404,628	10,637,431	2,077,553	12,714,984	-70.7%	33,392,414	1,103,271	34,495,685	-20.5%
58	581154 - URBAN REDEVELOPMENT AGENCY BON	350,000	350,000	-	350,000	0.0%	479,122	-	479,122	36.9%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	318,263	318,263	-	318,263	0.0%	2,785,000	-	2,785,000	775.1%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	399,551	399,551	-	399,551	0.0%	-	-	-	-100.0%
58	582164 - COPS BONDS INTEREST REFUNDING	1,635,000	1,635,000	-	1,635,000	0.0%	541,222	-	541,222	-66.9%
58	582201 - CAPITAL LEASE PAYMENTS	1,670,081	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	582202 - INTEREST ON LOANS/TANS	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
58	583001 - PAYING AGENT FEES	2,000	2,000	-	2,000	0.0%	-	-	-	-100.0%
58	Debt Service	4,624,895	2,954,814	-	2,954,814	-36.1%	4,055,344	-	4,055,344	-12.3%
61	611250 - TRANSFER TO GRANT FUND	2,818,549	2,683,666	2,500	2,686,166	-4.7%	2,623,666	2,500	2,626,166	-6.8%
61	611257 - TRANSFER TO 2005 JUSTIC ASSIST	19,500	-	-	-	-100.0%	-	-	-	-100.0%
61	611270 - TRANSFER TO FIRE FUND	-	-	-	-	n/m	-	141,249	141,249	100.0%
61	611273 - TRANSFER TO HOSPITAL FUND	-	-	-	-	n/m	4,310,520	-	4,310,520	100.0%
61	611274 - TRANSFER TO POLICE SERVICES	-	-	-	-	n/m	-	159,081	159,081	100.0%
61	611330 - TRANSFER TO HOST FUND	4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%
61	611350 - TRANSFER TO CIP FUND	15,549,117	519,000	53,607,481	54,126,481	248.1%	-	9,059,108	9,059,108	-41.7%
61	611541 - TRANSFER TO SANITATION OPERATI	2,205,500	205,500	-	205,500	-90.7%	205,500	-	205,500	-90.7%
61	Other Financing Uses	25,484,490	8,308,166	53,609,981	61,918,147	143.0%	8,532,736	9,361,938	17,894,674	-29.8%
70	707001 - RETIREMENT BENEFITS PAID	488,498	488,498	-	488,498	0.0%	488,498	-	488,498	0.0%
70	Retirement Services	488,498	488,498	-	488,498	0.0%	488,498	-	488,498	0.0%
Grand Total		379,198,278	328,070,731	60,313,614	388,384,345	2.4%	349,286,401	2,146,115	351,432,516	-7.3%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER
Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	519,700	492,053	-	492,053	-5.3%	1,831,618	-	1,831,618	252.4%
51	511102 - SALARIES - PART TIME	-	-	-	-	n/m	37,854	-	37,854	100.0%
51	511199 - SALARIES - ADJUSTMENTS	14,367	-	-	-	-100.0%	231,578	-	231,578	1511.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	66,000	-	66,000	0.0%	264,000	-	264,000	300.0%
51	512200 - COUNTY MATCH - FICA	36,086	35,013	-	35,013	-3.0%	132,029	-	132,029	265.9%
51	512400 - COUNTY MATCH - PENSION	91,815	91,325	-	91,325	-0.5%	339,948	-	339,948	270.3%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	7,761	7,761	-	7,761	0.0%	20,746	-	20,746	167.3%
51	Personal Services and Employee Benefits	741,729	698,152	-	698,152	-5.9%	2,863,773	-	2,863,773	286.1%
52	521102 - MANAGEMENT SERVICES	-	-	-	-	n/m	150,000	-	150,000	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	-	-	-	-	n/m	5,000	-	5,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	107,716	153,504	-	153,504	42.5%	555,900	17,000	572,900	431.9%
52	522321 - RENTAL OF EQUIPMENT	18,146	18,146	-	18,146	0.0%	36,880	-	36,880	103.2%
52	523201 - POSTAGE	50	50	-	50	0.0%	138	-	138	176.0%
52	523202 - POSTAGE - CENTRAL SERVICES	647	647	-	647	0.0%	1,057	500	1,557	140.6%
52	523203 - TELEPHONE SERVICE	14,092	13,492	-	13,492	-4.3%	18,591	5,000	23,591	67.4%
52	523204 - TELEPHONE - LONG DISTANCE	1,047	1,035	-	1,035	-1.1%	1,329	-	1,329	26.9%
52	523205 - DATA LINE CHARGES	-	-	-	-	n/m	250	-	250	100.0%
52	523206 - INTERNET SERVICES	2,831	2,618	-	2,618	-7.5%	5,975	500	6,475	128.7%
52	523207 - TELEPHONE - WIRELESS	30,568	10,498	-	10,498	-65.7%	28,556	8,000	36,556	19.6%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,009	2,009	-	2,009	0.0%	2,914	-	2,914	45.0%
52	523401 - PRINTING SERVICES	19,960	14,935	-	14,935	-25.2%	12,662	5,000	17,662	-11.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	600	600	-	600	0.0%	1,000	-	1,000	66.7%
52	523502 - TRAVEL - AIRFARE	2,263	-	-	-	-100.0%	-	2,500	2,500	10.5%
52	523503 - TRAVEL - CAR RENTAL	156	-	-	-	-100.0%	-	500	500	220.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	3,047	350	-	350	-88.5%	350	2,500	2,850	-6.5%
52	523505 - TRAVEL - PER DIEM	331	200	-	200	-39.6%	200	1,000	1,200	262.5%
52	523506 - TRAVEL - MISCELLANEOUS	439	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	3,440	3,440	-	3,440	0.0%	9,440	-	9,440	174.4%
52	523701 - TRAINING & CONFERENCE FEES - E	15,659	12,408	-	12,408	-20.8%	27,408	-	27,408	75.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	-	-	n/m	8,000	5,000	13,000	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	38,373	28,373	-	28,373	-26.1%	30,588	-	30,588	-20.3%
52	Purchased / Contracted Services	261,374	262,305	-	262,305	0.4%	896,238	47,500	943,738	261.1%
53	531101 - OPERATING SUPPLIES	11,994	11,994	-	11,994	0.0%	38,812	9,500	48,312	302.8%
53	531102 - SUPPLIES - CENTRAL SERVICES	-	-	-	-	n/m	175	-	175	100.0%
53	531199 - FREIGHT	20	-	-	-	-100.0%	800	-	800	3900.0%
53	531301 - FOOD & GROCERIES	-	-	-	-	n/m	2,500	-	2,500	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 00100 - CHIEF EXECUTIVE OFFICER
 Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
53	531401 - BOOKS & SUBSCRIPTIONS	1,293	1,293	-	1,293	0.0%	6,940	3,000	9,940	668.8%
53	Supplies	13,307	13,287	-	13,287	-0.2%	49,227	12,500	61,727	363.9%
54	542201 - COMPUTER EQUIPMENT	-	-	-	-	n/m	5,000	-	5,000	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	-	-	n/m	2,500	-	2,500	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	861	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	861	-	-	-	-100.0%	7,500	-	7,500	771.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,050	-	-	-	-100.0%	530	1,300	1,830	74.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,611	-	-	-	-100.0%	4,236	-	4,236	17.3%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	-	-	n/m	400	-	400	100.0%
55	551141 - VEHICLE MAINT - FUEL	500	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	100	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	-	-	-	-100.0%	3,050	-	3,050	80.5%
55	Interfund/ Interdepartmental Charges	7,651	-	-	-	-100.0%	8,216	1,300	9,516	24.4%
Grand Total		1,024,922	973,744	-	973,744	-5.0%	3,824,954	61,300	3,886,254	279.2%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00110 - CHIEF EXECUTIVE OFFICER

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	283,225	258,718	-	258,718	-8.7%	258,718	-	258,718	-8.7%
51	511199 - SALARIES - ADJUSTMENTS	14,367	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	18,198	17,870	-	17,870	-1.8%	17,870	-	17,870	-1.8%
51	512400 - COUNTY MATCH - PENSION	47,925	48,018	-	48,018	0.2%	48,018	-	48,018	0.2%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	402,715	363,606	-	363,606	-9.7%	363,606	-	363,606	-9.7%
52	521209 - OTHER PROFESSIONAL SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523201 - POSTAGE	50	50	-	50	0.0%	50	-	50	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	200	200	-	200	0.0%	200	-	200	0.0%
52	523203 - TELEPHONE SERVICE	12,199	12,199	-	12,199	0.0%	12,199	-	12,199	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	259	259	-	259	0.0%	259	-	259	0.0%
52	523206 - INTERNET SERVICES	1,300	1,087	-	1,087	-16.4%	1,087	-	1,087	-16.4%
52	523207 - TELEPHONE - WIRELESS	18,953	6,938	-	6,938	-63.4%	6,938	-	6,938	-63.4%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,009	2,009	-	2,009	0.0%	2,009	-	2,009	0.0%
52	523401 - PRINTING SERVICES	12,000	7,000	-	7,000	-41.7%	7,000	-	7,000	-41.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523502 - TRAVEL - AIRFARE	2,263	-	-	-	-100.0%	-	-	-	-100.0%
52	523503 - TRAVEL - CAR RENTAL	156	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	2,697	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	231	100	-	100	-56.7%	100	-	100	-56.7%
52	523506 - TRAVEL - MISCELLANEOUS	439	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,251	4,000	-	4,000	-44.8%	4,000	-	4,000	-44.8%
52	523909 - OTHER MISCELLANEOUS CHARGES	26,000	16,000	-	16,000	-38.5%	16,000	-	16,000	-38.5%
52	Purchased / Contracted Services	112,757	76,592	-	76,592	-32.1%	76,592	-	76,592	-32.1%
53	531101 - OPERATING SUPPLIES	6,467	6,467	-	6,467	0.0%	6,467	-	6,467	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,293	1,293	-	1,293	0.0%	1,293	-	1,293	0.0%
53	Supplies	7,760	7,760	-	7,760	0.0%	7,760	-	7,760	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	50	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund / Interdepartmental Charges	50	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		523,282	447,958	-	447,958	-14.4%	447,958	-	447,958	-14.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00112 - CHIEF EXECUTIVE OFFICER - OPERATIONS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	919	450	-	450	-51.0%	450	-	450	-51.0%
52	522321 - RENTAL OF EQUIPMENT	18,146	18,146	-	18,146	0.0%	18,146	-	18,146	0.0%
52	523203 - TELEPHONE SERVICE	600	-	-	-	-100.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	12	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	100	100	-	100	0.0%	100	-	100	0.0%
52	523401 - PRINTING SERVICES	25	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	Purchased / Contracted Services	25,402	24,296	-	24,296	-4.4%	24,296	-	24,296	-4.4%
53	531101 - OPERATING SUPPLIES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	Supplies	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,611	-	-	-	-100.0%	-	-	-	-100.0%
55	551141 - VEHICLE MAINT - FUEL	500	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	100	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund / Interdepartmental Charges	7,601	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		34,003	25,296	-	25,296	-25.6%	25,296	-	25,296	-25.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00114 - CHIEF EXECUTIVE OFFICER - STAFF

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	189,387	193,939	-	193,939	2.4%	193,939	-	193,939	2.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	14,286	14,129	-	14,129	-1.1%	14,129	-	14,129	-1.1%
51	512400 - COUNTY MATCH - PENSION	35,150	35,995	-	35,995	2.4%	35,995	-	35,995	2.4%
51	512904 - ALLOWANCE - AUTOMOBILE	7,761	7,761	-	7,761	0.0%	7,761	-	7,761	0.0%
51	Personal Services and Employee Benefits	268,584	273,824	-	273,824	2.0%	273,824	-	273,824	2.0%
52	523202 - POSTAGE - CENTRAL SERVICES	447	447	-	447	0.0%	447	-	447	0.0%
52	523203 - TELEPHONE SERVICE	1,293	1,293	-	1,293	0.0%	1,293	-	1,293	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	776	776	-	776	0.0%	776	-	776	0.0%
52	523206 - INTERNET SERVICES	931	931	-	931	0.0%	931	-	931	0.0%
52	523207 - TELEPHONE - WIRELESS	10,387	3,460	-	3,460	-66.7%	3,460	-	3,460	-66.7%
52	523401 - PRINTING SERVICES	7,935	7,935	-	7,935	0.0%	7,935	-	7,935	0.0%
52	523601 - DUES	1,940	1,940	-	1,940	0.0%	1,940	-	1,940	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,408	8,408	-	8,408	0.0%	8,408	-	8,408	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	7,373	7,373	-	7,373	0.0%	7,373	-	7,373	0.0%
52	Purchased/ Contracted Services	39,490	32,563	-	32,563	-17.5%	32,563	-	32,563	-17.5%
53	531101 - OPERATING SUPPLIES	4,527	4,527	-	4,527	0.0%	4,527	-	4,527	0.0%
53	531199 - FREIGHT	20	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	4,547	4,527	-	4,527	-0.4%	4,527	-	4,527	-0.4%
54	542309 - OTHER EQUIPMENT > \$5,000	861	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	861	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		313,482	310,914	-	310,914	-0.8%	310,914	-	310,914	-0.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00120 - EXECUTIVE ASSISTANT

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	-	-	n/m	769,435	-	769,435	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	-	-	n/m	99,000	-	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	51,123	-	51,123	100.0%
51	512400 - COUNTY MATCH - PENSION	-	-	-	-	n/m	142,807	-	142,807	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	-	-	-	-	n/m	6,000	-	6,000	100.0%
51	Personal Services and Employee Benefits	-	-	-	-	n/m	1,068,365	-	1,068,365	100.0%
52	521102 - MANAGEMENT SERVICES	-	-	-	-	n/m	150,000	-	150,000	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	-	-	-	-	n/m	5,000	-	5,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	400,342	-	400,342	100.0%
52	522321 - RENTAL OF EQUIPMENT	-	-	-	-	n/m	18,734	-	18,734	100.0%
52	523201 - POSTAGE	-	-	-	-	n/m	88	-	88	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	-	-	-	n/m	299	-	299	100.0%
52	523203 - TELEPHONE SERVICE	-	-	-	-	n/m	3,009	-	3,009	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	-	-	n/m	188	-	188	100.0%
52	523205 - DATA LINE CHARGES	-	-	-	-	n/m	250	-	250	100.0%
52	523206 - INTERNET SERVICES	-	-	-	-	n/m	1,546	-	1,546	100.0%
52	523207 - TELEPHONE - WIRELESS	-	-	-	-	n/m	9,004	-	9,004	100.0%
52	523401 - PRINTING SERVICES	-	-	-	-	n/m	(14,735)	-	(14,735)	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	-	-	n/m	400	-	400	100.0%
52	523601 - DUES	-	-	-	-	n/m	6,000	-	6,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	-	-	n/m	15,000	-	15,000	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	-	-	n/m	1,000	-	1,000	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	-	-	-	n/m	2,215	-	2,215	100.0%
52	Purchased / Contracted Services	-	-	-	-	n/m	598,340	-	598,340	100.0%
53	531101 - OPERATING SUPPLIES	-	-	-	-	n/m	20,351	-	20,351	100.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	-	-	-	-	n/m	175	-	175	100.0%
53	531199 - FREIGHT	-	-	-	-	n/m	800	-	800	100.0%
53	531301 - FOOD & GROCERIES	-	-	-	-	n/m	2,500	-	2,500	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	-	-	n/m	5,000	-	5,000	100.0%
53	Supplies	-	-	-	-	n/m	28,826	-	28,826	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	-	-	n/m	5,000	-	5,000	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	-	-	n/m	2,500	-	2,500	100.0%
54	Capital Outlays	-	-	-	-	n/m	7,500	-	7,500	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00120 - EXECUTIVE ASSISTANT

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		-	-	-	-	n/m	1,703,031	-	1,703,031	100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00150 - CHIEF EXECUTIVE OFFICER - PUBLIC INFORMA

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	-	-	n/m	570,130	-	570,130	100.0%
51	511102 - SALARIES - PART TIME	-	-	-	-	n/m	37,854	-	37,854	100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	231,578	-	231,578	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	-	-	n/m	99,000	-	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	45,893	-	45,893	100.0%
51	512400 - COUNTY MATCH - PENSION	-	-	-	-	n/m	105,816	-	105,816	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	-	-	-	-	n/m	6,985	-	6,985	100.0%
51 Personal Services and Employee Benefits		-	-	-	-	n/m	1,097,256	-	1,097,256	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	2,054	17,000	19,054	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	-	-	-	n/m	111	500	611	100.0%
52	523203 - TELEPHONE SERVICE	-	-	-	-	n/m	2,090	5,000	7,090	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	-	-	n/m	106	-	106	100.0%
52	523206 - INTERNET SERVICES	-	-	-	-	n/m	1,811	500	2,311	100.0%
52	523207 - TELEPHONE - WIRELESS	-	-	-	-	n/m	9,054	8,000	17,054	100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	-	-	-	n/m	905	-	905	100.0%
52	523401 - PRINTING SERVICES	-	-	-	-	n/m	12,462	5,000	17,462	100.0%
52	523502 - TRAVEL - AIRFARE	-	-	-	-	n/m	-	2,500	2,500	100.0%
52	523503 - TRAVEL - CAR RENTAL	-	-	-	-	n/m	-	500	500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	-	-	n/m	-	2,500	2,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	-	-	-	n/m	-	1,000	1,000	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	-	-	n/m	7,000	5,000	12,000	100.0%
52 Purchased/ Contracted Services		-	-	-	-	n/m	35,593	47,500	83,093	100.0%
53	531101 - OPERATING SUPPLIES	-	-	-	-	n/m	6,467	9,500	15,967	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	-	-	n/m	647	3,000	3,647	100.0%
53 Supplies		-	-	-	-	n/m	7,114	12,500	19,614	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	-	-	n/m	530	1,300	1,830	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	-	-	-	n/m	4,236	-	4,236	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	-	-	n/m	400	-	400	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	-	-	-	n/m	3,050	-	3,050	100.0%
55 Interfund/ Interdepartmental Charges		-	-	-	-	n/m	8,216	1,300	9,516	100.0%
Grand Total		-	-	-	-	n/m	1,148,179	61,300	1,209,479	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00160 - CHIEF EXECUTIVE OFFICER - OFFICE OF PROC

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	47,088	39,396	-	39,396	-16.3%	39,396	-	39,396	-16.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	3,602	3,014	-	3,014	-16.3%	3,014	-	3,014	-16.3%
51	512400 - COUNTY MATCH - PENSION	8,740	7,312	-	7,312	-16.3%	7,312	-	7,312	-16.3%
51	Personal Services and Employee Benefits	70,430	60,722	-	60,722	-13.8%	60,722	-	60,722	-13.8%
52	521209 - OTHER PROFESSIONAL SERVICES	81,797	128,054	-	128,054	56.6%	128,054	-	128,054	56.6%
52	523207 - TELEPHONE - WIRELESS	1,128	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	350	350	-	350	0.0%	350	-	350	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	350	350	-	350	0.0%	350	-	350	0.0%
52	523505 - TRAVEL - PER DIEM	100	100	-	100	0.0%	100	-	100	0.0%
52	Purchased / Contracted Services	83,725	128,854	-	128,854	53.9%	128,854	-	128,854	53.9%
Grand Total		154,155	189,576	-	189,576	23.0%	189,576	-	189,576	23.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00400 - EXECUTIVE ASSISTANT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	750,613	769,435	-	769,435	2.5%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	20,894	-	19,221	19,221	-8.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	99,000	-	99,000	28.6%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	44,753	51,123	-	51,123	14.2%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	124,761	142,807	-	142,807	14.5%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	5,920	5,920	80	6,000	1.4%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	1,023,941	1,068,285	19,301	1,087,586	6.2%	-	-	-	-100.0%
52	521102 - MANAGEMENT SERVICES	150,000	150,000	-	150,000	0.0%	-	-	-	-100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	20,000	20,000	-	20,000	0.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	379,567	61,242	353,325	414,567	9.2%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	18,734	18,734	-	18,734	0.0%	-	-	-	-100.0%
52	523201 - POSTAGE	88	88	-	88	0.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	299	299	-	299	0.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	3,009	3,009	-	3,009	0.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	188	188	-	188	0.0%	-	-	-	-100.0%
52	523205 - DATA LINE CHARGES	250	250	-	250	0.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,546	1,546	-	1,546	0.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	3,876	1,876	7,128	9,004	132.3%	-	-	-	-100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	100	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	5,900	2,500	1,500	4,000	-32.2%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	150	400	60.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	200	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	4,700	1,400	4,600	6,000	27.7%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,453	3,453	11,547	15,000	334.4%	-	-	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	1,000	1,000	100.0%	-	-	-	n/m
52	523909 - OTHER MISCELLANEOUS CHARGES	5,215	10,215	-	10,215	95.9%	-	-	-	-100.0%
52	Purchased / Contracted Services	597,375	275,050	379,250	654,300	9.5%	-	-	-	-100.0%
53	531101 - OPERATING SUPPLIES	33,351	8,351	12,000	20,351	-39.0%	-	-	-	-100.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	875	175	-	175	-80.0%	-	-	-	-100.0%
53	531199 - FREIGHT	800	800	-	800	0.0%	-	-	-	-100.0%
53	531301 - FOOD & GROCERIES	3,500	1,700	800	2,500	-28.6%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,933	933	4,067	5,000	158.7%	-	-	-	-100.0%
53	Supplies	40,459	11,959	16,867	28,826	-28.8%	-	-	-	-100.0%
54	542201 - COMPUTER EQUIPMENT	6,500	1,500	3,500	5,000	-23.1%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	15,000	17,500	-	17,500	16.7%	-	-	-	-100.0%
54	Capital Outlays	21,500	19,000	3,500	22,500	4.7%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00400 - EXECUTIVE ASSISTANT
 Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		1,683,275	1,374,294	418,918	1,793,212	6.5%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00400 - EXECUTIVE ASSISTANT

Cost Center: 00410 - EXECUTIVE ASSISTANT

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	750,613	769,435	-	769,435	2.5%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	20,894	-	19,221	19,221	-8.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	99,000	-	99,000	28.6%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	44,753	51,123	-	51,123	14.2%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	124,761	142,807	-	142,807	14.5%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	5,920	5,920	80	6,000	1.4%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	1,023,941	1,068,285	19,301	1,087,586	6.2%	-	-	-	-100.0%
52	521102 - MANAGEMENT SERVICES	150,000	150,000	-	150,000	0.0%	-	-	-	-100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	20,000	20,000	-	20,000	0.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	379,567	61,242	353,325	414,567	9.2%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	18,734	18,734	-	18,734	0.0%	-	-	-	-100.0%
52	523201 - POSTAGE	88	88	-	88	0.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	299	299	-	299	0.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	3,009	3,009	-	3,009	0.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	188	188	-	188	0.0%	-	-	-	-100.0%
52	523205 - DATA LINE CHARGES	250	250	-	250	0.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,546	1,546	-	1,546	0.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	3,876	1,876	7,128	9,004	132.3%	-	-	-	-100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	100	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	5,900	2,500	1,500	4,000	-32.2%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	150	400	60.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	200	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	4,700	1,400	4,600	6,000	27.7%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,453	3,453	11,547	15,000	334.4%	-	-	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	1,000	1,000	100.0%	-	-	-	n/m
52	523909 - OTHER MISCELLANEOUS CHARGES	5,215	10,215	-	10,215	95.9%	-	-	-	-100.0%
52	Purchased / Contracted Services	597,375	275,050	379,250	654,300	9.5%	-	-	-	-100.0%
53	531101 - OPERATING SUPPLIES	33,351	8,351	12,000	20,351	-39.0%	-	-	-	-100.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	875	175	-	175	-80.0%	-	-	-	-100.0%
53	531199 - FREIGHT	800	800	-	800	0.0%	-	-	-	-100.0%
53	531301 - FOOD & GROCERIES	3,500	1,700	800	2,500	-28.6%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,933	933	4,067	5,000	158.7%	-	-	-	-100.0%
53	Supplies	40,459	11,959	16,867	28,826	-28.8%	-	-	-	-100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00400 - EXECUTIVE ASSISTANT

Cost Center: 00410 - EXECUTIVE ASSISTANT

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
54	542201 - COMPUTER EQUIPMENT	6,500	1,500	3,500	5,000	-23.1%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	15,000	17,500	-	17,500	16.7%	-	-	-	-100.0%
54	Capital Outlays	21,500	19,000	3,500	22,500	4.7%	-	-	-	-100.0%
	Grand Total	1,683,275	1,374,294	418,918	1,793,212	6.5%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00600 - COMMUNICATIONS

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	635,495	570,130	51,476	621,606	-2.2%	-	-	-	-100.0%
51	511102 - SALARIES - PART TIME	37,854	37,854	-	37,854	0.0%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	11,599	231,578	-	231,578	1896.5%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	99,000	8,250	107,250	-11.4%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	50,552	45,893	3,938	49,831	-1.4%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	122,648	105,816	9,554	115,370	-5.9%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,985	6,985	-	6,985	0.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	986,133	1,097,256	73,218	1,170,474	18.7%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	9,054	19,054	-	19,054	110.4%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	111	611	-	611	450.5%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	2,090	7,090	-	7,090	239.2%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	106	106	-	106	0.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,811	2,311	-	2,311	27.6%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	9,054	17,054	-	17,054	88.4%	-	-	-	-100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	905	905	-	905	0.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	15,522	20,522	-	20,522	32.2%	-	-	-	-100.0%
52	523502 - TRAVEL - AIRFARE	-	2,500	-	2,500	100.0%	-	-	-	n/m
52	523503 - TRAVEL - CAR RENTAL	-	500	-	500	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	2,500	-	2,500	100.0%	-	-	-	n/m
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	-	-	-	n/m
52	523702 - TRAINING & CONFERENCE FEES - I	-	12,000	-	12,000	100.0%	-	-	-	n/m
52	Purchased/ Contracted Services	38,653	86,153	-	86,153	122.9%	-	-	-	-100.0%
53	531101 - OPERATING SUPPLIES	6,467	15,967	30,000	45,967	610.8%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	647	3,647	-	3,647	463.7%	-	-	-	-100.0%
53	Supplies	7,114	19,614	30,000	49,614	597.4%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,316	1,830	-	1,830	-44.8%	-	-	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,205	4,236	-	4,236	-18.6%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	5,070	3,050	-	3,050	-39.8%	-	-	-	-100.0%
55	Interfund/ Interdepartmental Charges	13,991	9,516	-	9,516	-32.0%	-	-	-	-100.0%
Grand Total		1,045,891	1,212,539	103,218	1,315,757	25.8%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00600 - COMMUNICATIONS

Cost Center: 00610 - PUBLIC INFORMATION

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	276,619	236,768	-	236,768	-14.4%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	11,599	231,578	-	231,578	1896.5%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	33,000	-	33,000	-25.0%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	23,099	17,495	-	17,495	-24.3%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	56,040	43,944	-	43,944	-21.6%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,985	6,985	-	6,985	0.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	418,342	569,770	-	569,770	36.2%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	17,000	-	17,000	100.0%	-	-	-	n/m
52	523202 - POSTAGE - CENTRAL SERVICES	-	500	-	500	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	-	5,000	-	5,000	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	-	500	-	500	100.0%	-	-	-	n/m
52	523207 - TELEPHONE - WIRELESS	-	8,000	-	8,000	100.0%	-	-	-	n/m
52	523401 - PRINTING SERVICES	-	5,000	-	5,000	100.0%	-	-	-	n/m
52	523502 - TRAVEL - AIRFARE	-	2,500	-	2,500	100.0%	-	-	-	n/m
52	523503 - TRAVEL - CAR RENTAL	-	500	-	500	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	2,500	-	2,500	100.0%	-	-	-	n/m
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	-	-	-	n/m
52	523702 - TRAINING & CONFERENCE FEES - I	-	5,000	-	5,000	100.0%	-	-	-	n/m
52	Purchased / Contracted Services	-	47,500	-	47,500	100.0%	-	-	-	n/m
53	531101 - OPERATING SUPPLIES	-	9,500	-	9,500	100.0%	-	-	-	n/m
53	531401 - BOOKS & SUBSCRIPTIONS	-	3,000	-	3,000	100.0%	-	-	-	n/m
53	Supplies	-	12,500	-	12,500	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	-	1,300	-	1,300	100.0%	-	-	-	n/m
55	551144 - VEHICLE MAINT - OVERHEAD	423	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund / Interdepartmental Charges	423	1,300	-	1,300	207.3%	-	-	-	-100.0%
Grand Total		418,765	631,070	-	631,070	50.7%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00600 - COMMUNICATIONS
Cost Center: 00620 - DCTV

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	358,876	333,362	51,476	384,838	7.2%	-	-	-	-100.0%
51	511102 - SALARIES - PART TIME	37,854	37,854	-	37,854	0.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	66,000	8,250	74,250	-3.6%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	27,453	28,398	3,938	32,336	17.8%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	66,608	61,872	9,554	71,426	7.2%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	567,791	527,486	73,218	600,704	5.8%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	9,054	2,054	-	2,054	-77.3%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	111	111	-	111	0.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	2,090	2,090	-	2,090	0.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	106	106	-	106	0.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,811	1,811	-	1,811	0.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	9,054	9,054	-	9,054	0.0%	-	-	-	-100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	905	905	-	905	0.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	15,522	15,522	-	15,522	0.0%	-	-	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	7,000	-	7,000	100.0%	-	-	-	n/m
52	Purchased/ Contracted Services	38,653	38,653	-	38,653	0.0%	-	-	-	-100.0%
53	531101 - OPERATING SUPPLIES	6,467	6,467	30,000	36,467	463.9%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	647	647	-	647	0.0%	-	-	-	-100.0%
53	Supplies	7,114	7,114	30,000	37,114	421.7%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,316	530	-	530	-84.0%	-	-	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,205	4,236	-	4,236	-18.6%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	4,647	3,050	-	3,050	-34.4%	-	-	-	-100.0%
55	Interfund/ Interdepartmental Charges	13,568	8,216	-	8,216	-39.4%	-	-	-	-100.0%
Grand Total		627,126	581,469	103,218	684,687	9.2%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,799,704	1,870,346	-	1,870,346	3.9%	1,842,935	-	1,842,935	2.4%
51	511102 - SALARIES - PART TIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	511199 - SALARIES - ADJUSTMENTS	34,237	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	158,025	158,145	-	158,145	0.1%	345,061	-	345,061	118.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	341,000	374,000	-	374,000	9.7%	374,000	-	374,000	9.7%
51	512200 - COUNTY MATCH - FICA	137,038	142,477	-	142,477	4.0%	140,380	-	140,380	2.4%
51	512400 - COUNTY MATCH - PENSION	345,533	344,151	-	344,151	-0.4%	337,339	-	337,339	-2.4%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	17,571	17,571	-	17,571	0.0%	17,571	-	17,571	0.0%
51	Personal Services and Employee Benefits	2,861,108	2,934,690	-	2,934,690	2.6%	3,085,286	-	3,085,286	7.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	10,249	10,249	-	10,249	0.0%	10,249	-	10,249	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	241,313	180,746	-	180,746	-25.1%	180,746	-	180,746	-25.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,433	6,433	-	6,433	0.0%	6,433	-	6,433	0.0%
52	522321 - RENTAL OF EQUIPMENT	17,767	17,767	-	17,767	0.0%	17,767	-	17,767	0.0%
52	523201 - POSTAGE	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	225	225	-	225	0.0%	225	-	225	0.0%
52	523203 - TELEPHONE SERVICE	11,127	11,127	-	11,127	0.0%	11,127	-	11,127	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,301	2,301	-	2,301	0.0%	2,301	-	2,301	0.0%
52	523206 - INTERNET SERVICES	6,464	6,464	-	6,464	0.0%	6,464	-	6,464	0.0%
52	523207 - TELEPHONE - WIRELESS	36,542	36,542	-	36,542	0.0%	36,542	-	36,542	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,820	3,820	-	3,820	0.0%	3,820	-	3,820	0.0%
52	523401 - PRINTING SERVICES	28,658	28,658	-	28,658	0.0%	28,658	-	28,658	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,450	4,450	-	4,450	0.0%	4,450	-	4,450	0.0%
52	523506 - TRAVEL - MISCELLANEOUS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,808	32,808	-	32,808	0.0%	32,808	-	32,808	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	75,134	75,134	-	75,134	0.0%	75,134	-	75,134	0.0%
52	Purchased / Contracted Services	486,491	425,924	-	425,924	-12.4%	425,924	-	425,924	-12.4%
53	531101 - OPERATING SUPPLIES	96,820	36,820	-	36,820	-62.0%	36,820	-	36,820	-62.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%
53	531301 - FOOD & GROCERIES	2,059	2,059	-	2,059	0.0%	2,059	-	2,059	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,415	5,415	-	5,415	0.0%	5,415	-	5,415	0.0%
53	Supplies	104,544	44,544	-	44,544	-57.4%	44,544	-	44,544	-57.4%
54	542201 - COMPUTER EQUIPMENT	12,458	12,458	-	12,458	0.0%	12,458	-	12,458	0.0%
54	542202 - COMPUTER SOFTWARE	393	393	-	393	0.0%	393	-	393	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	896	896	-	896	0.0%	896	-	896	0.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS
Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	Capital Outlays	13,747	13,747	-	13,747	0.0%	13,747	-	13,747	0.0%
Grand Total		3,465,890	3,418,905	-	3,418,905	-1.4%	3,569,501	-	3,569,501	3.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00201 - BOARD OF COMMISSIONERS - DISTRICT 1

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	174,375	176,784	-	176,784	1.4%	176,784	-	176,784	1.4%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	2,484	2,484	-	2,484	0.0%	29,025	-	29,025	1068.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	13,340	14,290	-	14,290	7.1%	14,290	-	14,290	7.1%
51	512400 - COUNTY MATCH - PENSION	32,364	34,667	-	34,667	7.1%	34,667	-	34,667	7.1%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	262,968	264,825	-	264,825	0.7%	291,366	-	291,366	10.8%
52	521209 - OTHER PROFESSIONAL SERVICES	11,081	11,081	-	11,081	0.0%	11,081	-	11,081	0.0%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	750	750	-	750	0.0%	750	-	750	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	440	440	-	440	0.0%	440	-	440	0.0%
52	523207 - TELEPHONE - WIRELESS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	370	370	-	370	0.0%	370	-	370	0.0%
52	523401 - PRINTING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased/ Contracted Services	23,016	23,016	-	23,016	0.0%	23,016	-	23,016	0.0%
53	531101 - OPERATING SUPPLIES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	100	100	-	100	0.0%	100	-	100	0.0%
53	Supplies	1,100	1,100	-	1,100	0.0%	1,100	-	1,100	0.0%
54	542201 - COMPUTER EQUIPMENT	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
54	Capital Outlays	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
Grand Total		289,584	291,441	-	291,441	0.6%	317,982	-	317,982	9.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00202 - BOARD OF COMMISSIONERS - DISTRICT 2

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	174,319	221,361	-	221,361	27.0%	184,661	-	184,661	5.9%
51	511102 - SALARIES - PART TIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	40	40	-	40	0.0%	40	-	40	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	44,000	-	44,000	33.3%	44,000	-	44,000	33.3%
51	512200 - COUNTY MATCH - FICA	13,335	17,699	-	17,699	32.7%	14,891	-	14,891	11.7%
51	512400 - COUNTY MATCH - PENSION	32,354	41,084	-	41,084	27.0%	34,272	-	34,272	5.9%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	270,453	337,784	-	337,784	24.9%	291,464	-	291,464	7.8%
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	750	750	-	750	0.0%	750	-	750	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	375	375	-	375	0.0%	375	-	375	0.0%
52	523207 - TELEPHONE - WIRELESS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	350	350	-	350	0.0%	350	-	350	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,404	5,404	-	5,404	0.0%	5,404	-	5,404	0.0%
52	Purchased/ Contracted Services	21,754	21,754	-	21,754	0.0%	21,754	-	21,754	0.0%
53	531101 - OPERATING SUPPLIES	1,168	1,168	-	1,168	0.0%	1,168	-	1,168	0.0%
53	531301 - FOOD & GROCERIES	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	Supplies	2,868	2,868	-	2,868	0.0%	2,868	-	2,868	0.0%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	896	896	-	896	0.0%	896	-	896	0.0%
54	Capital Outlays	1,896	1,896	-	1,896	0.0%	1,896	-	1,896	0.0%
Grand Total		296,971	364,302	-	364,302	22.7%	317,982	-	317,982	7.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00203 - BOARD OF COMMISSIONERS - DISTRICT 3

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	120,002	120,002	-	120,002	0.0%	120,002	-	120,002	0.0%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	61,918	61,918	-	61,918	0.0%	93,422	-	93,422	50.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	9,180	8,547	-	8,547	-6.9%	8,547	-	8,547	-6.9%
51	512400 - COUNTY MATCH - PENSION	22,273	20,736	-	20,736	-6.9%	20,736	-	20,736	-6.9%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	253,778	247,803	-	247,803	-2.4%	279,307	-	279,307	10.1%
52	521209 - OTHER PROFESSIONAL SERVICES	20,028	20,028	-	20,028	0.0%	20,028	-	20,028	0.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523207 - TELEPHONE - WIRELESS	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523401 - PRINTING SERVICES	3,608	3,608	-	3,608	0.0%	3,608	-	3,608	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,018	4,018	-	4,018	0.0%	4,018	-	4,018	0.0%
52	Purchased / Contracted Services	35,179	35,179	-	35,179	0.0%	35,179	-	35,179	0.0%
53	531101 - OPERATING SUPPLIES	2,211	2,211	-	2,211	0.0%	2,211	-	2,211	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	285	285	-	285	0.0%	285	-	285	0.0%
53	Supplies	2,496	2,496	-	2,496	0.0%	2,496	-	2,496	0.0%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	Capital Outlays	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
Grand Total		292,453	286,478	-	286,478	-2.0%	317,982	-	317,982	8.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00204 - BOARD OF COMMISSIONERS - DISTRICT 4

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	150,261	150,000	-	150,000	-0.2%	150,000	-	150,000	-0.2%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	20,054	-	20,054	100.0%	56,678	-	56,678	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	11,648	10,458	-	10,458	-10.2%	10,458	-	10,458	-10.2%
51	512400 - COUNTY MATCH - PENSION	28,260	25,371	-	25,371	-10.2%	25,371	-	25,371	-10.2%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	230,574	242,483	-	242,483	5.2%	279,107	-	279,107	21.0%
52	521209 - OTHER PROFESSIONAL SERVICES	42,209	20,000	-	20,000	-52.6%	20,000	-	20,000	-52.6%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	900	900	-	900	0.0%	900	-	900	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523401 - PRINTING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased / Contracted Services	57,284	35,075	-	35,075	-38.8%	35,075	-	35,075	-38.8%
53	531101 - OPERATING SUPPLIES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531301 - FOOD & GROCERIES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	300	300	-	300	0.0%	300	-	300	0.0%
53	Supplies	3,300	3,300	-	3,300	0.0%	3,300	-	3,300	0.0%
54	542201 - COMPUTER EQUIPMENT	500	500	-	500	0.0%	500	-	500	0.0%
54	Capital Outlays	500	500	-	500	0.0%	500	-	500	0.0%
Grand Total		291,658	281,358	-	281,358	-3.5%	317,982	-	317,982	9.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00205 - BOARD OF COMMISSIONERS - DISTRICT 5

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	150,875	150,875	-	150,875	0.0%	150,875	-	150,875	0.0%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	24,510	24,510	-	24,510	0.0%	51,930	-	51,930	111.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	9,686	11,198	-	11,198	15.6%	11,198	-	11,198	15.6%
51	512400 - COUNTY MATCH - PENSION	28,002	27,167	-	27,167	-3.0%	27,167	-	27,167	-3.0%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51 Personal Services and Employee Benefits		253,478	250,350	-	250,350	-1.2%	277,770	-	277,770	9.6%
52	521209 - OTHER PROFESSIONAL SERVICES	19,905	19,905	-	19,905	0.0%	19,905	-	19,905	0.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523207 - TELEPHONE - WIRELESS	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	523401 - PRINTING SERVICES	3,526	3,526	-	3,526	0.0%	3,526	-	3,526	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	750	750	-	750	0.0%	750	-	750	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52 Purchased / Contracted Services		35,456	35,456	-	35,456	0.0%	35,456	-	35,456	0.0%
53	531101 - OPERATING SUPPLIES	2,863	2,863	-	2,863	0.0%	2,863	-	2,863	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53 Supplies		3,363	3,363	-	3,363	0.0%	3,363	-	3,363	0.0%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	542202 - COMPUTER SOFTWARE	393	393	-	393	0.0%	393	-	393	0.0%
54 Capital Outlays		1,393	1,393	-	1,393	0.0%	1,393	-	1,393	0.0%
Grand Total		293,690	290,562	-	290,562	-1.1%	317,982	-	317,982	8.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00206 - BOARD OF COMMISSIONERS - DISTRICT 6

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	156,740	155,309	-	155,309	-0.9%	155,309	-	155,309	-0.9%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	29,139	29,139	-	29,139	0.0%	58,762	-	58,762	101.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	9,578	11,881	-	11,881	24.0%	11,881	-	11,881	24.0%
51	512400 - COUNTY MATCH - PENSION	29,091	28,825	-	28,825	-0.9%	28,825	-	28,825	-0.9%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	264,953	261,754	-	261,754	-1.2%	291,377	-	291,377	10.0%
52	521209 - OTHER PROFESSIONAL SERVICES	11,044	11,044	-	11,044	0.0%	11,044	-	11,044	0.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	800	800	-	800	0.0%	800	-	800	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	375	375	-	375	0.0%	375	-	375	0.0%
52	523207 - TELEPHONE - WIRELESS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	100	100	-	100	0.0%	100	-	100	0.0%
52	523401 - PRINTING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,889	4,889	-	4,889	0.0%	4,889	-	4,889	0.0%
52	Purchased/ Contracted Services	23,483	23,483	-	23,483	0.0%	23,483	-	23,483	0.0%
53	531101 - OPERATING SUPPLIES	2,092	2,092	-	2,092	0.0%	2,092	-	2,092	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	30	30	-	30	0.0%	30	-	30	0.0%
53	Supplies	2,122	2,122	-	2,122	0.0%	2,122	-	2,122	0.0%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	Capital Outlays	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
Grand Total		291,558	288,359	-	288,359	-1.1%	317,982	-	317,982	9.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00207 - BOARD OF COMMISSIONERS - DISTRICT 7

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	138,660	154,567	-	154,567	11.5%	154,567	-	154,567	11.5%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	39,934	20,000	-	20,000	-49.9%	55,204	-	55,204	38.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	9,494	11,825	-	11,825	24.6%	11,825	-	11,825	24.6%
51	512400 - COUNTY MATCH - PENSION	25,735	28,688	-	28,688	11.5%	28,688	-	28,688	11.5%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	254,228	251,680	-	251,680	-1.0%	286,884	-	286,884	12.8%
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	15,000	-	15,000	-25.0%	15,000	-	15,000	-25.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	750	750	-	750	0.0%	750	-	750	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	523401 - PRINTING SERVICES	1,336	1,336	-	1,336	0.0%	1,336	-	1,336	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	700	700	-	700	0.0%	700	-	700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased / Contracted Services	34,161	29,161	-	29,161	-14.6%	29,161	-	29,161	-14.6%
53	531101 - OPERATING SUPPLIES	737	737	-	737	0.0%	737	-	737	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	200	200	-	200	0.0%	200	-	200	0.0%
53	Supplies	937	937	-	937	0.0%	937	-	937	0.0%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	Capital Outlays	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
Grand Total		290,326	282,778	-	282,778	-2.6%	317,982	-	317,982	9.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00210 - BOARD OF COMMISSIONERS - ADMINISTRATION

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	499,005	456,557	-	456,557	-8.5%	465,846	-	465,846	-6.6%
51	511199 - SALARIES - ADJUSTMENTS	3,805	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	77,000	-	77,000	40.0%	77,000	-	77,000	40.0%
51	512200 - COUNTY MATCH - FICA	38,174	34,786	-	34,786	-8.9%	35,497	-	35,497	-7.0%
51	512400 - COUNTY MATCH - PENSION	92,615	84,737	-	84,737	-8.5%	84,737	-	84,737	-8.5%
51	Personal Services and Employee Benefits	688,599	653,080	-	653,080	-5.2%	663,080	-	663,080	-3.7%
52	521104 - TEMPORARY PERSONNEL SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	86,446	53,088	-	53,088	-38.6%	53,088	-	53,088	-38.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	544	544	-	544	0.0%	544	-	544	0.0%
52	522321 - RENTAL OF EQUIPMENT	9,767	9,767	-	9,767	0.0%	9,767	-	9,767	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	50	50	-	50	0.0%	50	-	50	0.0%
52	523203 - TELEPHONE SERVICE	4,140	4,140	-	4,140	0.0%	4,140	-	4,140	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	173	173	-	173	0.0%	173	-	173	0.0%
52	523206 - INTERNET SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523401 - PRINTING SERVICES	1,143	1,143	-	1,143	0.0%	1,143	-	1,143	0.0%
52	523506 - TRAVEL - MISCELLANEOUS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	35,502	35,502	-	35,502	0.0%	35,502	-	35,502	0.0%
52	Purchased/ Contracted Services	169,765	136,407	-	136,407	-19.6%	136,407	-	136,407	-19.6%
53	531101 - OPERATING SUPPLIES	6,508	6,508	-	6,508	0.0%	6,508	-	6,508	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%
53	531301 - FOOD & GROCERIES	559	559	-	559	0.0%	559	-	559	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	200	200	-	200	0.0%	200	-	200	0.0%
53	Supplies	7,517	7,517	-	7,517	0.0%	7,517	-	7,517	0.0%
54	542201 - COMPUTER EQUIPMENT	3,285	3,285	-	3,285	0.0%	3,285	-	3,285	0.0%
54	Capital Outlays	3,285	3,285	-	3,285	0.0%	3,285	-	3,285	0.0%
Grand Total		869,166	800,289	-	800,289	-7.9%	810,289	-	810,289	-6.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00211 - BOARD OF COMMISSIONERS - CLERK

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	235,467	284,891	-	284,891	21.0%	284,891	-	284,891	21.0%
51	511199 - SALARIES - ADJUSTMENTS	3,797	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	22,603	21,793	-	21,793	-3.6%	21,793	-	21,793	-3.6%
51	512400 - COUNTY MATCH - PENSION	54,839	52,876	-	52,876	-3.6%	52,876	-	52,876	-3.6%
51	512904 - ALLOWANCE - AUTOMOBILE	10,371	10,371	-	10,371	0.0%	10,371	-	10,371	0.0%
51	Personal Services and Employee Benefits	382,077	424,931	-	424,931	11.2%	424,931	-	424,931	11.2%
52	521104 - TEMPORARY PERSONNEL SERVICES	249	249	-	249	0.0%	249	-	249	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	20,600	20,600	-	20,600	0.0%	20,600	-	20,600	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,889	5,889	-	5,889	0.0%	5,889	-	5,889	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523203 - TELEPHONE SERVICE	1,037	1,037	-	1,037	0.0%	1,037	-	1,037	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,728	1,728	-	1,728	0.0%	1,728	-	1,728	0.0%
52	523206 - INTERNET SERVICES	2,074	2,074	-	2,074	0.0%	2,074	-	2,074	0.0%
52	523207 - TELEPHONE - WIRELESS	8,642	8,642	-	8,642	0.0%	8,642	-	8,642	0.0%
52	523401 - PRINTING SERVICES	16,045	16,045	-	16,045	0.0%	16,045	-	16,045	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,808	11,808	-	11,808	0.0%	11,808	-	11,808	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	10,321	10,321	-	10,321	0.0%	10,321	-	10,321	0.0%
52	Purchased / Contracted Services	86,393	86,393	-	86,393	0.0%	86,393	-	86,393	0.0%
53	531101 - OPERATING SUPPLIES	78,241	18,241	-	18,241	-76.7%	18,241	-	18,241	-76.7%
53	531401 - BOOKS & SUBSCRIPTIONS	2,600	2,600	-	2,600	0.0%	2,600	-	2,600	0.0%
53	Supplies	80,841	20,841	-	20,841	-74.2%	20,841	-	20,841	-74.2%
54	542201 - COMPUTER EQUIPMENT	1,173	1,173	-	1,173	0.0%	1,173	-	1,173	0.0%
54	Capital Outlays	1,173	1,173	-	1,173	0.0%	1,173	-	1,173	0.0%
Grand Total		550,484	533,338	-	533,338	-3.1%	533,338	-	533,338	-3.1%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00300 - LAW DEPARTMENT

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,324,854	2,505,796	116,394	2,622,190	12.8%	2,505,796	116,394	2,622,190	12.8%
51	511199 - SALARIES - ADJUSTMENTS	54,397	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	302,499	308,000	22,000	330,000	9.1%	308,000	22,000	330,000	9.1%
51	512200 - COUNTY MATCH - FICA	173,656	183,636	8,905	192,541	10.9%	183,636	8,905	192,541	10.9%
51	512400 - COUNTY MATCH - PENSION	435,252	465,207	21,603	486,810	11.8%	465,207	21,603	486,810	11.8%
51	512904 - ALLOWANCE - AUTOMOBILE	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
51	Personal Services and Employee Benefits	3,308,658	3,484,639	168,902	3,653,541	10.4%	3,484,639	168,902	3,653,541	10.4%
52	521106 - COURT REPORTER SERVICES	43,300	37,800	-	37,800	-12.7%	37,800	-	37,800	-12.7%
52	521205 - LEGAL FEES	6,000	5,500	-	5,500	-8.3%	5,500	-	5,500	-8.3%
52	521209 - OTHER PROFESSIONAL SERVICES	1,044,117	1,036,867	-	1,036,867	-0.7%	1,036,867	-	1,036,867	-0.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,800	7,800	-	7,800	14.7%	7,800	-	7,800	14.7%
52	522321 - RENTAL OF EQUIPMENT	8,500	9,500	-	9,500	11.8%	9,500	-	9,500	11.8%
52	523201 - POSTAGE	10,834	7,834	-	7,834	-27.7%	7,834	-	7,834	-27.7%
52	523203 - TELEPHONE SERVICE	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	544	844	-	844	55.1%	844	-	844	55.1%
52	523206 - INTERNET SERVICES	4,425	3,425	-	3,425	-22.6%	3,425	-	3,425	-22.6%
52	523207 - TELEPHONE - WIRELESS	15,000	13,000	-	13,000	-13.3%	13,000	-	13,000	-13.3%
52	523301 - ADVERTISING SERVICES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,100	2,000	-	2,000	-4.8%	2,000	-	2,000	-4.8%
52	523502 - TRAVEL - AIRFARE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	2,600	3,500	-	3,500	34.6%	3,500	-	3,500	34.6%
52	523505 - TRAVEL - PER DIEM	1,050	1,050	-	1,050	0.0%	1,050	-	1,050	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	19,217	21,217	-	21,217	10.4%	21,217	-	21,217	10.4%
52	523904 - WITNESS FEES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	1,000	2,000	7,500	9,500	850.0%	2,000	7,500	9,500	850.0%
52	Purchased / Contracted Services	1,172,987	1,159,837	7,500	1,167,337	-0.5%	1,159,837	7,500	1,167,337	-0.5%
53	531101 - OPERATING SUPPLIES	22,159	28,159	500	28,659	29.3%	28,159	500	28,659	29.3%
53	531401 - BOOKS & SUBSCRIPTIONS	53,200	56,639	260	56,899	7.0%	56,639	260	56,899	7.0%
53	Supplies	75,359	84,798	760	85,558	13.5%	84,798	760	85,558	13.5%
54	542201 - COMPUTER EQUIPMENT	4,289	2,500	3,000	5,500	28.2%	2,500	3,000	5,500	28.2%
54	542202 - COMPUTER SOFTWARE	-	1,500	750	2,250	100.0%	1,500	750	2,250	100.0%
54	Capital Outlays	4,289	4,000	3,750	7,750	80.7%	4,000	3,750	7,750	80.7%
61	611350 - TRANSFER TO CIP FUND	-	-	590,000	590,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	590,000	590,000	100.0%	-	-	-	n/m
Grand Total		4,561,293	4,733,274	770,912	5,504,186	20.7%	4,733,274	180,912	4,914,186	7.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00300 - LAW DEPARTMENT
Cost Center: 00310 - LAW DEPARTMENT

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,146,947	2,286,336	75,693	2,362,029	10.0%	2,286,336	75,693	2,362,029	10.0%
51	511199 - SALARIES - ADJUSTMENTS	54,397	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	275,000	275,000	11,000	286,000	4.0%	275,000	11,000	286,000	4.0%
51	512200 - COUNTY MATCH - FICA	158,517	166,847	5,791	172,638	8.9%	166,847	5,791	172,638	8.9%
51	512400 - COUNTY MATCH - PENSION	398,473	424,407	14,049	438,456	10.0%	424,407	14,049	438,456	10.0%
51	512904 - ALLOWANCE - AUTOMOBILE	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
51	Personal Services and Employee Benefits	3,051,334	3,174,590	106,533	3,281,123	7.5%	3,174,590	106,533	3,281,123	7.5%
52	521106 - COURT REPORTER SERVICES	38,300	36,300	-	36,300	-5.2%	36,300	-	36,300	-5.2%
52	521205 - LEGAL FEES	4,000	5,000	-	5,000	25.0%	5,000	-	5,000	25.0%
52	521209 - OTHER PROFESSIONAL SERVICES	297,958	300,000	-	300,000	0.7%	300,000	-	300,000	0.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,800	7,800	-	7,800	14.7%	7,800	-	7,800	14.7%
52	522321 - RENTAL OF EQUIPMENT	8,500	9,500	-	9,500	11.8%	9,500	-	9,500	11.8%
52	523201 - POSTAGE	9,834	7,334	-	7,334	-25.4%	7,334	-	7,334	-25.4%
52	523203 - TELEPHONE SERVICE	4,500	5,500	-	5,500	22.2%	5,500	-	5,500	22.2%
52	523204 - TELEPHONE - LONG DISTANCE	344	844	-	844	145.3%	844	-	844	145.3%
52	523206 - INTERNET SERVICES	2,925	3,425	-	3,425	17.1%	3,425	-	3,425	17.1%
52	523207 - TELEPHONE - WIRELESS	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523301 - ADVERTISING SERVICES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523502 - TRAVEL - AIRFARE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	2,000	3,000	-	3,000	50.0%	3,000	-	3,000	50.0%
52	523505 - TRAVEL - PER DIEM	550	750	-	750	36.4%	750	-	750	36.4%
52	523701 - TRAINING & CONFERENCE FEES - E	16,717	18,717	-	18,717	12.0%	18,717	-	18,717	12.0%
52	523904 - WITNESS FEES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	1,000	2,000	2,500	4,500	350.0%	2,000	2,500	4,500	350.0%
52	Purchased / Contracted Services	408,928	415,670	2,500	418,170	2.3%	415,670	2,500	418,170	2.3%
53	531101 - OPERATING SUPPLIES	20,159	26,159	250	26,409	31.0%	26,159	250	26,409	31.0%
53	531401 - BOOKS & SUBSCRIPTIONS	52,000	55,439	260	55,699	7.1%	55,439	260	55,699	7.1%
53	Supplies	72,159	81,598	510	82,108	13.8%	81,598	510	82,108	13.8%
54	542201 - COMPUTER EQUIPMENT	4,289	2,500	1,500	4,000	-6.7%	2,500	1,500	4,000	-6.7%
54	542202 - COMPUTER SOFTWARE	-	1,500	250	1,750	100.0%	1,500	250	1,750	100.0%
54	Capital Outlays	4,289	4,000	1,750	5,750	34.1%	4,000	1,750	5,750	34.1%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00300 - LAW DEPARTMENT

Cost Center: 00310 - LAW DEPARTMENT

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611350 - TRANSFER TO CIP FUND	-	-	40,000	40,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	40,000	40,000	100.0%	-	-	-	n/m
Grand Total		3,536,710	3,675,858	151,293	3,827,151	8.2%	3,675,858	111,293	3,787,151	7.1%

DeKalb County, Georgia
2017 Budget Reports by Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00300 - LAW DEPARTMENT

Cost Center: 00311 - LAW DEPARTMENT- INFRASTRUCTURE SUPPORT

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	177,907	219,460	40,701	260,161	46.2%	219,460	40,701	260,161	46.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	27,499	33,000	11,000	44,000	60.0%	33,000	11,000	44,000	60.0%
51	512200 - COUNTY MATCH - FICA	15,139	16,789	3,114	19,903	31.5%	16,789	3,114	19,903	31.5%
51	512400 - COUNTY MATCH - PENSION	36,779	40,800	7,554	48,354	31.5%	40,800	7,554	48,354	31.5%
51	Personal Services and Employee Benefits	257,324	310,049	62,369	372,418	44.7%	310,049	62,369	372,418	44.7%
52	521106 - COURT REPORTER SERVICES	5,000	1,500	-	1,500	-70.0%	1,500	-	1,500	-70.0%
52	521205 - LEGAL FEES	2,000	500	-	500	-75.0%	500	-	500	-75.0%
52	521209 - OTHER PROFESSIONAL SERVICES	746,159	736,867	-	736,867	-1.2%	736,867	-	736,867	-1.2%
52	523201 - POSTAGE	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523203 - TELEPHONE SERVICE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,500	-	-	-	-100.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	3,000	1,000	-	1,000	-66.7%	1,000	-	1,000	-66.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	600	500	-	500	-16.7%	500	-	500	-16.7%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	600	500	-	500	-16.7%	500	-	500	-16.7%
52	523505 - TRAVEL - PER DIEM	500	300	-	300	-40.0%	300	-	300	-40.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	-	5,000	5,000	100.0%	-	5,000	5,000	100.0%
52	Purchased / Contracted Services	764,059	744,167	5,000	749,167	-1.9%	744,167	5,000	749,167	-1.9%
53	531101 - OPERATING SUPPLIES	2,000	2,000	250	2,250	12.5%	2,000	250	2,250	12.5%
53	531401 - BOOKS & SUBSCRIPTIONS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	Supplies	3,200	3,200	250	3,450	7.8%	3,200	250	3,450	7.8%
54	542201 - COMPUTER EQUIPMENT	-	-	1,500	1,500	100.0%	-	1,500	1,500	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	500	500	100.0%	-	500	500	100.0%
54	Capital Outlays	-	-	2,000	2,000	100.0%	-	2,000	2,000	100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	550,000	550,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	550,000	550,000	100.0%	-	-	-	n/m
Grand Total		1,024,583	1,057,416	619,619	1,677,035	63.7%	1,057,416	69,619	1,127,035	10.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00500 - INTERNAL AUDIT
Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	1,027,401	-	1,027,401	100.0%	846,268	(106,974)	739,294	100.0%
51	511102 - SALARIES - PART TIME	-	20,000	-	20,000	100.0%	13,333	-	13,333	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	143,000	-	143,000	100.0%	110,000	-	110,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	80,126	-	80,126	100.0%	65,759	(8,184)	57,575	100.0%
51	512400 - COUNTY MATCH - PENSION	-	194,397	-	194,397	100.0%	145,175	(19,854)	125,321	100.0%
51	Personal Services and Employee Benefits	-	1,464,924	-	1,464,924	100.0%	1,180,535	(135,012)	1,045,523	100.0%
52	520000 - PURCHASED / CONTRACTED SERVICE	-	38,300	-	38,300	100.0%	38,300	-	38,300	100.0%
52	521204 - ATTORNEY SERVICES	-	125,000	-	125,000	100.0%	125,000	-	125,000	100.0%
52	523301 - ADVERTISING SERVICES	-	10,000	-	10,000	100.0%	10,000	(10,000)	-	n/m
52	523500 - TRAVEL	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523600 - DUES AND FEES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	13,000	-	13,000	100.0%	13,000	-	13,000	100.0%
52	523900 - OTHER	-	65,000	-	65,000	100.0%	65,000	(52,632)	12,368	100.0%
52	Purchased / Contracted Services	-	299,300	-	299,300	100.0%	299,300	(62,632)	236,668	100.0%
53	531101 - OPERATING SUPPLIES	-	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
53	Supplies	-	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
54	542201 - COMPUTER EQUIPMENT	-	26,000	-	26,000	100.0%	26,000	-	26,000	100.0%
54	Capital Outlays	-	26,000	-	26,000	100.0%	26,000	-	26,000	100.0%
57	573005 - INSURANCE - OTHER THAN GROUP	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
57	579002 - RESERVE FOR APPROPRIATION	1,000,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	1,000,000	10,000	-	10,000	-99.0%	10,000	-	10,000	-99.0%
Grand Total		1,000,000	1,850,224	-	1,850,224	85.0%	1,565,835	(197,644)	1,368,191	36.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00500 - INTERNAL AUDIT
Cost Center: 00510 - INTERNAL AUDIT

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	1,027,401	-	1,027,401	100.0%	846,268	(106,974)	739,294	100.0%
51	511102 - SALARIES - PART TIME	-	20,000	-	20,000	100.0%	13,333	-	13,333	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	143,000	-	143,000	100.0%	110,000	-	110,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	80,126	-	80,126	100.0%	65,759	(8,184)	57,575	100.0%
51	512400 - COUNTY MATCH - PENSION	-	194,397	-	194,397	100.0%	145,175	(19,854)	125,321	100.0%
51	Personal Services and Employee Benefits	-	1,464,924	-	1,464,924	100.0%	1,180,535	(135,012)	1,045,523	100.0%
52	520000 - PURCHASED / CONTRACTED SERVICE	-	38,300	-	38,300	100.0%	38,300	-	38,300	100.0%
52	521204 - ATTORNEY SERVICES	-	125,000	-	125,000	100.0%	125,000	-	125,000	100.0%
52	523301 - ADVERTISING SERVICES	-	10,000	-	10,000	100.0%	10,000	(10,000)	-	n/m
52	523500 - TRAVEL	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523600 - DUES AND FEES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	13,000	-	13,000	100.0%	13,000	-	13,000	100.0%
52	523900 - OTHER	-	65,000	-	65,000	100.0%	65,000	(52,632)	12,368	100.0%
52	Purchased/ Contracted Services	-	299,300	-	299,300	100.0%	299,300	(62,632)	236,668	100.0%
53	531101 - OPERATING SUPPLIES	-	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
53	Supplies	-	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
54	542201 - COMPUTER EQUIPMENT	-	26,000	-	26,000	100.0%	26,000	-	26,000	100.0%
54	Capital Outlays	-	26,000	-	26,000	100.0%	26,000	-	26,000	100.0%
57	573005 - INSURANCE - OTHER THAN GROUP	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
57	579002 - RESERVE FOR APPROPRIATION	1,000,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	1,000,000	10,000	-	10,000	-99.0%	10,000	-	10,000	-99.0%
Grand Total		1,000,000	1,850,224	-	1,850,224	85.0%	1,565,835	(197,644)	1,368,191	36.8%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00700 - ETHICS BOARD

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	106,247	144,000	105,000	249,000	134.4%	249,000	48,600	297,600	180.1%
51	511102 - SALARIES - PART TIME	-	-	22,409	22,409	100.0%	-	-	-	n/m
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	(24,899)	(24,899)	100.0%
51	511200 - SALARIES - TEMPORARY	21,488	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	8,250	11,000	11,000	22,000	166.7%	22,000	11,000	33,000	300.0%
51	512200 - COUNTY MATCH - FICA	9,483	9,683	9,747	19,430	104.9%	17,716	3,718	21,434	126.0%
51	512400 - COUNTY MATCH - PENSION	17,788	26,726	23,647	50,373	183.2%	46,214	9,020	55,234	210.5%
51 Personal Services and Employee Benefits		163,256	191,409	171,803	363,212	122.5%	334,930	47,439	382,369	134.2%
52	521108 - INVESTIGATION SERVICES	-	-	80,000	80,000	100.0%	80,000	-	80,000	100.0%
52	521205 - LEGAL FEES	111,744	73,280	(53,780)	19,500	-82.5%	19,500	-	19,500	-82.5%
52	523202 - POSTAGE - CENTRAL SERVICES	-	150	-	150	100.0%	150	-	150	100.0%
52	523206 - INTERNET SERVICES	-	360	-	360	100.0%	360	-	360	100.0%
52	523207 - TELEPHONE - WIRELESS	-	1,900	-	1,900	100.0%	1,900	-	1,900	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	150	-	150	100.0%	150	-	150	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	16,600	16,600	100.0%	16,600	-	16,600	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	25,000	10,000	(10,000)	-	-100.0%	-	-	-	-100.0%
52 Purchased / Contracted Services		136,744	85,840	32,820	118,660	-13.2%	118,660	-	118,660	-13.2%
53	531101 - OPERATING SUPPLIES	-	-	500	500	100.0%	500	-	500	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	500	-	500	100.0%	500	-	500	100.0%
53 Supplies		-	500	500	1,000	100.0%	1,000	-	1,000	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	1,200	1,200	100.0%	1,200	-	1,200	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	800	800	100.0%	800	-	800	100.0%
54 Capital Outlays		-	-	2,000	2,000	100.0%	2,000	-	2,000	100.0%
Grand Total		300,000	277,749	207,123	484,872	61.6%	456,590	47,439	504,029	68.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00700 - ETHICS BOARD
Cost Center: 00701 - ETHICS BOARD

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	106,247	144,000	105,000	249,000	134.4%	249,000	48,600	297,600	180.1%
51	511102 - SALARIES - PART TIME	-	-	22,409	22,409	100.0%	-	-	-	n/m
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	(24,899)	(24,899)	100.0%
51	511200 - SALARIES - TEMPORARY	21,488	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	8,250	11,000	11,000	22,000	166.7%	22,000	11,000	33,000	300.0%
51	512200 - COUNTY MATCH - FICA	9,483	9,683	9,747	19,430	104.9%	17,716	3,718	21,434	126.0%
51	512400 - COUNTY MATCH - PENSION	17,788	26,726	23,647	50,373	183.2%	46,214	9,020	55,234	210.5%
51	Personal Services and Employee Benefits	163,256	191,409	171,803	363,212	122.5%	334,930	47,439	382,369	134.2%
52	521108 - INVESTIGATION SERVICES	-	-	80,000	80,000	100.0%	80,000	-	80,000	100.0%
52	521205 - LEGAL FEES	111,744	73,280	(53,780)	19,500	-82.5%	19,500	-	19,500	-82.5%
52	523202 - POSTAGE - CENTRAL SERVICES	-	150	-	150	100.0%	150	-	150	100.0%
52	523206 - INTERNET SERVICES	-	360	-	360	100.0%	360	-	360	100.0%
52	523207 - TELEPHONE - WIRELESS	-	1,900	-	1,900	100.0%	1,900	-	1,900	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	150	-	150	100.0%	150	-	150	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	16,600	16,600	100.0%	16,600	-	16,600	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	25,000	10,000	(10,000)	-	-100.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	136,744	85,840	32,820	118,660	-13.2%	118,660	-	118,660	-13.2%
53	531101 - OPERATING SUPPLIES	-	-	500	500	100.0%	500	-	500	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	500	-	500	100.0%	500	-	500	100.0%
53	Supplies	-	500	500	1,000	100.0%	1,000	-	1,000	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	1,200	1,200	100.0%	1,200	-	1,200	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	800	800	100.0%	800	-	800	100.0%
54	Capital Outlays	-	-	2,000	2,000	100.0%	2,000	-	2,000	100.0%
Grand Total		300,000	277,749	207,123	484,872	61.6%	456,590	47,439	504,029	68.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00800 - G.I.S.

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,138,831	1,186,562	71,898	1,258,460	10.5%	1,186,562	-	1,186,562	4.2%
51	511102 - SALARIES - PART TIME	10,496	10,496	31,296	41,792	298.2%	10,496	31,296	41,792	298.2%
51	511199 - SALARIES - ADJUSTMENTS	31,739	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	212,667	220,000	7,333	227,333	6.9%	220,000	-	220,000	3.4%
51	512200 - COUNTY MATCH - FICA	84,539	91,576	7,894	99,470	17.7%	91,576	2,394	93,970	11.2%
51	512400 - COUNTY MATCH - PENSION	205,106	220,227	19,153	239,380	16.7%	220,227	5,809	226,036	10.2%
51	512700 - WORKERS COMPENSATION	57,655	16,453	-	16,453	-71.5%	16,453	-	16,453	-71.5%
51	Personal Services and Employee Benefits	1,741,033	1,745,314	137,574	1,882,888	8.1%	1,745,314	39,499	1,784,813	2.5%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,219	-	1,219	0.0%	1,219	-	1,219	0.0%
52	521205 - LEGAL FEES	1,084	1,084	-	1,084	0.0%	1,084	-	1,084	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	193,301	210,728	-	210,728	9.0%	210,728	-	210,728	9.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	61,662	48,641	-	48,641	-21.1%	48,641	-	48,641	-21.1%
52	522321 - RENTAL OF EQUIPMENT	3,523	3,523	-	3,523	0.0%	3,523	-	3,523	0.0%
52	523201 - POSTAGE	136	136	-	136	0.0%	136	-	136	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,355	1,355	-	1,355	0.0%	1,355	-	1,355	0.0%
52	523203 - TELEPHONE SERVICE	6,504	6,504	-	6,504	0.0%	6,504	-	6,504	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	243	243	-	243	0.0%	243	-	243	0.0%
52	523206 - INTERNET SERVICES	2,845	2,845	-	2,845	0.0%	2,845	-	2,845	0.0%
52	523207 - TELEPHONE - WIRELESS	4,878	4,878	-	4,878	0.0%	4,878	-	4,878	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	406	406	-	406	0.0%	406	-	406	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	474	474	-	474	0.0%	474	-	474	0.0%
52	523601 - DUES	1,463	1,463	-	1,463	0.0%	1,463	-	1,463	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	16,775	16,775	-	16,775	0.0%	16,775	-	16,775	0.0%
52	523801 - LICENSES	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	Purchased / Contracted Services	448,868	453,274	-	453,274	1.0%	453,274	-	453,274	1.0%
53	531101 - OPERATING SUPPLIES	61,614	31,165	-	31,165	-49.4%	31,165	-	31,165	-49.4%
53	531102 - SUPPLIES - CENTRAL SERVICES	135	135	-	135	0.0%	135	-	135	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	339	339	-	339	0.0%	339	-	339	0.0%
53	Supplies	62,088	31,639	-	31,639	-49.0%	31,639	-	31,639	-49.0%
54	542201 - COMPUTER EQUIPMENT	20,420	20,420	-	20,420	0.0%	20,420	-	20,420	0.0%
54	542202 - COMPUTER SOFTWARE	322,871	322,871	-	322,871	0.0%	322,871	-	322,871	0.0%
54	Capital Outlays	343,291	343,291	-	343,291	0.0%	343,291	-	343,291	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
55	Interfund / Interdepartmental Charges	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total		2,595,280	2,578,295	137,574	2,715,869	4.6%	2,578,295	39,499	2,617,794	0.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 00800 - G.I.S.
Cost Center: 00801 - G.I.S.

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	467,347	474,315	71,898	546,213	16.9%	474,315	-	474,315	1.5%
51	511102 - SALARIES - PART TIME	-	-	31,296	31,296	100.0%	-	31,296	31,296	100.0%
51	511199 - SALARIES - ADJUSTMENTS	31,739	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	66,000	7,333	73,333	11.1%	66,000	-	66,000	0.0%
51	512200 - COUNTY MATCH - FICA	34,756	36,285	7,894	44,179	27.1%	36,285	2,394	38,679	11.3%
51	512400 - COUNTY MATCH - PENSION	84,324	88,033	19,153	107,186	27.1%	88,033	5,809	93,842	11.3%
51	512700 - WORKERS COMPENSATION	-	15,007	-	15,007	100.0%	15,007	-	15,007	100.0%
51	Personal Services and Employee Benefits	684,166	679,640	137,574	817,214	19.4%	679,640	39,499	719,139	5.1%
52	521209 - OTHER PROFESSIONAL SERVICES	193,301	210,728	-	210,728	9.0%	210,728	-	210,728	9.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	58,139	45,118	-	45,118	-22.4%	45,118	-	45,118	-22.4%
52	522321 - RENTAL OF EQUIPMENT	3,523	3,523	-	3,523	0.0%	3,523	-	3,523	0.0%
52	523201 - POSTAGE	68	68	-	68	0.0%	68	-	68	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,355	1,355	-	1,355	0.0%	1,355	-	1,355	0.0%
52	523203 - TELEPHONE SERVICE	5,420	5,420	-	5,420	0.0%	5,420	-	5,420	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	135	135	-	135	0.0%	135	-	135	0.0%
52	523206 - INTERNET SERVICES	2,032	2,032	-	2,032	0.0%	2,032	-	2,032	0.0%
52	523207 - TELEPHONE - WIRELESS	4,878	4,878	-	4,878	0.0%	4,878	-	4,878	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	406	406	-	406	0.0%	406	-	406	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	474	474	-	474	0.0%	474	-	474	0.0%
52	523601 - DUES	1,463	1,463	-	1,463	0.0%	1,463	-	1,463	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,710	12,710	-	12,710	0.0%	12,710	-	12,710	0.0%
52	523801 - LICENSES	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	Purchased/ Contracted Services	436,904	441,310	-	441,310	1.0%	441,310	-	441,310	1.0%
53	531101 - OPERATING SUPPLIES	53,484	23,035	-	23,035	-56.9%	23,035	-	23,035	-56.9%
53	531102 - SUPPLIES - CENTRAL SERVICES	135	135	-	135	0.0%	135	-	135	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	339	339	-	339	0.0%	339	-	339	0.0%
53	Supplies	53,958	23,509	-	23,509	-56.4%	23,509	-	23,509	-56.4%
54	542201 - COMPUTER EQUIPMENT	17,710	17,710	-	17,710	0.0%	17,710	-	17,710	0.0%
54	542202 - COMPUTER SOFTWARE	309,321	309,321	-	309,321	0.0%	309,321	-	309,321	0.0%
54	Capital Outlays	327,031	327,031	-	327,031	0.0%	327,031	-	327,031	0.0%
Grand Total		1,502,059	1,471,490	137,574	1,609,064	7.1%	1,471,490	39,499	1,510,989	0.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 00800 - G.I.S.

Cost Center: 00803 - G.I.S. - PROPERTY MAPPING

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	671,484	712,247	-	712,247	6.1%	712,247	-	712,247	6.1%
51	511102 - SALARIES - PART TIME	10,496	10,496	-	10,496	0.0%	10,496	-	10,496	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	146,667	154,000	-	154,000	5.0%	154,000	-	154,000	5.0%
51	512200 - COUNTY MATCH - FICA	49,783	55,291	-	55,291	11.1%	55,291	-	55,291	11.1%
51	512400 - COUNTY MATCH - PENSION	120,782	132,194	-	132,194	9.4%	132,194	-	132,194	9.4%
51	512700 - WORKERS COMPENSATION	57,655	1,446	-	1,446	-97.5%	1,446	-	1,446	-97.5%
51	Personal Services and Employee Benefits	1,056,867	1,065,674	-	1,065,674	0.8%	1,065,674	-	1,065,674	0.8%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,219	-	1,219	0.0%	1,219	-	1,219	0.0%
52	521205 - LEGAL FEES	1,084	1,084	-	1,084	0.0%	1,084	-	1,084	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,523	3,523	-	3,523	0.0%	3,523	-	3,523	0.0%
52	523201 - POSTAGE	68	68	-	68	0.0%	68	-	68	0.0%
52	523203 - TELEPHONE SERVICE	1,084	1,084	-	1,084	0.0%	1,084	-	1,084	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	108	108	-	108	0.0%	108	-	108	0.0%
52	523206 - INTERNET SERVICES	813	813	-	813	0.0%	813	-	813	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,065	4,065	-	4,065	0.0%	4,065	-	4,065	0.0%
52	Purchased/ Contracted Services	11,964	11,964	-	11,964	0.0%	11,964	-	11,964	0.0%
53	531101 - OPERATING SUPPLIES	8,130	8,130	-	8,130	0.0%	8,130	-	8,130	0.0%
53	Supplies	8,130	8,130	-	8,130	0.0%	8,130	-	8,130	0.0%
54	542201 - COMPUTER EQUIPMENT	2,710	2,710	-	2,710	0.0%	2,710	-	2,710	0.0%
54	542202 - COMPUTER SOFTWARE	13,550	13,550	-	13,550	0.0%	13,550	-	13,550	0.0%
54	Capital Outlays	16,260	16,260	-	16,260	0.0%	16,260	-	16,260	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
55	Interfund/ Interdepartmental Charges	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total		1,093,221	1,106,805	-	1,106,805	1.2%	1,106,805	-	1,106,805	1.2%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 01100 - FACILITIES MANAGEMENT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,275,213	2,333,550	107,371	2,440,921	7.3%	2,333,550	-	2,333,550	2.6%
51	511199 - SALARIES - ADJUSTMENTS	63,000	-	-	-	-100.0%	-	(115,976)	(115,976)	-284.1%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	536,314	539,000	22,000	561,000	4.6%	539,000	-	539,000	0.5%
51	512200 - COUNTY MATCH - FICA	174,052	178,171	8,214	186,385	7.1%	178,171	-	178,171	2.4%
51	512400 - COUNTY MATCH - PENSION	422,280	433,107	19,928	453,035	7.3%	433,107	-	433,107	2.6%
51	512700 - WORKERS COMPENSATION	124,556	75,614	-	75,614	-39.3%	75,614	-	75,614	-39.3%
51	512904 - ALLOWANCE - AUTOMOBILE	5,863	5,863	137	6,000	2.3%	5,863	-	5,863	0.0%
51	Personal Services and Employee Benefits	3,611,278	3,575,305	157,650	3,732,955	3.4%	3,575,305	(115,976)	3,459,329	-4.2%
52	522130 - CUSTODIAL SERVICES	1,400,000	1,400,000	100,000	1,500,000	7.1%	1,400,000	-	1,400,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,223,991	4,252,849	-	4,252,849	0.7%	3,652,813	(532,583)	3,120,230	-26.1%
52	522311 - RENTAL OF REAL ESTATE	1,026,168	1,026,168	576,000	1,602,168	56.1%	1,026,168	576,000	1,602,168	56.1%
52	522321 - RENTAL OF EQUIPMENT	43,093	43,093	-	43,093	0.0%	43,093	-	43,093	0.0%
52	523201 - POSTAGE	977	977	-	977	0.0%	977	-	977	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	143	143	-	143	0.0%	143	-	143	0.0%
52	523203 - TELEPHONE SERVICE	44,996	44,996	-	44,996	0.0%	44,996	-	44,996	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	679	679	-	679	0.0%	679	-	679	0.0%
52	523206 - INTERNET SERVICES	2,897	2,897	-	2,897	0.0%	2,897	-	2,897	0.0%
52	523207 - TELEPHONE - WIRELESS	27,314	27,314	546	27,860	2.0%	27,314	-	27,314	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,140	1,140	-	1,140	0.0%	1,140	-	1,140	0.0%
52	523601 - DUES	977	977	-	977	0.0%	977	-	977	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	24,920	24,920	-	24,920	0.0%	24,920	-	24,920	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	Purchased / Contracted Services	6,798,295	6,827,153	676,546	7,503,699	10.4%	6,227,117	43,417	6,270,534	-7.8%
53	531101 - OPERATING SUPPLIES	75,096	46,238	-	46,238	-38.4%	46,238	-	46,238	-38.4%
53	531102 - SUPPLIES - CENTRAL SERVICES	9,772	9,772	-	9,772	0.0%	9,772	-	9,772	0.0%
53	531105 - INDUSTRIAL CHEMICALS	19,543	19,543	-	19,543	0.0%	19,543	-	19,543	0.0%
53	531107 - UNIFORMS & CLOTHING	21,790	21,790	200	21,990	0.9%	21,790	-	21,790	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	605,339	605,339	-	605,339	0.0%	605,339	-	605,339	0.0%
53	531210 - WATER & SEWER	13,680	13,680	-	13,680	0.0%	13,680	-	13,680	0.0%
53	531220 - NATURAL GAS	235,204	235,204	-	235,204	0.0%	235,204	-	235,204	0.0%
53	531230 - ELECTRICITY	3,605,573	3,605,573	-	3,605,573	0.0%	3,605,573	-	3,605,573	0.0%
53	531240 - PROPANE FUEL	1,173	1,173	-	1,173	0.0%	1,173	-	1,173	0.0%
53	531271 - DIESEL FUEL	3,802	3,802	-	3,802	0.0%	3,802	-	3,802	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	49	49	-	49	0.0%	49	-	49	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	4,502	4,502	1,000	5,502	22.2%	4,502	-	4,502	0.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 01100 - FACILITIES MANAGEMENT
Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	4,595,523	4,566,665	1,200	4,567,865	-0.6%	4,566,665	-	4,566,665	-0.6%
54	542202 - COMPUTER SOFTWARE	3,000	3,000	2,500	5,500	83.3%	3,000	-	3,000	0.0%
54	Capital Outlays	3,000	3,000	2,500	5,500	83.3%	3,000	-	3,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	141,892	122,529	-	122,529	-13.6%	122,529	-	122,529	-13.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	77,017	93,265	318,000	411,265	434.0%	93,265	-	93,265	21.1%
55	551107 - VEHICLE INSURANCE CHARGE	30,504	34,683	-	34,683	13.7%	34,683	-	34,683	13.7%
55	551141 - VEHICLE MAINT - FUEL	60,000	-	50,000	50,000	-16.7%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	-	-	33,072	33,072	100.0%	-	-	-	n/m
55	551144 - VEHICLE MAINT - OVERHEAD	86,190	82,350	-	82,350	-4.5%	82,350	-	82,350	-4.5%
55	552404 - INSURANCE ALLOCATION - BUILDIN	307,310	308,978	-	308,978	0.5%	308,978	-	308,978	0.5%
55	552405 - INSURANCE ALLOCATION - BOILER	-	-	24,036	24,036	100.0%	-	24,036	24,036	100.0%
55	Interfund / Interdepartmental Charges	702,913	641,805	425,108	1,066,913	51.8%	641,805	24,036	665,841	-5.3%
58	582201 - CAPITAL LEASE PAYMENTS	1,670,081	-	-	-	-100.0%	-	-	-	-100.0%
58	Debt Service	1,670,081	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	28,054,100	28,054,100	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	28,054,100	28,054,100	100.0%	-	-	-	n/m
Grand Total		17,381,090	15,613,928	29,317,104	44,931,032	158.5%	15,013,892	(48,523)	14,965,369	-13.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01100 - FACILITIES MANAGEMENT

Cost Center: 01110 - FACILITIES MANAGEMENT - ADMINISTRATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	315,905	336,004	-	336,004	6.4%	336,004	-	336,004	6.4%
51	511199 - SALARIES - ADJUSTMENTS	63,000	-	-	-	-100.0%	-	(115,976)	(115,976)	-284.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	85,314	77,000	-	77,000	-9.7%	77,000	-	77,000	-9.7%
51	512200 - COUNTY MATCH - FICA	24,166	24,593	-	24,593	1.8%	24,593	-	24,593	1.8%
51	512400 - COUNTY MATCH - PENSION	58,631	62,362	-	62,362	6.4%	62,362	-	62,362	6.4%
51	512700 - WORKERS COMPENSATION	735	11,390	-	11,390	1449.7%	11,390	-	11,390	1449.7%
51	512904 - ALLOWANCE - AUTOMOBILE	5,863	5,863	137	6,000	2.3%	5,863	-	5,863	0.0%
51 Personal Services and Employee Benefits		553,614	517,212	137	517,349	-6.6%	517,212	(115,976)	401,236	-27.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,006	4,006	-	4,006	0.0%	4,006	(532,583)	(528,577)	-13294.6%
52	522321 - RENTAL OF EQUIPMENT	25,406	25,406	-	25,406	0.0%	25,406	-	25,406	0.0%
52	523201 - POSTAGE	977	977	-	977	0.0%	977	-	977	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	143	143	-	143	0.0%	143	-	143	0.0%
52	523203 - TELEPHONE SERVICE	3,016	3,016	-	3,016	0.0%	3,016	-	3,016	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	288	288	-	288	0.0%	288	-	288	0.0%
52	523206 - INTERNET SERVICES	2,096	2,096	-	2,096	0.0%	2,096	-	2,096	0.0%
52	523207 - TELEPHONE - WIRELESS	22,067	22,067	-	22,067	0.0%	22,067	-	22,067	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,140	1,140	-	1,140	0.0%	1,140	-	1,140	0.0%
52	523601 - DUES	244	244	-	244	0.0%	244	-	244	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,443	3,443	-	3,443	0.0%	3,443	-	3,443	0.0%
52 Purchased / Contracted Services		62,826	62,826	-	62,826	0.0%	62,826	(532,583)	(469,757)	-847.7%
53	531101 - OPERATING SUPPLIES	13,534	13,534	-	13,534	0.0%	13,534	-	13,534	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	9,772	9,772	-	9,772	0.0%	9,772	-	9,772	0.0%
53	531107 - UNIFORMS & CLOTHING	2,443	2,443	-	2,443	0.0%	2,443	-	2,443	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	977	977	-	977	0.0%	977	-	977	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	49	49	-	49	0.0%	49	-	49	0.0%
53 Supplies		26,775	26,775	-	26,775	0.0%	26,775	-	26,775	0.0%
54	542202 - COMPUTER SOFTWARE	3,000	3,000	2,500	5,500	83.3%	3,000	-	3,000	0.0%
54 Capital Outlays		3,000	3,000	2,500	5,500	83.3%	3,000	-	3,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	141,892	122,529	-	122,529	-13.6%	122,529	-	122,529	-13.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	77,017	93,265	318,000	411,265	434.0%	93,265	-	93,265	21.1%
55	551107 - VEHICLE INSURANCE CHARGE	10,200	15,577	-	15,577	52.7%	15,577	-	15,577	52.7%
55	551141 - VEHICLE MAINT - FUEL	60,000	-	50,000	50,000	-16.7%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	-	-	33,072	33,072	100.0%	-	-	-	n/m

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01100 - FACILITIES MANAGEMENT

Cost Center: 01110 - FACILITIES MANAGEMENT - ADMINISTRATION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	86,190	82,350	-	82,350	-4.5%	82,350	-	82,350	-4.5%
55	Interfund / Interdepartmental Charges	375,299	313,721	401,072	714,793	90.5%	313,721	-	313,721	-16.4%
Grand Total		1,021,514	923,534	403,709	1,327,243	29.9%	923,534	(648,559)	274,975	-73.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01100 - FACILITIES MANAGEMENT

Cost Center: 01120 - FACILITIES MANAGEMENT - GENERAL MAINTENA

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,450,365	1,530,727	-	1,530,727	5.5%	1,530,727	-	1,530,727	5.5%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	341,000	352,000	-	352,000	3.2%	352,000	-	352,000	3.2%
51	512200 - COUNTY MATCH - FICA	110,953	117,866	-	117,866	6.2%	117,866	-	117,866	6.2%
51	512400 - COUNTY MATCH - PENSION	269,190	284,103	-	284,103	5.5%	284,103	-	284,103	5.5%
51	512700 - WORKERS COMPENSATION	55,456	64,224	-	64,224	15.8%	64,224	-	64,224	15.8%
51	Personal Services and Employee Benefits	2,236,964	2,358,920	-	2,358,920	5.5%	2,358,920	-	2,358,920	5.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,094,985	4,094,985	-	4,094,985	0.0%	3,494,949	-	3,494,949	-14.7%
52	522321 - RENTAL OF EQUIPMENT	7,329	7,329	-	7,329	0.0%	7,329	-	7,329	0.0%
52	523206 - INTERNET SERVICES	410	410	-	410	0.0%	410	-	410	0.0%
52	523207 - TELEPHONE - WIRELESS	3,293	3,293	-	3,293	0.0%	3,293	-	3,293	0.0%
52	523601 - DUES	733	733	-	733	0.0%	733	-	733	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	21,477	21,477	-	21,477	0.0%	21,477	-	21,477	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	Purchased/ Contracted Services	4,129,227	4,129,227	-	4,129,227	0.0%	3,529,191	-	3,529,191	-14.5%
53	531101 - OPERATING SUPPLIES	9,772	9,772	-	9,772	0.0%	9,772	-	9,772	0.0%
53	531105 - INDUSTRIAL CHEMICALS	19,543	19,543	-	19,543	0.0%	19,543	-	19,543	0.0%
53	531107 - UNIFORMS & CLOTHING	16,416	16,416	-	16,416	0.0%	16,416	-	16,416	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	570,161	570,161	-	570,161	0.0%	570,161	-	570,161	0.0%
53	531220 - NATURAL GAS	684	684	-	684	0.0%	684	-	684	0.0%
53	531240 - PROPANE FUEL	1,173	1,173	-	1,173	0.0%	1,173	-	1,173	0.0%
53	531271 - DIESEL FUEL	3,802	3,802	-	3,802	0.0%	3,802	-	3,802	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	3,909	3,909	1,000	4,909	25.6%	3,909	-	3,909	0.0%
53	Supplies	625,460	625,460	1,000	626,460	0.2%	625,460	-	625,460	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	20,304	19,106	-	19,106	-5.9%	19,106	-	19,106	-5.9%
55	Interfund/ Interdepartmental Charges	20,304	19,106	-	19,106	-5.9%	19,106	-	19,106	-5.9%
61	611350 - TRANSFER TO CIP FUND	-	-	28,054,100	28,054,100	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	28,054,100	28,054,100	100.0%	-	-	-	n/m
Grand Total		7,011,955	7,132,713	28,055,100	35,187,813	401.8%	6,532,677	-	6,532,677	-6.8%

DeKalb County, Georgia
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 01100 - FACILITIES MANAGEMENT

Cost Center: 01130 - FACILITIES MANAGEMENT - ENVIRONMENTAL SE		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	117,847	204,584	-	204,584	73.6%	204,584	-	204,584	73.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	66,000	-	66,000	50.0%	66,000	-	66,000	50.0%
51	512200 - COUNTY MATCH - FICA	9,014	15,650	-	15,650	73.6%	15,650	-	15,650	73.6%
51	512400 - COUNTY MATCH - PENSION	21,872	37,971	-	37,971	73.6%	37,971	-	37,971	73.6%
51	512700 - WORKERS COMPENSATION	68,365	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	261,098	324,205	-	324,205	24.2%	324,205	-	324,205	24.2%
52	522130 - CUSTODIAL SERVICES	1,400,000	1,400,000	100,000	1,500,000	7.1%	1,400,000	-	1,400,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	125,000	153,858	-	153,858	23.1%	153,858	-	153,858	23.1%
52	522321 - RENTAL OF EQUIPMENT	10,358	10,358	-	10,358	0.0%	10,358	-	10,358	0.0%
52	Purchased / Contracted Services	1,535,358	1,564,216	100,000	1,664,216	8.4%	1,564,216	-	1,564,216	1.9%
53	531101 - OPERATING SUPPLIES	48,858	20,000	-	20,000	-59.1%	20,000	-	20,000	-59.1%
53	531107 - UNIFORMS & CLOTHING	2,736	2,736	-	2,736	0.0%	2,736	-	2,736	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	34,201	34,201	-	34,201	0.0%	34,201	-	34,201	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	593	593	-	593	0.0%	593	-	593	0.0%
53	Supplies	86,388	57,530	-	57,530	-33.4%	57,530	-	57,530	-33.4%
Grand Total		1,882,844	1,945,951	100,000	2,045,951	8.7%	1,945,951	-	1,945,951	3.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01100 - FACILITIES MANAGEMENT

Cost Center: 01140 - FACILITIES MANAGEMENT - UTILITIES AND IN

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	522311 - RENTAL OF REAL ESTATE	1,026,168	1,026,168	576,000	1,602,168	56.1%	1,026,168	576,000	1,602,168	56.1%
52	523203 - TELEPHONE SERVICE	41,980	41,980	-	41,980	0.0%	41,980	-	41,980	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	391	391	-	391	0.0%	391	-	391	0.0%
52	Purchased/ Contracted Services	1,068,539	1,068,539	576,000	1,644,539	53.9%	1,068,539	576,000	1,644,539	53.9%
53	531210 - WATER & SEWER	13,680	13,680	-	13,680	0.0%	13,680	-	13,680	0.0%
53	531220 - NATURAL GAS	234,520	234,520	-	234,520	0.0%	234,520	-	234,520	0.0%
53	531230 - ELECTRICITY	3,605,573	3,605,573	-	3,605,573	0.0%	3,605,573	-	3,605,573	0.0%
53	Supplies	3,853,773	3,853,773	-	3,853,773	0.0%	3,853,773	-	3,853,773	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	307,310	308,978	-	308,978	0.5%	308,978	-	308,978	0.5%
55	552405 - INSURANCE ALLOCATION - BOILER	-	-	24,036	24,036	100.0%	-	24,036	24,036	100.0%
55	Interfund / Interdepartmental Charges	307,310	308,978	24,036	333,014	8.4%	308,978	24,036	333,014	8.4%
58	582201 - CAPITAL LEASE PAYMENTS	1,670,081	-	-	-	-100.0%	-	-	-	-100.0%
58	Debt Service	1,670,081	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		6,899,703	5,231,290	600,036	5,831,326	-15.5%	5,231,290	600,036	5,831,326	-15.5%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01100 - FACILITIES MANAGEMENT

Cost Center: 01170 - FACILITIES MANAGEMENT - ARCHITECTURAL &

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	391,096	262,235	107,371	369,606	-5.5%	262,235	-	262,235	-32.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	44,000	22,000	66,000	0.0%	44,000	-	44,000	-33.3%
51	512200 - COUNTY MATCH - FICA	29,919	20,062	8,214	28,276	-5.5%	20,062	-	20,062	-32.9%
51	512400 - COUNTY MATCH - PENSION	72,587	48,671	19,928	68,599	-5.5%	48,671	-	48,671	-32.9%
51	Personal Services and Employee Benefits	559,602	374,968	157,513	532,481	-4.8%	374,968	-	374,968	-33.0%
52	523206 - INTERNET SERVICES	391	391	-	391	0.0%	391	-	391	0.0%
52	523207 - TELEPHONE - WIRELESS	1,954	1,954	546	2,500	27.9%	1,954	-	1,954	0.0%
52	Purchased / Contracted Services	2,345	2,345	546	2,891	23.3%	2,345	-	2,345	0.0%
53	531101 - OPERATING SUPPLIES	2,932	2,932	-	2,932	0.0%	2,932	-	2,932	0.0%
53	531107 - UNIFORMS & CLOTHING	195	195	200	395	102.6%	195	-	195	0.0%
53	Supplies	3,127	3,127	200	3,327	6.4%	3,127	-	3,127	0.0%
Grand Total		565,074	380,440	158,259	538,699	-4.7%	380,440	-	380,440	-32.7%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 01400 - PURCHASING

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,731,749	2,061,731	-	2,061,731	19.1%	1,875,409	151,783	2,027,192	17.1%
51	511199 - SALARIES - ADJUSTMENTS	29,328	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	5,638	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	357,669	341,000	-	341,000	-4.7%	341,000	20,167	361,167	1.0%
51	512200 - COUNTY MATCH - FICA	144,325	143,473	-	143,473	-0.6%	143,473	11,612	155,085	7.5%
51	512400 - COUNTY MATCH - PENSION	353,432	348,079	-	348,079	-1.5%	348,079	28,171	376,250	6.5%
51	512700 - WORKERS COMPENSATION	31,287	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	2,659,428	2,900,283	-	2,900,283	9.1%	2,713,961	211,733	2,925,694	10.0%
52	521209 - OTHER PROFESSIONAL SERVICES	300,610	287,204	-	287,204	-4.5%	15,000	272,204	287,204	-4.5%
52	522321 - RENTAL OF EQUIPMENT	21,173	21,173	-	21,173	0.0%	21,173	-	21,173	0.0%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523203 - TELEPHONE SERVICE	13,752	13,752	-	13,752	0.0%	13,752	-	13,752	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523206 - INTERNET SERVICES	7,200	7,200	-	7,200	0.0%	7,200	-	7,200	0.0%
52	523207 - TELEPHONE - WIRELESS	9,552	9,552	-	9,552	0.0%	9,552	-	9,552	0.0%
52	523301 - ADVERTISING SERVICES	18,419	10,800	-	10,800	-41.4%	15,419	-	15,419	-16.3%
52	523401 - PRINTING SERVICES	2,308	6,000	-	6,000	160.0%	170	-	170	-92.6%
52	523601 - DUES	3,330	3,390	-	3,390	1.8%	3,330	-	3,330	0.0%
52	523700 - EDUCATION AND TRAINING	-	8,247	-	8,247	100.0%	-	-	-	n/m
52	523701 - TRAINING & CONFERENCE FEES - E	5,669	25,899	-	25,899	356.9%	5,669	-	5,669	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	756	15,606	-	15,606	1964.3%	756	-	756	0.0%
52	523800 - LICENSES	-	3,499	-	3,499	100.0%	-	-	-	n/m
52	Purchased / Contracted Services	384,469	414,022	-	414,022	7.7%	93,721	272,204	365,925	-4.8%
53	531101 - OPERATING SUPPLIES	29,398	25,233	-	25,233	-14.2%	22,536	-	22,536	-23.3%
53	531107 - UNIFORMS & CLOTHING	-	2,000	-	2,000	100.0%	(1,512)	-	(1,512)	100.0%
53	Supplies	29,398	27,233	-	27,233	-7.4%	21,024	-	21,024	-28.5%
54	542201 - COMPUTER EQUIPMENT	5,957	28,590	-	28,590	379.9%	-	-	-	-100.0%
54	Capital Outlays	5,957	28,590	-	28,590	379.9%	-	-	-	-100.0%
55	551103 - FACILITIES MANAGEMENT EXTRA SE	-	3,000	-	3,000	100.0%	-	-	-	n/m
55	Interfund / Interdepartmental Charges	-	3,000	-	3,000	100.0%	-	-	-	n/m
Grand Total		3,079,252	3,373,128	-	3,373,128	9.5%	2,828,706	483,937	3,312,643	7.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 01400 - PURCHASING
Cost Center: 01410 - PURCHASING - GENERAL

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	417,989	557,615	-	557,615	33.4%	460,616	151,783	612,399	46.5%
51	511199 - SALARIES - ADJUSTMENTS	29,328	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	5,638	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	82,247	77,000	-	77,000	-6.4%	77,000	20,167	97,167	18.1%
51	512200 - COUNTY MATCH - FICA	39,841	35,238	-	35,238	-11.6%	35,238	11,612	46,850	17.6%
51	512400 - COUNTY MATCH - PENSION	99,948	85,492	-	85,492	-14.5%	85,492	28,171	113,663	13.7%
51	512700 - WORKERS COMPENSATION	482	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	681,473	761,345	-	761,345	11.7%	664,346	211,733	876,079	28.6%
52	521209 - OTHER PROFESSIONAL SERVICES	299,496	15,000	-	15,000	-95.0%	15,000	-	15,000	-95.0%
52	522321 - RENTAL OF EQUIPMENT	3,388	3,388	-	3,388	0.0%	3,388	-	3,388	0.0%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523203 - TELEPHONE SERVICE	2,200	2,200	-	2,200	0.0%	2,200	-	2,200	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	256	256	-	256	0.0%	256	-	256	0.0%
52	523206 - INTERNET SERVICES	1,152	1,152	-	1,152	0.0%	1,152	-	1,152	0.0%
52	523207 - TELEPHONE - WIRELESS	4,776	4,776	-	4,776	0.0%	4,776	-	4,776	0.0%
52	523301 - ADVERTISING SERVICES	3,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	2,308	5,000	-	5,000	116.6%	170	-	170	-92.6%
52	523601 - DUES	700	700	-	700	0.0%	700	-	700	0.0%
52	523700 - EDUCATION AND TRAINING	-	300	-	300	100.0%	-	-	-	n/m
52	523701 - TRAINING & CONFERENCE FEES - E	900	5,130	-	5,130	470.0%	900	-	900	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	150	15,000	-	15,000	9900.0%	150	-	150	0.0%
52	Purchased/ Contracted Services	318,426	53,002	-	53,002	-83.4%	28,792	-	28,792	-91.0%
53	531101 - OPERATING SUPPLIES	15,798	12,500	-	12,500	-20.9%	9,803	-	9,803	-37.9%
53	531107 - UNIFORMS & CLOTHING	-	2,000	-	2,000	100.0%	(1,512)	-	(1,512)	100.0%
53	Supplies	15,798	14,500	-	14,500	-8.2%	8,291	-	8,291	-47.5%
54	542201 - COMPUTER EQUIPMENT	851	1,440	-	1,440	69.2%	-	-	-	-100.0%
54	Capital Outlays	851	1,440	-	1,440	69.2%	-	-	-	-100.0%
55	551103 - FACILITIES MANAGEMENT EXTRA SE	-	3,000	-	3,000	100.0%	-	-	-	n/m
55	Interfund/ Interdepartmental Charges	-	3,000	-	3,000	100.0%	-	-	-	n/m
Grand Total		1,016,548	833,287	-	833,287	-18.0%	701,429	211,733	913,162	-10.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01400 - PURCHASING

Cost Center: 01450 - PURCHASING - CONTRACT COMPLIANCE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	30,805	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	30,805	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	272,204	-	272,204	100.0%	-	272,204	272,204	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	16,000	-	16,000	100.0%	-	-	-	n/m
52	Purchased/ Contracted Services	-	288,204	-	288,204	100.0%	-	272,204	272,204	100.0%
54	542201 - COMPUTER EQUIPMENT	-	10,000	-	10,000	100.0%	-	-	-	n/m
54	Capital Outlays	-	10,000	-	10,000	100.0%	-	-	-	n/m
Grand Total		30,805	298,204	-	298,204	868.0%	-	272,204	272,204	783.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 01400 - PURCHASING
Cost Center: 01460 - PURCHASING - PROCUREMENT

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,313,760	1,504,116	-	1,504,116	14.5%	1,414,793	-	1,414,793	7.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	275,422	264,000	-	264,000	-4.1%	264,000	-	264,000	-4.1%
51	512200 - COUNTY MATCH - FICA	104,484	108,235	-	108,235	3.6%	108,235	-	108,235	3.6%
51	512400 - COUNTY MATCH - PENSION	253,484	262,587	-	262,587	3.6%	262,587	-	262,587	3.6%
51	Personal Services and Employee Benefits	1,947,150	2,138,938	-	2,138,938	9.8%	2,049,615	-	2,049,615	5.3%
52	521209 - OTHER PROFESSIONAL SERVICES	1,114	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	17,785	17,785	-	17,785	0.0%	17,785	-	17,785	0.0%
52	523203 - TELEPHONE SERVICE	11,552	11,552	-	11,552	0.0%	11,552	-	11,552	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,344	1,344	-	1,344	0.0%	1,344	-	1,344	0.0%
52	523206 - INTERNET SERVICES	6,048	6,048	-	6,048	0.0%	6,048	-	6,048	0.0%
52	523207 - TELEPHONE - WIRELESS	4,776	4,776	-	4,776	0.0%	4,776	-	4,776	0.0%
52	523301 - ADVERTISING SERVICES	15,419	10,800	-	10,800	-30.0%	15,419	-	15,419	0.0%
52	523401 - PRINTING SERVICES	-	1,000	-	1,000	100.0%	-	-	-	n/m
52	523601 - DUES	2,630	2,690	-	2,690	2.3%	2,630	-	2,630	0.0%
52	523700 - EDUCATION AND TRAINING	-	7,947	-	7,947	100.0%	-	-	-	n/m
52	523701 - TRAINING & CONFERENCE FEES - E	4,769	4,769	-	4,769	0.0%	4,769	-	4,769	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	606	606	-	606	0.0%	606	-	606	0.0%
52	523800 - LICENSES	-	3,499	-	3,499	100.0%	-	-	-	n/m
52	Purchased / Contracted Services	66,043	72,816	-	72,816	10.3%	64,929	-	64,929	-1.7%
53	531101 - OPERATING SUPPLIES	12,733	12,733	-	12,733	0.0%	12,733	-	12,733	0.0%
53	Supplies	12,733	12,733	-	12,733	0.0%	12,733	-	12,733	0.0%
54	542201 - COMPUTER EQUIPMENT	5,106	17,150	-	17,150	235.9%	-	-	-	-100.0%
54	Capital Outlays	5,106	17,150	-	17,150	235.9%	-	-	-	-100.0%
Grand Total		2,031,032	2,241,637	-	2,241,637	10.4%	2,127,277	-	2,127,277	4.7%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND

Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	1,864,811	2,143,265	-	2,143,265	14.9%	2,001,400	-	2,001,400	7.3%
51	511199 - SALARIES - ADJUSTMENTS	50,409	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	14,764	-	14,764	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	341,000	363,000	-	363,000	6.5%	352,000	-	352,000	3.2%
51	512200 - COUNTY MATCH - FICA	141,470	168,005	-	168,005	18.8%	151,011	-	151,011	6.7%
51	512400 - COUNTY MATCH - PENSION	346,516	407,606	-	407,606	17.6%	371,459	-	371,459	7.2%
51	512700 - WORKERS COMPENSATION	2,281	3,411	-	3,411	49.5%	3,411	-	3,411	49.5%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	2,752,487	3,106,051	-	3,106,051	12.8%	2,885,281	-	2,885,281	4.8%
52	521101 - BOARD MEMBER SERVICES	62,388	60,000	-	60,000	-3.8%	60,000	-	60,000	-3.8%
52	521102 - MANAGEMENT SERVICES	417,206	384,000	-	384,000	-8.0%	344,000	-	344,000	-17.5%
52	521201 - MEDICAL SERVICES	183,935	183,935	-	183,935	0.0%	183,935	-	183,935	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	239,773	90,000	-	90,000	-62.5%	20,000	50,000	70,000	-70.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	12,062	12,062	-	12,062	0.0%	12,062	-	12,062	0.0%
52	522321 - RENTAL OF EQUIPMENT	11,292	11,292	-	11,292	0.0%	11,292	-	11,292	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,241	1,241	-	1,241	0.0%	1,241	-	1,241	0.0%
52	523203 - TELEPHONE SERVICE	9,579	9,579	-	9,579	0.0%	9,579	-	9,579	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	582	582	-	582	0.0%	582	-	582	0.0%
52	523206 - INTERNET SERVICES	5,525	5,525	-	5,525	0.0%	5,525	-	5,525	0.0%
52	523207 - TELEPHONE - WIRELESS	4,389	4,389	-	4,389	0.0%	4,389	-	4,389	0.0%
52	523301 - ADVERTISING SERVICES	-	15,000	-	15,000	100.0%	9,689	-	9,689	100.0%
52	523401 - PRINTING SERVICES	8,318	8,318	-	8,318	0.0%	8,318	-	8,318	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	807	807	-	807	0.0%	807	-	807	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	26,620	46,620	-	46,620	75.1%	33,120	-	33,120	24.4%
52	523905 - RECRUITMENT EXPENSE	125,000	110,000	-	110,000	-12.0%	110,000	-	110,000	-12.0%
52	523912 - OTHER RECRUITMENT SERVICES	31,610	31,610	-	31,610	0.0%	31,610	-	31,610	0.0%
52	Purchased / Contracted Services	1,140,327	974,960	-	974,960	-14.5%	846,149	50,000	896,149	-21.4%
53	531101 - OPERATING SUPPLIES	55,000	46,000	-	46,000	-16.4%	44,500	-	44,500	-19.1%
53	531199 - FREIGHT	582	300	-	300	-48.5%	300	-	300	-48.5%
53	531401 - BOOKS & SUBSCRIPTIONS	832	500	-	500	-39.9%	500	-	500	-39.9%
53	Supplies	56,414	46,800	-	46,800	-17.0%	45,300	-	45,300	-19.7%
54	542201 - COMPUTER EQUIPMENT	5,000	11,000	-	11,000	120.0%	5,000	-	5,000	0.0%
54	Capital Outlays	5,000	11,000	-	11,000	120.0%	5,000	-	5,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	212	255	-	255	20.3%	255	-	255	20.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,974	3,424	-	3,424	-13.8%	3,424	-	3,424	-13.8%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND

Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551141 - VEHICLE MAINT - FUEL	150	200	-	200	33.3%	200	-	200	33.3%
55	551142 - VEHICLE MAINT - PREV MAINT	100	200	-	200	100.0%	200	-	200	100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	700	-	700	0.0%	700	-	700	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund / Interdepartmental Charges	7,026	6,504	-	6,504	-7.4%	6,504	-	6,504	-7.4%
Grand Total		3,961,254	4,145,315	-	4,145,315	4.6%	3,788,234	50,000	3,838,234	-3.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01510 - HUMAN RESOURCES & MERIT SYSTEM

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,518,199	1,781,790	-	1,781,790	17.4%	1,654,186	-	1,654,186	9.0%
51	511199 - SALARIES - ADJUSTMENTS	50,409	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	14,764	-	14,764	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	275,000	297,000	-	297,000	8.0%	286,000	-	286,000	4.0%
51	512200 - COUNTY MATCH - FICA	115,489	140,352	-	140,352	21.5%	124,449	-	124,449	7.8%
51	512400 - COUNTY MATCH - PENSION	283,483	340,515	-	340,515	20.1%	307,015	-	307,015	8.3%
51	512700 - WORKERS COMPENSATION	2,157	3,411	-	3,411	58.1%	3,411	-	3,411	58.1%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	2,250,737	2,583,832	-	2,583,832	14.8%	2,381,061	-	2,381,061	5.8%
52	521101 - BOARD MEMBER SERVICES	62,388	60,000	-	60,000	-3.8%	60,000	-	60,000	-3.8%
52	521102 - MANAGEMENT SERVICES	24,955	10,000	-	10,000	-59.9%	10,000	-	10,000	-59.9%
52	521209 - OTHER PROFESSIONAL SERVICES	239,773	70,000	-	70,000	-70.8%	20,000	50,000	70,000	-70.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,398	10,398	-	10,398	0.0%	10,398	-	10,398	0.0%
52	522321 - RENTAL OF EQUIPMENT	11,292	11,292	-	11,292	0.0%	11,292	-	11,292	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,241	1,241	-	1,241	0.0%	1,241	-	1,241	0.0%
52	523203 - TELEPHONE SERVICE	9,579	9,579	-	9,579	0.0%	9,579	-	9,579	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	582	582	-	582	0.0%	582	-	582	0.0%
52	523206 - INTERNET SERVICES	4,925	4,925	-	4,925	0.0%	4,925	-	4,925	0.0%
52	523207 - TELEPHONE - WIRELESS	4,389	4,389	-	4,389	0.0%	4,389	-	4,389	0.0%
52	523301 - ADVERTISING SERVICES	-	15,000	-	15,000	100.0%	9,689	-	9,689	100.0%
52	523401 - PRINTING SERVICES	8,318	8,318	-	8,318	0.0%	8,318	-	8,318	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	807	807	-	807	0.0%	807	-	807	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,460	42,460	-	42,460	89.0%	28,960	-	28,960	28.9%
52	523905 - RECRUITMENT EXPENSE	125,000	110,000	-	110,000	-12.0%	110,000	-	110,000	-12.0%
52	Purchased/ Contracted Services	526,107	358,991	-	358,991	-31.8%	290,180	50,000	340,180	-35.3%
53	531101 - OPERATING SUPPLIES	50,000	40,000	-	40,000	-20.0%	40,000	-	40,000	-20.0%
53	531199 - FREIGHT	582	300	-	300	-48.5%	300	-	300	-48.5%
53	531401 - BOOKS & SUBSCRIPTIONS	832	500	-	500	-39.9%	500	-	500	-39.9%
53	Supplies	51,414	40,800	-	40,800	-20.6%	40,800	-	40,800	-20.6%
54	542201 - COMPUTER EQUIPMENT	-	5,000	-	5,000	100.0%	-	-	-	n/m
54	Capital Outlays	-	5,000	-	5,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	212	255	-	255	20.3%	255	-	255	20.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,974	3,424	-	3,424	-13.8%	3,424	-	3,424	-13.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01510 - HUMAN RESOURCES & MERIT SYSTEM

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551141 - VEHICLE MAINT - FUEL	150	200	-	200	33.3%	200	-	200	33.3%
55	551142 - VEHICLE MAINT - PREV MAINT	100	200	-	200	100.0%	200	-	200	100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	700	-	700	0.0%	700	-	700	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund/ Interdepartmental Charges	7,026	6,504	-	6,504	-7.4%	6,504	-	6,504	-7.4%
Grand Total		2,835,284	2,995,127	-	2,995,127	5.6%	2,718,545	50,000	2,768,545	-2.4%

DeKalb County, Georgia
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Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01520 - HUMAN RESOURCES & MERIT SYSTEM -EMPLOYEE

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	119,659	129,287	-	129,287	8.0%	115,155	-	115,155	-3.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	9,154	9,890	-	9,890	8.0%	8,809	-	8,809	-3.8%
51	512400 - COUNTY MATCH - PENSION	22,209	23,996	-	23,996	8.0%	21,373	-	21,373	-3.8%
51	512700 - WORKERS COMPENSATION	124	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	173,146	185,173	-	185,173	6.9%	167,337	-	167,337	-3.4%
52	521102 - MANAGEMENT SERVICES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
52	521201 - MEDICAL SERVICES	183,935	183,935	-	183,935	0.0%	183,935	-	183,935	0.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,080	2,080	-	2,080	0.0%	2,080	-	2,080	0.0%
52	Purchased / Contracted Services	336,255	336,255	-	336,255	0.0%	336,255	-	336,255	0.0%
53	531101 - OPERATING SUPPLIES	2,500	2,000	-	2,000	-20.0%	2,000	-	2,000	-20.0%
53	Supplies	2,500	2,000	-	2,000	-20.0%	2,000	-	2,000	-20.0%
54	542201 - COMPUTER EQUIPMENT	2,000	1,000	-	1,000	-50.0%	-	-	-	-100.0%
54	Capital Outlays	2,000	1,000	-	1,000	-50.0%	-	-	-	-100.0%
Grand Total		513,901	524,428	-	524,428	2.0%	505,592	-	505,592	-1.6%

DeKalb County, Georgia
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 Fund: 100 - GENERAL FUND

Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01525 - HUMAN RESOURCES & MERIT SYSTEM - TRAININ

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	226,953	232,188	-	232,188	2.3%	232,059	-	232,059	2.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	44,000	-	44,000	0.0%	44,000	-	44,000	0.0%
51	512200 - COUNTY MATCH - FICA	16,827	17,763	-	17,763	5.6%	17,753	-	17,753	5.5%
51	512400 - COUNTY MATCH - PENSION	40,824	43,095	-	43,095	5.6%	43,071	-	43,071	5.5%
51	Personal Services and Employee Benefits	328,604	337,046	-	337,046	2.6%	336,883	-	336,883	2.5%
52	521102 - MANAGEMENT SERVICES	242,251	224,000	-	224,000	-7.5%	184,000	-	184,000	-24.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	20,000	-	20,000	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	1,664	1,664	-	1,664	0.0%	1,664	-	1,664	0.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,080	2,080	-	2,080	0.0%	2,080	-	2,080	0.0%
52	523912 - OTHER RECRUITMENT SERVICES	31,610	31,610	-	31,610	0.0%	31,610	-	31,610	0.0%
52	Purchased/ Contracted Services	277,965	279,714	-	279,714	0.6%	219,714	-	219,714	-21.0%
53	531101 - OPERATING SUPPLIES	2,500	4,000	-	4,000	60.0%	2,500	-	2,500	0.0%
53	Supplies	2,500	4,000	-	4,000	60.0%	2,500	-	2,500	0.0%
54	542201 - COMPUTER EQUIPMENT	3,000	5,000	-	5,000	66.7%	5,000	-	5,000	66.7%
54	Capital Outlays	3,000	5,000	-	5,000	66.7%	5,000	-	5,000	66.7%
Grand Total		612,069	625,760	-	625,760	2.2%	564,097	-	564,097	-7.8%

DeKalb County, Georgia
2017 Budget Reports By Department

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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01600 - INFORMATION TECHNOLOGY

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,019,901	5,020,175	-	5,020,175	0.0%	5,020,175	363,394	5,383,569	7.2%
51	511199 - SALARIES - ADJUSTMENTS	514,124	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	836,000	748,000	-	748,000	-10.5%	748,000	33,000	781,000	-6.6%
51	512200 - COUNTY MATCH - FICA	370,701	381,951	-	381,951	3.0%	381,951	27,800	409,751	10.5%
51	512400 - COUNTY MATCH - PENSION	902,657	931,744	-	931,744	3.2%	931,744	67,446	999,190	10.7%
51	512700 - WORKERS COMPENSATION	26,863	40,459	-	40,459	50.6%	40,459	-	40,459	50.6%
51	512904 - ALLOWANCE - AUTOMOBILE	5,814	5,814	-	5,814	0.0%	5,814	-	5,814	0.0%
51	Personal Services and Employee Benefits	7,676,060	7,128,143	-	7,128,143	-7.1%	7,128,143	491,640	7,619,783	-0.7%
52	521209 - OTHER PROFESSIONAL SERVICES	1,400,000	1,400,000	-	1,400,000	0.0%	1,400,000	-	1,400,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	11,842,880	10,232,462	-	10,232,462	-13.6%	10,232,462	(450,000)	9,782,462	-17.4%
52	522321 - RENTAL OF EQUIPMENT	22,756	25,000	-	25,000	9.9%	25,000	-	25,000	9.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	878,266	950,000	-	950,000	8.2%	950,000	-	950,000	8.2%
52	523202 - POSTAGE - CENTRAL SERVICES	963	963	-	963	0.0%	963	-	963	0.0%
52	523203 - TELEPHONE SERVICE	400,000	400,000	-	400,000	0.0%	400,000	-	400,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523206 - INTERNET SERVICES	453,000	453,000	-	453,000	0.0%	453,000	-	453,000	0.0%
52	523207 - TELEPHONE - WIRELESS	90,000	90,000	-	90,000	0.0%	90,000	-	90,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	3,000	-	3,000	76.5%	3,000	-	3,000	76.5%
52	523701 - TRAINING & CONFERENCE FEES - E	75,000	40,000	-	40,000	-46.7%	40,000	-	40,000	-46.7%
52	523702 - TRAINING & CONFERENCE FEES - I	1,800	40,000	-	40,000	2122.2%	40,000	-	40,000	2122.2%
52	Purchased/ Contracted Services	15,226,365	13,694,425	-	13,694,425	-10.1%	13,694,425	(450,000)	13,244,425	-13.0%
53	531101 - OPERATING SUPPLIES	83,000	83,000	-	83,000	0.0%	83,000	-	83,000	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	969	969	-	969	0.0%	969	-	969	0.0%
53	531107 - UNIFORMS & CLOTHING	2,000	5,000	-	5,000	150.0%	5,000	-	5,000	150.0%
53	531199 - FREIGHT	1,643	1,000	-	1,000	-39.1%	1,000	-	1,000	-39.1%
53	531401 - BOOKS & SUBSCRIPTIONS	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%
53	Supplies	152,612	154,969	-	154,969	1.5%	154,969	-	154,969	1.5%
54	542201 - COMPUTER EQUIPMENT	630,000	655,000	-	655,000	4.0%	655,000	-	655,000	4.0%
54	542202 - COMPUTER SOFTWARE	241,095	358,200	-	358,200	48.6%	358,200	-	358,200	48.6%
54	542309 - OTHER EQUIPMENT > \$5,000	481,000	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	1,352,095	1,013,200	-	1,013,200	-25.1%	1,013,200	-	1,013,200	-25.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	9,641	8,635	-	8,635	-10.4%	5,855	-	5,855	-39.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	10,628	16,009	-	16,009	50.6%	11,406	-	11,406	7.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	171,230	-	171,230	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	1,600	2,900	-	2,900	81.3%	1,600	-	1,600	0.0%

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 Fund: 100 - GENERAL FUND
 Department: 01600 - INFORMATION TECHNOLOGY
 Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	18,300	-	18,300	35.4%	12,200	-	12,200	-9.8%
55	Interfund / Interdepartmental Charges	35,389	217,074	-	217,074	513.4%	31,061	-	31,061	-12.2%
61	611350 - TRANSFER TO CIP FUND	-	-	9,715,000	9,715,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	9,715,000	9,715,000	100.0%	-	-	-	n/m
Grand Total		24,442,521	22,207,811	9,715,000	31,922,811	30.6%	22,021,798	41,640	22,063,438	-9.7%

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Fund: 100 - GENERAL FUND

Department: 01600 - INFORMATION TECHNOLOGY

Cost Center: 01605 - DEPARTMENT OF INFORMATION TECHNOLOGY

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,019,901	5,020,175	-	5,020,175	0.0%	5,020,175	363,394	5,383,569	7.2%
51	511199 - SALARIES - ADJUSTMENTS	514,124	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	836,000	748,000	-	748,000	-10.5%	748,000	33,000	781,000	-6.6%
51	512200 - COUNTY MATCH - FICA	370,701	381,951	-	381,951	3.0%	381,951	27,800	409,751	10.5%
51	512400 - COUNTY MATCH - PENSION	902,657	931,744	-	931,744	3.2%	931,744	67,446	999,190	10.7%
51	512700 - WORKERS COMPENSATION	26,004	40,459	-	40,459	55.6%	40,459	-	40,459	55.6%
51	512904 - ALLOWANCE - AUTOMOBILE	5,814	5,814	-	5,814	0.0%	5,814	-	5,814	0.0%
51	Personal Services and Employee Benefits	7,675,201	7,128,143	-	7,128,143	-7.1%	7,128,143	491,640	7,619,783	-0.7%
52	521209 - OTHER PROFESSIONAL SERVICES	1,400,000	1,400,000	-	1,400,000	0.0%	1,400,000	-	1,400,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	11,842,880	10,232,462	-	10,232,462	-13.6%	10,232,462	(450,000)	9,782,462	-17.4%
52	522321 - RENTAL OF EQUIPMENT	22,756	25,000	-	25,000	9.9%	25,000	-	25,000	9.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	878,266	950,000	-	950,000	8.2%	950,000	-	950,000	8.2%
52	523202 - POSTAGE - CENTRAL SERVICES	963	963	-	963	0.0%	963	-	963	0.0%
52	523203 - TELEPHONE SERVICE	400,000	400,000	-	400,000	0.0%	400,000	-	400,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523206 - INTERNET SERVICES	453,000	453,000	-	453,000	0.0%	453,000	-	453,000	0.0%
52	523207 - TELEPHONE - WIRELESS	90,000	90,000	-	90,000	0.0%	90,000	-	90,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	3,000	-	3,000	76.5%	3,000	-	3,000	76.5%
52	523701 - TRAINING & CONFERENCE FEES - E	75,000	40,000	-	40,000	-46.7%	40,000	-	40,000	-46.7%
52	523702 - TRAINING & CONFERENCE FEES - I	1,800	40,000	-	40,000	2122.2%	40,000	-	40,000	2122.2%
52	Purchased/ Contracted Services	15,226,365	13,694,425	-	13,694,425	-10.1%	13,694,425	(450,000)	13,244,425	-13.0%
53	531101 - OPERATING SUPPLIES	83,000	83,000	-	83,000	0.0%	83,000	-	83,000	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	969	969	-	969	0.0%	969	-	969	0.0%
53	531107 - UNIFORMS & CLOTHING	2,000	5,000	-	5,000	150.0%	5,000	-	5,000	150.0%
53	531199 - FREIGHT	1,643	1,000	-	1,000	-39.1%	1,000	-	1,000	-39.1%
53	531401 - BOOKS & SUBSCRIPTIONS	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%
53	Supplies	152,612	154,969	-	154,969	1.5%	154,969	-	154,969	1.5%
54	542201 - COMPUTER EQUIPMENT	630,000	655,000	-	655,000	4.0%	655,000	-	655,000	4.0%
54	542202 - COMPUTER SOFTWARE	241,095	358,200	-	358,200	48.6%	358,200	-	358,200	48.6%
54	542309 - OTHER EQUIPMENT > \$5,000	481,000	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	1,352,095	1,013,200	-	1,013,200	-25.1%	1,013,200	-	1,013,200	-25.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	9,641	7,000	-	7,000	-27.4%	5,855	-	5,855	-39.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01600 - INFORMATION TECHNOLOGY

Cost Center: 01605 - DEPARTMENT OF INFORMATION TECHNOLOGY

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551105 - VEHICLE REPLACEMENT CHARGE	10,628	8,000	-	8,000	-24.7%	11,406	-	11,406	7.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	171,230	-	171,230	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	800	2,100	-	2,100	162.5%	1,600	-	1,600	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	12,200	-	12,200	-9.8%	12,200	-	12,200	-9.8%
55	Interfund / Interdepartmental Charges	34,589	200,530	-	200,530	479.8%	31,061	-	31,061	-10.2%
61	611350 - TRANSFER TO CIP FUND	-	-	8,013,000	8,013,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	8,013,000	8,013,000	100.0%	-	-	-	n/m
Grand Total		24,440,862	22,191,267	8,013,000	30,204,267	23.6%	22,021,798	41,640	22,063,438	-9.7%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 01600 - INFORMATION TECHNOLOGY

Cost Center: 01620 - DEPARTMENT OF INFORMATION TECHNOLOGY - C

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	859	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	859	-	-	-	-100.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	1,635	-	1,635	100.0%	-	-	-	n/m
55	551105 - VEHICLE REPLACEMENT CHARGE	-	8,009	-	8,009	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	6,100	-	6,100	100.0%	-	-	-	n/m
55	Interfund / Interdepartmental Charges	800	16,544	-	16,544	1968.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	1,702,000	1,702,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1,702,000	1,702,000	100.0%	-	-	-	n/m
Grand Total		1,659	16,544	1,702,000	1,718,544	#####	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	4,568,585	4,520,398	563,390	5,083,788	11.3%	4,520,398	(552,657)	3,967,741	-13.2%
51	511199 - SALARIES - ADJUSTMENTS	239,046	-	-	-	-100.0%	-	(140,816)	(140,816)	-158.9%
51	511300 - SALARIES - OVERTIME	26,000	26,000	-	26,000	0.0%	26,000	-	26,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	894,667	858,000	150,333	1,008,333	12.7%	858,000	(110,000)	748,000	-16.4%
51	512200 - COUNTY MATCH - FICA	345,322	347,293	43,098	390,391	13.1%	347,293	(42,279)	305,014	-11.7%
51	512400 - COUNTY MATCH - PENSION	858,364	838,540	104,565	943,105	9.9%	838,540	(102,573)	735,967	-14.3%
51	512700 - WORKERS COMPENSATION	12,885	65,600	-	65,600	409.1%	65,600	-	65,600	409.1%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	6,948,469	6,659,431	861,386	7,520,817	8.2%	6,659,431	(948,325)	5,711,106	-17.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	86,206	220,856	-	220,856	156.2%	86,206	80,000	166,206	92.8%
52	521209 - OTHER PROFESSIONAL SERVICES	596,177	331,182	-	331,182	-44.4%	331,182	-	331,182	-44.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	114,759	99,759	5,000	104,759	-8.7%	64,759	-	64,759	-43.6%
52	522321 - RENTAL OF EQUIPMENT	74,294	74,219	-	74,219	-0.1%	74,219	-	74,219	-0.1%
52	522329 - OTHER RENTALS	3,991	3,991	-	3,991	0.0%	3,991	-	3,991	0.0%
52	523201 - POSTAGE	1,174	1,174	-	1,174	0.0%	1,174	-	1,174	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	48,725	38,375	-	38,375	-21.2%	38,375	-	38,375	-21.2%
52	523203 - TELEPHONE SERVICE	29,475	29,475	-	29,475	0.0%	29,475	-	29,475	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	6,546	6,479	-	6,479	-1.0%	6,479	-	6,479	-1.0%
52	523206 - INTERNET SERVICES	16,929	16,859	-	16,859	-0.4%	16,859	-	16,859	-0.4%
52	523207 - TELEPHONE - WIRELESS	10,253	9,213	-	9,213	-10.1%	9,213	-	9,213	-10.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	140	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	9,548	9,548	-	9,548	0.0%	9,548	-	9,548	0.0%
52	523401 - PRINTING SERVICES	8,902	7,065	-	7,065	-20.6%	7,065	-	7,065	-20.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	6,340	6,340	-	6,340	0.0%	6,340	-	6,340	0.0%
52	523601 - DUES	35,543	35,543	-	35,543	0.0%	5,543	-	5,543	-84.4%
52	523701 - TRAINING & CONFERENCE FEES - E	112,818	115,818	-	115,818	2.7%	115,818	-	115,818	2.7%
52	523702 - TRAINING & CONFERENCE FEES - I	18,051	18,051	-	18,051	0.0%	18,051	-	18,051	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523920 - BANK SERVICE CHARGES	170,000	170,000	-	170,000	0.0%	170,000	-	170,000	0.0%
52	Purchased / Contracted Services	1,351,371	1,195,447	5,000	1,200,447	-11.2%	995,797	80,000	1,075,797	-20.4%
53	531101 - OPERATING SUPPLIES	73,761	81,551	-	81,551	10.6%	81,551	-	81,551	10.6%
53	531107 - UNIFORMS & CLOTHING	2,127	2,127	-	2,127	0.0%	2,127	-	2,127	0.0%
53	531199 - FREIGHT	1,535	500	-	500	-67.4%	500	-	500	-67.4%
53	531220 - NATURAL GAS	3,188	3,188	-	3,188	0.0%	3,188	-	3,188	0.0%
53	531230 - ELECTRICITY	20,260	20,260	-	20,260	0.0%	20,260	-	20,260	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	12,688	11,923	-	11,923	-6.0%	11,923	-	11,923	-6.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 02100 - FINANCE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	113,559	119,549	-	119,549	5.3%	119,549	-	119,549	5.3%
54	542201 - COMPUTER EQUIPMENT	11,302	12,684	2,600	15,284	35.2%	3,184	-	3,184	-71.8%
54	542202 - COMPUTER SOFTWARE	65,495	61,442	-	61,442	-6.2%	61,442	-	61,442	-6.2%
54	542309 - OTHER EQUIPMENT > \$5,000	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	Capital Outlays	77,797	75,126	2,600	77,726	-0.1%	65,626	-	65,626	-15.6%
55	551104 - VEHICLE MAINTENANCE CHARGE	6,427	8,354	-	8,354	30.0%	8,354	-	8,354	30.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,183	2,080	-	2,080	-59.9%	2,080	-	2,080	-59.9%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	5,777	-	5,777	477.7%	5,777	-	5,777	477.7%
55	551120 - AUDIT SUPPORT CHARGE	-	(111,009)	-	(111,009)	100.0%	-	-	-	n/m
55	551144 - VEHICLE MAINT - OVERHEAD	8,450	7,625	-	7,625	-9.8%	7,625	-	7,625	-9.8%
55	Interfund / Interdepartmental Charges	21,060	(87,173)	-	(87,173)	-513.9%	23,836	-	23,836	13.2%
61	611541 - TRANSFER TO SANITATION OPERATI	205,500	205,500	-	205,500	0.0%	205,500	-	205,500	0.0%
61	Other Financing Uses	205,500	205,500	-	205,500	0.0%	205,500	-	205,500	0.0%
Grand Total		8,717,756	8,167,880	868,986	9,036,866	3.7%	8,069,739	(868,325)	7,201,414	-17.4%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 02100 - FINANCE

Cost Center: 02110 - FINANCE - OFFICE OF THE DIRECTOR		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	589,281	516,726	-	516,726	-12.3%	516,726	66,000	582,726	-1.1%
51	511199 - SALARIES - ADJUSTMENTS	223,746	-	-	-	-100.0%	-	(35,204)	(35,204)	-115.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	69,667	66,000	-	66,000	-5.3%	66,000	-	66,000	-5.3%
51	512200 - COUNTY MATCH - FICA	40,600	39,209	-	39,209	-3.4%	39,209	5,049	44,258	9.0%
51	512400 - COUNTY MATCH - PENSION	119,095	95,904	-	95,904	-19.5%	95,904	12,250	108,154	-9.2%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	Personal Services and Employee Benefits	1,045,989	721,439	-	721,439	-31.0%	721,439	48,095	769,534	-26.4%
52	521209 - OTHER PROFESSIONAL SERVICES	375,335	110,340	-	110,340	-70.6%	110,340	-	110,340	-70.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	230	230	-	230	0.0%	230	-	230	0.0%
52	522321 - RENTAL OF EQUIPMENT	23,478	23,478	-	23,478	0.0%	23,478	-	23,478	0.0%
52	523201 - POSTAGE	230	230	-	230	0.0%	230	-	230	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,535	1,535	-	1,535	0.0%	1,535	-	1,535	0.0%
52	523203 - TELEPHONE SERVICE	3,070	3,070	-	3,070	0.0%	3,070	-	3,070	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	184	184	-	184	0.0%	184	-	184	0.0%
52	523206 - INTERNET SERVICES	1,658	1,658	-	1,658	0.0%	1,658	-	1,658	0.0%
52	523207 - TELEPHONE - WIRELESS	5,095	5,095	-	5,095	0.0%	5,095	-	5,095	0.0%
52	523301 - ADVERTISING SERVICES	9,210	9,210	-	9,210	0.0%	9,210	-	9,210	0.0%
52	523601 - DUES	32,588	32,588	-	32,588	0.0%	2,588	-	2,588	-92.1%
52	523701 - TRAINING & CONFERENCE FEES - E	34,699	34,699	-	34,699	0.0%	34,699	-	34,699	0.0%
52	Purchased / Contracted Services	487,312	222,317	-	222,317	-54.4%	192,317	-	192,317	-60.5%
53	531101 - OPERATING SUPPLIES	9,175	9,175	-	9,175	0.0%	9,175	-	9,175	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,183	1,183	-	1,183	0.0%	1,183	-	1,183	0.0%
53	Supplies	10,358	10,358	-	10,358	0.0%	10,358	-	10,358	0.0%
54	542201 - COMPUTER EQUIPMENT	6,500	6,500	-	6,500	0.0%	-	-	-	-100.0%
54	Capital Outlays	6,500	6,500	-	6,500	0.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	1,152	-	1,152	100.0%	1,152	-	1,152	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	1,525	-	1,525	100.0%	1,525	-	1,525	100.0%
55	Interfund / Interdepartmental Charges	200	2,877	-	2,877	1338.5%	2,877	-	2,877	1338.5%
Grand Total		1,550,359	963,491	-	963,491	-37.9%	926,991	48,095	975,086	-37.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02120 - FINANCE - ACCOUNTING

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	953,438	924,183	207,417	1,131,600	18.7%	924,183	104,722	1,028,905	7.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	(70,408)	(70,408)	100.0%
51	511300 - SALARIES - OVERTIME	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	198,000	187,000	51,333	238,333	20.4%	187,000	22,000	209,000	5.6%
51	512200 - COUNTY MATCH - FICA	72,939	71,314	15,867	87,181	19.5%	71,314	8,011	79,325	8.8%
51	512400 - COUNTY MATCH - PENSION	176,959	171,528	38,497	210,025	18.7%	171,528	19,436	190,964	7.9%
51	512700 - WORKERS COMPENSATION	6,433	31,698	-	31,698	392.7%	31,698	-	31,698	392.7%
51	Personal Services and Employee Benefits	1,415,769	1,393,723	313,114	1,706,837	20.6%	1,393,723	83,761	1,477,484	4.4%
52	521104 - TEMPORARY PERSONNEL SERVICES	15,350	150,000	-	150,000	877.2%	15,350	80,000	95,350	521.2%
52	521209 - OTHER PROFESSIONAL SERVICES	70,000	70,000	-	70,000	0.0%	70,000	-	70,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	20,000	5,000	-	5,000	-75.0%	5,000	-	5,000	-75.0%
52	522321 - RENTAL OF EQUIPMENT	7,675	7,600	-	7,600	-1.0%	7,600	-	7,600	-1.0%
52	523202 - POSTAGE - CENTRAL SERVICES	15,350	5,000	-	5,000	-67.4%	5,000	-	5,000	-67.4%
52	523203 - TELEPHONE SERVICE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	767	700	-	700	-8.7%	700	-	700	-8.7%
52	523206 - INTERNET SERVICES	3,070	3,000	-	3,000	-2.3%	3,000	-	3,000	-2.3%
52	523207 - TELEPHONE - WIRELESS	2,440	1,400	-	1,400	-42.6%	1,400	-	1,400	-42.6%
52	523401 - PRINTING SERVICES	3,837	2,000	-	2,000	-47.9%	2,000	-	2,000	-47.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,535	2,535	-	2,535	0.0%	2,535	-	2,535	0.0%
52	523601 - DUES	1,420	1,420	-	1,420	0.0%	1,420	-	1,420	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	23,000	23,000	-	23,000	0.0%	23,000	-	23,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,535	1,535	-	1,535	0.0%	1,535	-	1,535	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	Purchased / Contracted Services	173,479	279,690	-	279,690	61.2%	145,040	80,000	225,040	29.7%
53	531101 - OPERATING SUPPLIES	9,350	20,000	-	20,000	113.9%	20,000	-	20,000	113.9%
53	531199 - FREIGHT	1,535	500	-	500	-67.4%	500	-	500	-67.4%
53	531401 - BOOKS & SUBSCRIPTIONS	1,535	500	-	500	-67.4%	500	-	500	-67.4%
53	Supplies	12,420	21,000	-	21,000	69.1%	21,000	-	21,000	69.1%
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	Capital Outlays	9,000	9,000	-	9,000	0.0%	6,000	-	6,000	-33.3%
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 02100 - FINANCE
 Cost Center: 02120 - FINANCE - ACCOUNTING

Cls ObjectCode	Department Request					CEO Recommended			
	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55 Interfund / Interdepartmental Charges	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total	1,610,668	1,708,190	313,114	2,021,304	25.5%	1,570,540	163,761	1,734,301	7.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02100 - FINANCE

Cost Center: 02122 - FINANCE - TREASURY

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	506,141	479,656	68,063	547,719	8.2%	479,656	-	479,656	-5.2%
51	511199 - SALARIES - ADJUSTMENTS	15,300	-	-	-	-100.0%	-	(35,204)	(35,204)	-330.1%
51	511300 - SALARIES - OVERTIME	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	99,000	22,000	121,000	10.0%	99,000	-	99,000	-10.0%
51	512200 - COUNTY MATCH - FICA	38,721	38,071	5,207	43,278	11.8%	38,071	-	38,071	-1.7%
51	512400 - COUNTY MATCH - PENSION	93,916	89,024	12,632	101,656	8.2%	89,024	-	89,024	-5.2%
51	Personal Services and Employee Benefits	782,078	723,751	107,902	831,653	6.3%	723,751	(35,204)	688,547	-12.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	39,356	39,356	-	39,356	0.0%	39,356	-	39,356	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	80,000	80,000	-	80,000	0.0%	80,000	-	80,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	15,692	15,692	5,000	20,692	31.9%	15,692	-	15,692	0.0%
52	522321 - RENTAL OF EQUIPMENT	6,907	6,907	-	6,907	0.0%	6,907	-	6,907	0.0%
52	522329 - OTHER RENTALS	3,991	3,991	-	3,991	0.0%	3,991	-	3,991	0.0%
52	523201 - POSTAGE	767	767	-	767	0.0%	767	-	767	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	307	307	-	307	0.0%	307	-	307	0.0%
52	523203 - TELEPHONE SERVICE	2,035	2,035	-	2,035	0.0%	2,035	-	2,035	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	460	460	-	460	0.0%	460	-	460	0.0%
52	523206 - INTERNET SERVICES	2,494	2,494	-	2,494	0.0%	2,494	-	2,494	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,890	1,890	-	1,890	0.0%	1,890	-	1,890	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	15,350	15,350	-	15,350	0.0%	15,350	-	15,350	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	2,794	2,794	-	2,794	0.0%	2,794	-	2,794	0.0%
52	523920 - BANK SERVICE CHARGES	170,000	170,000	-	170,000	0.0%	170,000	-	170,000	0.0%
52	Purchased/ Contracted Services	342,043	342,043	5,000	347,043	1.5%	342,043	-	342,043	0.0%
53	531101 - OPERATING SUPPLIES	21,198	21,198	-	21,198	0.0%	21,198	-	21,198	0.0%
53	531107 - UNIFORMS & CLOTHING	460	460	-	460	0.0%	460	-	460	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	384	384	-	384	0.0%	384	-	384	0.0%
53	Supplies	22,042	22,042	-	22,042	0.0%	22,042	-	22,042	0.0%
54	542201 - COMPUTER EQUIPMENT	-	-	2,600	2,600	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	2,600	2,600	100.0%	-	-	-	n/m
Grand Total		1,146,163	1,087,836	115,502	1,203,338	5.0%	1,087,836	(35,204)	1,052,632	-8.2%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE

Cost Center: 02124 - FINANCE - RECORDS AND MICROFILMING		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	196,703	135,547	62,420	197,967	0.6%	135,547	62,420	197,967	0.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	33,000	22,000	55,000	0.0%	33,000	22,000	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	15,048	10,370	4,775	15,145	0.6%	10,370	4,775	15,145	0.6%
51	512400 - COUNTY MATCH - PENSION	36,508	25,157	11,585	36,742	0.6%	25,157	11,585	36,742	0.6%
51	512700 - WORKERS COMPENSATION	-	33,902	-	33,902	100.0%	33,902	-	33,902	100.0%
51	Personal Services and Employee Benefits	303,259	237,976	100,780	338,756	11.7%	237,976	100,780	338,756	11.7%
52	521104 - TEMPORARY PERSONNEL SERVICES	6,500	6,500	-	6,500	0.0%	6,500	-	6,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	39,898	39,898	-	39,898	0.0%	39,898	-	39,898	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	75,000	75,000	-	75,000	0.0%	40,000	-	40,000	-46.7%
52	522321 - RENTAL OF EQUIPMENT	8,289	8,289	-	8,289	0.0%	8,289	-	8,289	0.0%
52	523203 - TELEPHONE SERVICE	1,688	1,688	-	1,688	0.0%	1,688	-	1,688	0.0%
52	523206 - INTERNET SERVICES	535	535	-	535	0.0%	535	-	535	0.0%
52	523401 - PRINTING SERVICES	1,228	1,228	-	1,228	0.0%	1,228	-	1,228	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	227	227	-	227	0.0%	227	-	227	0.0%
52	Purchased/ Contracted Services	133,365	133,365	-	133,365	0.0%	98,365	-	98,365	-26.2%
53	531101 - OPERATING SUPPLIES	2,050	2,050	-	2,050	0.0%	2,050	-	2,050	0.0%
53	531107 - UNIFORMS & CLOTHING	900	900	-	900	0.0%	900	-	900	0.0%
53	531220 - NATURAL GAS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
53	531230 - ELECTRICITY	12,585	12,585	-	12,585	0.0%	12,585	-	12,585	0.0%
53	Supplies	17,035	17,035	-	17,035	0.0%	17,035	-	17,035	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,087	1,995	-	1,995	83.5%	1,995	-	1,995	83.5%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund/ Interdepartmental Charges	2,977	3,720	-	3,720	25.0%	3,720	-	3,720	25.0%
Grand Total		456,636	392,096	100,780	492,876	7.9%	357,096	100,780	457,876	0.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02100 - FINANCE

Cost Center: 02130 - FINANCE - REVENUE COLLECTIONS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611541 - TRANSFER TO SANITATION OPERATI	205,500	205,500	-	205,500	0.0%	205,500	-	205,500	0.0%
61	Other Financing Uses	205,500	205,500	-	205,500	0.0%	205,500	-	205,500	0.0%
Grand Total		205,500	205,500	-	205,500	0.0%	205,500	-	205,500	0.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02100 - FINANCE

Cost Center: 02140 - FINANCE - INTERNAL AUDIT

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	599,212	623,233	157,145	780,378	30.2%	623,233	113,168	736,401	22.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	110,000	33,000	143,000	30.0%	110,000	22,000	132,000	20.0%
51	512200 - COUNTY MATCH - FICA	45,958	47,493	12,021	59,514	29.5%	47,493	8,657	56,150	22.2%
51	512400 - COUNTY MATCH - PENSION	111,502	115,226	29,166	144,392	29.5%	115,226	21,004	136,230	22.2%
51	Personal Services and Employee Benefits	866,672	895,952	231,332	1,127,284	30.1%	895,952	164,829	1,060,781	22.4%
52	522321 - RENTAL OF EQUIPMENT	10,433	10,433	-	10,433	0.0%	10,433	-	10,433	0.0%
52	523201 - POSTAGE	77	77	-	77	0.0%	77	-	77	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	218	218	-	218	0.0%	218	-	218	0.0%
52	523203 - TELEPHONE SERVICE	5,951	5,951	-	5,951	0.0%	5,951	-	5,951	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	2,372	2,372	-	2,372	0.0%	2,372	-	2,372	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	921	921	-	921	0.0%	921	-	921	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,257	22,257	-	22,257	0.0%	22,257	-	22,257	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,430	1,430	-	1,430	0.0%	1,430	-	1,430	0.0%
52	Purchased/ Contracted Services	43,859	43,859	-	43,859	0.0%	43,859	-	43,859	0.0%
53	531101 - OPERATING SUPPLIES	4,912	4,912	-	4,912	0.0%	4,912	-	4,912	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,911	2,181	-	2,181	14.1%	2,181	-	2,181	14.1%
53	Supplies	6,823	7,093	-	7,093	4.0%	7,093	-	7,093	4.0%
54	542201 - COMPUTER EQUIPMENT	-	1,382	-	1,382	100.0%	1,382	-	1,382	100.0%
54	542202 - COMPUTER SOFTWARE	60,495	56,442	-	56,442	-6.7%	56,442	-	56,442	-6.7%
54	Capital Outlays	60,495	57,824	-	57,824	-4.4%	57,824	-	57,824	-4.4%
55	551120 - AUDIT SUPPORT CHARGE	-	(111,009)	-	(111,009)	100.0%	-	-	-	n/m
55	Interfund/ Interdepartmental Charges	-	(111,009)	-	(111,009)	100.0%	-	-	-	n/m
Grand Total		977,849	893,719	231,332	1,125,051	15.1%	1,004,728	164,829	1,169,557	19.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02100 - FINANCE

Cost Center: 02150 - FINANCE - BUDGET & GRANTS

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	362,377	393,887	68,345	462,232	27.6%	393,887	-	393,887	8.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	66,000	22,000	88,000	33.3%	66,000	-	66,000	0.0%
51	512200 - COUNTY MATCH - FICA	27,723	30,132	5,228	35,360	27.5%	30,132	-	30,132	8.7%
51	512400 - COUNTY MATCH - PENSION	67,257	73,105	12,685	85,790	27.6%	73,105	-	73,105	8.7%
51	512700 - WORKERS COMPENSATION	31	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	523,388	563,124	108,258	671,382	28.3%	563,124	-	563,124	7.6%
52	522321 - RENTAL OF EQUIPMENT	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523203 - TELEPHONE SERVICE	3,100	3,100	-	3,100	0.0%	3,100	-	3,100	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523207 - TELEPHONE - WIRELESS	480	480	-	480	0.0%	480	-	480	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	140	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	338	338	-	338	0.0%	338	-	338	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,000	9,000	-	9,000	50.0%	9,000	-	9,000	50.0%
52	523702 - TRAINING & CONFERENCE FEES - I	780	780	-	780	0.0%	780	-	780	0.0%
52	Purchased/ Contracted Services	18,438	21,298	-	21,298	15.5%	21,298	-	21,298	15.5%
53	531101 - OPERATING SUPPLIES	5,377	2,517	-	2,517	-53.2%	2,517	-	2,517	-53.2%
53	Supplies	5,377	2,517	-	2,517	-53.2%	2,517	-	2,517	-53.2%
Grand Total		547,203	586,939	108,258	695,197	27.0%	586,939	-	586,939	7.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02160 - FINANCE - RISK MANAGEMENT

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,361,433	1,447,166	-	1,447,166	6.3%	1,447,166	(898,967)	548,199	-59.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	286,000	297,000	-	297,000	3.8%	297,000	(176,000)	121,000	-57.7%
51	512200 - COUNTY MATCH - FICA	104,333	110,704	-	110,704	6.1%	110,704	(68,771)	41,933	-59.8%
51	512400 - COUNTY MATCH - PENSION	253,127	268,596	-	268,596	6.1%	268,596	(166,848)	101,748	-59.8%
51	512700 - WORKERS COMPENSATION	6,421	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	2,011,314	2,123,466	-	2,123,466	5.6%	2,123,466	(1,310,586)	812,880	-59.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	30,944	30,944	-	30,944	0.0%	30,944	-	30,944	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,837	3,837	-	3,837	0.0%	3,837	-	3,837	0.0%
52	522321 - RENTAL OF EQUIPMENT	11,512	11,512	-	11,512	0.0%	11,512	-	11,512	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	31,315	31,315	-	31,315	0.0%	31,315	-	31,315	0.0%
52	523203 - TELEPHONE SERVICE	8,631	8,631	-	8,631	0.0%	8,631	-	8,631	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	4,835	4,835	-	4,835	0.0%	4,835	-	4,835	0.0%
52	523206 - INTERNET SERVICES	5,400	5,400	-	5,400	0.0%	5,400	-	5,400	0.0%
52	523207 - TELEPHONE - WIRELESS	2,238	2,238	-	2,238	0.0%	2,238	-	2,238	0.0%
52	523401 - PRINTING SERVICES	3,837	3,837	-	3,837	0.0%	3,837	-	3,837	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	767	767	-	767	0.0%	767	-	767	0.0%
52	523601 - DUES	1,535	1,535	-	1,535	0.0%	1,535	-	1,535	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,512	11,512	-	11,512	0.0%	11,512	-	11,512	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	11,512	11,512	-	11,512	0.0%	11,512	-	11,512	0.0%
52	Purchased/ Contracted Services	152,875	152,875	-	152,875	0.0%	152,875	-	152,875	0.0%
53	531101 - OPERATING SUPPLIES	21,699	21,699	-	21,699	0.0%	21,699	-	21,699	0.0%
53	531107 - UNIFORMS & CLOTHING	767	767	-	767	0.0%	767	-	767	0.0%
53	531220 - NATURAL GAS	1,688	1,688	-	1,688	0.0%	1,688	-	1,688	0.0%
53	531230 - ELECTRICITY	7,675	7,675	-	7,675	0.0%	7,675	-	7,675	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	7,675	7,675	-	7,675	0.0%	7,675	-	7,675	0.0%
53	Supplies	39,504	39,504	-	39,504	0.0%	39,504	-	39,504	0.0%
54	542201 - COMPUTER EQUIPMENT	1,802	1,802	-	1,802	0.0%	1,802	-	1,802	0.0%
54	Capital Outlays	1,802	1,802	-	1,802	0.0%	1,802	-	1,802	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	5,340	5,207	-	5,207	-2.5%	5,207	-	5,207	-2.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,183	2,080	-	2,080	-59.9%	2,080	-	2,080	-59.9%
55	551107 - VEHICLE INSURANCE CHARGE	600	600	-	600	0.0%	600	-	600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	4,575	-	4,575	-32.3%	4,575	-	4,575	-32.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02100 - FINANCE

Cost Center: 02160 - FINANCE - RISK MANAGEMENT

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	Interfund / Interdepartmental Charges	17,883	12,462	-	12,462	-30.3%	12,462	-	12,462	-30.3%
	Grand Total	2,223,378	2,330,109	-	2,330,109	4.8%	2,330,109	(1,310,586)	1,019,523	-54.1%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02200 - BUDGET OFFICE
Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	724,714	796,557	-	796,557	9.9%	796,557	-	796,557	9.9%
51	511199 - SALARIES - ADJUSTMENTS	15,128	-	-	-	-100.0%	-	(47,487)	(47,487)	-413.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	117,254	110,000	-	110,000	-6.2%	110,000	-	110,000	-6.2%
51	512200 - COUNTY MATCH - FICA	67,995	60,150	-	60,150	-11.5%	60,150	-	60,150	-11.5%
51	512400 - COUNTY MATCH - PENSION	149,732	147,842	-	147,842	-1.3%	147,842	-	147,842	-1.3%
51	Personal Services and Employee Benefits	1,074,823	1,114,549	-	1,114,549	3.7%	1,114,549	(47,487)	1,067,062	-0.7%
52	521209 - OTHER PROFESSIONAL SERVICES	-	11,261	-	11,261	100.0%	11,261	-	11,261	100.0%
52	522321 - RENTAL OF EQUIPMENT	8,500	17,150	-	17,150	101.8%	17,150	-	17,150	101.8%
52	523202 - POSTAGE - CENTRAL SERVICES	250	50	-	50	-80.0%	50	-	50	-80.0%
52	523203 - TELEPHONE SERVICE	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	166	166	-	166	0.0%	166	-	166	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	600	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	30,000	5,000	-	5,000	-83.3%	5,000	-	5,000	-83.3%
52	523401 - PRINTING SERVICES	9,263	5,000	-	5,000	-46.0%	5,000	-	5,000	-46.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	790	500	-	500	-36.7%	500	-	500	-36.7%
52	523601 - DUES	450	450	-	450	0.0%	450	-	450	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,460	10,500	-	10,500	11.0%	10,500	-	10,500	11.0%
52	Purchased / Contracted Services	64,019	54,617	-	54,617	-14.7%	54,617	-	54,617	-14.7%
53	531101 - OPERATING SUPPLIES	15,990	10,000	-	10,000	-37.5%	10,000	-	10,000	-37.5%
53	Supplies	15,990	10,000	-	10,000	-37.5%	10,000	-	10,000	-37.5%
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	542202 - COMPUTER SOFTWARE	1,600	5,000	-	5,000	212.5%	5,000	-	5,000	212.5%
54	Capital Outlays	4,600	8,000	-	8,000	73.9%	8,000	-	8,000	73.9%
Grand Total		1,159,432	1,187,166	-	1,187,166	2.4%	1,187,166	(47,487)	1,139,679	-1.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02200 - BUDGET OFFICE
Cost Center: 02210 - BUDGET OFFICE

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	724,714	796,557	-	796,557	9.9%	796,557	-	796,557	9.9%
51	511199 - SALARIES - ADJUSTMENTS	15,128	-	-	-	-100.0%	-	(47,487)	(47,487)	-413.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	117,254	110,000	-	110,000	-6.2%	110,000	-	110,000	-6.2%
51	512200 - COUNTY MATCH - FICA	67,995	60,150	-	60,150	-11.5%	60,150	-	60,150	-11.5%
51	512400 - COUNTY MATCH - PENSION	149,732	147,842	-	147,842	-1.3%	147,842	-	147,842	-1.3%
51	Personal Services and Employee Benefits	1,074,823	1,114,549	-	1,114,549	3.7%	1,114,549	(47,487)	1,067,062	-0.7%
52	521209 - OTHER PROFESSIONAL SERVICES	-	11,261	-	11,261	100.0%	11,261	-	11,261	100.0%
52	522321 - RENTAL OF EQUIPMENT	8,500	17,150	-	17,150	101.8%	17,150	-	17,150	101.8%
52	523202 - POSTAGE - CENTRAL SERVICES	250	50	-	50	-80.0%	50	-	50	-80.0%
52	523203 - TELEPHONE SERVICE	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	166	166	-	166	0.0%	166	-	166	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	600	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	30,000	5,000	-	5,000	-83.3%	5,000	-	5,000	-83.3%
52	523401 - PRINTING SERVICES	9,263	5,000	-	5,000	-46.0%	5,000	-	5,000	-46.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	790	500	-	500	-36.7%	500	-	500	-36.7%
52	523601 - DUES	450	450	-	450	0.0%	450	-	450	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,460	10,500	-	10,500	11.0%	10,500	-	10,500	11.0%
52	Purchased / Contracted Services	64,019	54,617	-	54,617	-14.7%	54,617	-	54,617	-14.7%
53	531101 - OPERATING SUPPLIES	15,990	10,000	-	10,000	-37.5%	10,000	-	10,000	-37.5%
53	Supplies	15,990	10,000	-	10,000	-37.5%	10,000	-	10,000	-37.5%
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	542202 - COMPUTER SOFTWARE	1,600	5,000	-	5,000	212.5%	5,000	-	5,000	212.5%
54	Capital Outlays	4,600	8,000	-	8,000	73.9%	8,000	-	8,000	73.9%
Grand Total		1,159,432	1,187,166	-	1,187,166	2.4%	1,187,166	(47,487)	1,139,679	-1.7%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND

Department: 02700 - PROPERTY APPRAISAL & ASSESSMENT

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,100,835	3,116,898	-	3,116,898	0.5%	3,116,898	92,956	3,209,854	3.5%
51	511199 - SALARIES - ADJUSTMENTS	12,868	-	126,214	126,214	880.8%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	726,000	693,000	-	693,000	-4.5%	693,000	21,999	714,999	-1.5%
51	512200 - COUNTY MATCH - FICA	238,115	236,952	-	236,952	-0.5%	236,952	7,112	244,064	2.5%
51	512400 - COUNTY MATCH - PENSION	579,512	578,497	-	578,497	-0.2%	578,497	17,253	595,750	2.8%
51	512700 - WORKERS COMPENSATION	1,601	1,407	-	1,407	-12.1%	1,407	-	1,407	-12.1%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	4,664,931	4,632,754	126,214	4,758,968	2.0%	4,632,754	139,320	4,772,074	2.3%
52	521101 - BOARD MEMBER SERVICES	98,000	100,750	-	100,750	2.8%	100,750	-	100,750	2.8%
52	521209 - OTHER PROFESSIONAL SERVICES	235,500	235,500	941,400	1,176,900	399.7%	235,500	-	235,500	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	24,710	24,710	-	24,710	0.0%	24,710	-	24,710	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,143	28,143	-	28,143	0.0%	28,143	-	28,143	0.0%
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523201 - POSTAGE	97,546	97,546	-	97,546	0.0%	97,546	-	97,546	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,946	3,946	-	3,946	0.0%	3,946	-	3,946	0.0%
52	523203 - TELEPHONE SERVICE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	700	700	-	700	0.0%	700	-	700	0.0%
52	523206 - INTERNET SERVICES	9,360	9,360	-	9,360	0.0%	9,360	-	9,360	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	94	94	-	94	0.0%	94	-	94	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	53,100	50,350	-	50,350	-5.2%	50,350	-	50,350	-5.2%
52	523702 - TRAINING & CONFERENCE FEES - I	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased / Contracted Services	596,998	596,998	941,400	1,538,398	157.7%	596,998	-	596,998	0.0%
53	531101 - OPERATING SUPPLIES	88,000	68,000	-	68,000	-22.7%	68,000	-	68,000	-22.7%
53	531107 - UNIFORMS & CLOTHING	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	13,000	13,000	8,000	21,000	61.5%	13,000	8,000	21,000	61.5%
53	Supplies	105,250	85,250	8,000	93,250	-11.4%	85,250	8,000	93,250	-11.4%
54	542201 - COMPUTER EQUIPMENT	-	-	26,448	26,448	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	26,448	26,448	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	5,379	9,992	-	9,992	85.8%	9,992	-	9,992	85.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	15,203	34,076	-	34,076	124.1%	34,076	-	34,076	124.1%
55	551107 - VEHICLE INSURANCE CHARGE	9,768	12,553	-	12,553	28.5%	12,553	-	12,553	28.5%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	22,875	-	22,875	69.2%	22,875	-	22,875	69.2%
55	Interfund / Interdepartmental Charges	43,870	79,496	-	79,496	81.2%	79,496	-	79,496	81.2%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND

Department: 02700 - PROPERTY APPRAISAL & ASSESSMENT

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request			% Incr over 16 Bud @ Dec-16	CEO Recommended			% Incr over 16 Bud @ Dec- 16
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017		Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	
Grand Total		5,411,049	5,394,498	1,102,062	6,496,560	20.1%	5,394,498	147,320	5,541,818	2.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02700 - PROPERTY APPRAISAL& ASSESSMENT

Cost Center: 02710 - PROPERTY APPRAISAL& ASSESSMENT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,100,835	3,116,898	-	3,116,898	0.5%	3,116,898	92,956	3,209,854	3.5%
51	511199 - SALARIES - ADJUSTMENTS	12,868	-	126,214	126,214	880.8%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	726,000	693,000	-	693,000	-4.5%	693,000	21,999	714,999	-1.5%
51	512200 - COUNTY MATCH - FICA	238,115	236,952	-	236,952	-0.5%	236,952	7,112	244,064	2.5%
51	512400 - COUNTY MATCH - PENSION	579,512	578,497	-	578,497	-0.2%	578,497	17,253	595,750	2.8%
51	512700 - WORKERS COMPENSATION	1,601	1,407	-	1,407	-12.1%	1,407	-	1,407	-12.1%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	4,664,931	4,632,754	126,214	4,758,968	2.0%	4,632,754	139,320	4,772,074	2.3%
52	521101 - BOARD MEMBER SERVICES	98,000	100,750	-	100,750	2.8%	100,750	-	100,750	2.8%
52	521209 - OTHER PROFESSIONAL SERVICES	235,500	235,500	941,400	1,176,900	399.7%	235,500	-	235,500	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	24,710	24,710	-	24,710	0.0%	24,710	-	24,710	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,143	28,143	-	28,143	0.0%	28,143	-	28,143	0.0%
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523201 - POSTAGE	97,546	97,546	-	97,546	0.0%	97,546	-	97,546	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,946	3,946	-	3,946	0.0%	3,946	-	3,946	0.0%
52	523203 - TELEPHONE SERVICE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	700	700	-	700	0.0%	700	-	700	0.0%
52	523206 - INTERNET SERVICES	9,360	9,360	-	9,360	0.0%	9,360	-	9,360	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	94	94	-	94	0.0%	94	-	94	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	53,100	50,350	-	50,350	-5.2%	50,350	-	50,350	-5.2%
52	523702 - TRAINING & CONFERENCE FEES - I	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased / Contracted Services	596,998	596,998	941,400	1,538,398	157.7%	596,998	-	596,998	0.0%
53	531101 - OPERATING SUPPLIES	88,000	68,000	-	68,000	-22.7%	68,000	-	68,000	-22.7%
53	531107 - UNIFORMS & CLOTHING	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	13,000	13,000	8,000	21,000	61.5%	13,000	8,000	21,000	61.5%
53	Supplies	105,250	85,250	8,000	93,250	-11.4%	85,250	8,000	93,250	-11.4%
54	542201 - COMPUTER EQUIPMENT	-	-	26,448	26,448	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	26,448	26,448	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	5,379	9,992	-	9,992	85.8%	9,992	-	9,992	85.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	15,203	34,076	-	34,076	124.1%	34,076	-	34,076	124.1%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02700 - PROPERTY APPRAISAL& ASSESSMENT

Cost Center: 02710 - PROPERTY APPRAISAL& ASSESSMENT

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551107 - VEHICLE INSURANCE CHARGE	9,768	12,553	-	12,553	28.5%	12,553	-	12,553	28.5%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	22,875	-	22,875	69.2%	22,875	-	22,875	69.2%
55	Interfund / Interdepartmental Charges	43,870	79,496	-	79,496	81.2%	79,496	-	79,496	81.2%
Grand Total		5,411,049	5,394,498	1,102,062	6,496,560	20.1%	5,394,498	147,320	5,541,818	2.4%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,918,200	4,104,546	-	4,104,546	4.8%	3,784,546	186,765	3,971,311	1.4%
51	511200 - SALARIES - TEMPORARY	116,797	116,797	-	116,797	0.0%	116,797	-	116,797	0.0%
51	511300 - SALARIES - OVERTIME	15,398	15,398	-	15,398	0.0%	15,398	-	15,398	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,056,000	1,056,000	-	1,056,000	0.0%	1,001,000	18,333	1,019,333	-3.5%
51	512200 - COUNTY MATCH - FICA	286,241	311,244	-	311,244	8.7%	286,764	14,288	301,052	5.2%
51	512400 - COUNTY MATCH - PENSION	686,918	730,910	-	730,910	6.4%	702,430	34,664	737,094	7.3%
51	512700 - WORKERS COMPENSATION	30,131	1,221	-	1,221	-95.9%	1,221	-	1,221	-95.9%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	1,178	-	1,178	100.0%	1,178	-	1,178	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	6,115,685	6,343,294	-	6,343,294	3.7%	5,915,334	254,050	6,169,384	0.9%
52	521205 - LEGAL FEES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	611,843	611,843	-	611,843	0.0%	411,843	200,000	611,843	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	83,700	83,700	-	83,700	0.0%	83,700	-	83,700	0.0%
52	522311 - RENTAL OF REAL ESTATE	36,360	36,360	-	36,360	0.0%	36,360	-	36,360	0.0%
52	522321 - RENTAL OF EQUIPMENT	19,297	19,297	-	19,297	0.0%	19,297	-	19,297	0.0%
52	523201 - POSTAGE	659,477	659,477	-	659,477	0.0%	629,477	30,000	659,477	0.0%
52	523203 - TELEPHONE SERVICE	38,424	38,424	-	38,424	0.0%	38,424	-	38,424	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	3,395	3,395	-	3,395	0.0%	3,395	-	3,395	0.0%
52	523206 - INTERNET SERVICES	4,959	4,959	-	4,959	0.0%	4,959	-	4,959	0.0%
52	523207 - TELEPHONE - WIRELESS	1,662	1,662	-	1,662	0.0%	1,662	-	1,662	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	327	327	-	327	0.0%	327	-	327	0.0%
52	523301 - ADVERTISING SERVICES	151,435	151,435	-	151,435	0.0%	151,435	-	151,435	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,496	4,496	-	4,496	0.0%	4,496	-	4,496	0.0%
52	523601 - DUES	1,306	1,306	-	1,306	0.0%	1,306	-	1,306	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	26,975	46,175	-	46,175	71.2%	28,175	18,000	46,175	71.2%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,066	2,066	-	2,066	0.0%	2,066	-	2,066	0.0%
52	523920 - BANK SERVICE CHARGES	26,003	95,603	-	95,603	267.7%	26,003	69,600	95,603	267.7%
52	Purchased / Contracted Services	1,691,725	1,780,525	-	1,780,525	5.2%	1,462,925	317,600	1,780,525	5.2%
53	531101 - OPERATING SUPPLIES	73,604	73,604	-	73,604	0.0%	73,604	-	73,604	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,476	1,476	-	1,476	0.0%	1,476	-	1,476	0.0%
53	531199 - FREIGHT	440	440	-	440	0.0%	440	-	440	0.0%
53	531220 - NATURAL GAS	613	613	-	613	0.0%	613	-	613	0.0%
53	531230 - ELECTRICITY	13,429	13,429	-	13,429	0.0%	13,429	-	13,429	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,227	3,227	-	3,227	0.0%	3,227	-	3,227	0.0%
53	Supplies	92,789	92,789	-	92,789	0.0%	92,789	-	92,789	0.0%
54	542201 - COMPUTER EQUIPMENT	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 02800 - TAX COMMISSIONER
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	542202 - COMPUTER SOFTWARE	98,000	98,000	-	98,000	0.0%	98,000	-	98,000	0.0%
54	Capital Outlays	163,000	163,000	-	163,000	0.0%	163,000	-	163,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	4,591	8,527	-	8,527	85.7%	8,527	-	8,527	85.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,826	2,826	-	2,826	0.0%	2,826	-	2,826	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	6,100	-	6,100	-9.8%	6,100	-	6,100	-9.8%
55	Interfund / Interdepartmental Charges	14,977	18,253	-	18,253	21.9%	18,253	-	18,253	21.9%
57	573005 - INSURANCE - OTHER THAN GROUP	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
57	Other Costs	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
Grand Total		8,079,976	8,399,661	-	8,399,661	4.0%	7,654,101	571,650	8,225,751	1.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02800 - TAX COMMISSIONER

Cost Center: 02810 - TAX COMMISSIONER - TAX COLLECTIONS & REC

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	924,984	682,783	-	682,783	-26.2%	682,783	-	682,783	-26.2%
51	511200 - SALARIES - TEMPORARY	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
51	511300 - SALARIES - OVERTIME	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	209,000	198,000	-	198,000	-5.3%	198,000	-	198,000	-5.3%
51	512200 - COUNTY MATCH - FICA	54,196	52,232	-	52,232	-3.6%	52,232	-	52,232	-3.6%
51	512400 - COUNTY MATCH - PENSION	131,485	126,728	-	126,728	-3.6%	126,728	-	126,728	-3.6%
51	512700 - WORKERS COMPENSATION	10,326	639	-	639	-93.8%	639	-	639	-93.8%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	612	-	612	100.0%	612	-	612	100.0%
51	Personal Services and Employee Benefits	1,387,991	1,118,994	-	1,118,994	-19.4%	1,118,994	-	1,118,994	-19.4%
52	521209 - OTHER PROFESSIONAL SERVICES	44,800	44,800	-	44,800	0.0%	44,800	-	44,800	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	7,202	7,202	-	7,202	0.0%	7,202	-	7,202	0.0%
52	523201 - POSTAGE	135,351	135,351	-	135,351	0.0%	105,351	30,000	135,351	0.0%
52	523203 - TELEPHONE SERVICE	7,914	7,914	-	7,914	0.0%	7,914	-	7,914	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	933	933	-	933	0.0%	933	-	933	0.0%
52	523301 - ADVERTISING SERVICES	3,849	3,849	-	3,849	0.0%	3,849	-	3,849	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	732	732	-	732	0.0%	732	-	732	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,282	8,282	-	8,282	56.8%	5,282	3,000	8,282	56.8%
52	Purchased / Contracted Services	246,063	249,063	-	249,063	1.2%	216,063	33,000	249,063	1.2%
53	531101 - OPERATING SUPPLIES	27,435	27,435	-	27,435	0.0%	27,435	-	27,435	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	183	183	-	183	0.0%	183	-	183	0.0%
53	Supplies	27,618	27,618	-	27,618	0.0%	27,618	-	27,618	0.0%
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	Capital Outlays	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
Grand Total		1,666,672	1,400,675	-	1,400,675	-16.0%	1,367,675	33,000	1,400,675	-16.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER

Cost Center: 02820 - TAX COMMISSIONER - MOTOR VEHICLE TAX		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,850,044	1,976,014	-	1,976,014	6.8%	1,872,014	41,765	1,913,779	3.4%
51	511300 - SALARIES - OVERTIME	7,198	7,198	-	7,198	0.0%	7,198	-	7,198	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	627,000	605,000	-	605,000	-3.5%	583,000	7,333	590,333	-5.8%
51	512200 - COUNTY MATCH - FICA	141,527	151,167	-	151,167	6.8%	143,211	3,195	146,406	3.4%
51	512400 - COUNTY MATCH - PENSION	343,314	356,714	-	356,714	3.9%	347,458	7,752	355,210	3.5%
51	512700 - WORKERS COMPENSATION	5,889	480	-	480	-91.8%	480	-	480	-91.8%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	551	-	551	100.0%	551	-	551	100.0%
51	Personal Services and Employee Benefits	2,974,972	3,097,124	-	3,097,124	4.1%	2,953,912	60,045	3,013,957	1.3%
52	521209 - OTHER PROFESSIONAL SERVICES	122,900	122,900	-	122,900	0.0%	122,900	-	122,900	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	18,600	18,600	-	18,600	0.0%	18,600	-	18,600	0.0%
52	522311 - RENTAL OF REAL ESTATE	36,360	36,360	-	36,360	0.0%	36,360	-	36,360	0.0%
52	522321 - RENTAL OF EQUIPMENT	7,200	7,200	-	7,200	0.0%	7,200	-	7,200	0.0%
52	523201 - POSTAGE	333,422	333,422	-	333,422	0.0%	333,422	-	333,422	0.0%
52	523203 - TELEPHONE SERVICE	20,287	20,287	-	20,287	0.0%	20,287	-	20,287	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	171	171	-	171	0.0%	171	-	171	0.0%
52	523301 - ADVERTISING SERVICES	1,836	1,836	-	1,836	0.0%	1,836	-	1,836	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	918	918	-	918	0.0%	918	-	918	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	4,200	-	4,200	40.0%	4,200	-	4,200	40.0%
52	Purchased / Contracted Services	544,694	545,894	-	545,894	0.2%	545,894	-	545,894	0.2%
53	531101 - OPERATING SUPPLIES	25,350	25,350	-	25,350	0.0%	25,350	-	25,350	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,476	1,476	-	1,476	0.0%	1,476	-	1,476	0.0%
53	531199 - FREIGHT	440	440	-	440	0.0%	440	-	440	0.0%
53	531220 - NATURAL GAS	613	613	-	613	0.0%	613	-	613	0.0%
53	531230 - ELECTRICITY	13,429	13,429	-	13,429	0.0%	13,429	-	13,429	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	918	918	-	918	0.0%	918	-	918	0.0%
53	Supplies	42,226	42,226	-	42,226	0.0%	42,226	-	42,226	0.0%
54	542201 - COMPUTER EQUIPMENT	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%
54	542202 - COMPUTER SOFTWARE	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
54	Capital Outlays	140,000	140,000	-	140,000	0.0%	140,000	-	140,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,615	6,900	-	6,900	163.9%	6,900	-	6,900	163.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,826	2,826	-	2,826	0.0%	2,826	-	2,826	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	3,050	-	3,050	-9.8%	3,050	-	3,050	-9.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02800 - TAX COMMISSIONER

Cost Center: 02820 - TAX COMMISSIONER - MOTOR VEHICLE TAX

Cls ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
		Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55 Interfund / Interdepartmental Charges	9,221	13,176	-	13,176	42.9%	13,176	-	13,176	42.9%
Grand Total	3,711,113	3,838,420	-	3,838,420	3.4%	3,695,208	60,045	3,755,253	1.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02800 - TAX COMMISSIONER

Cost Center: 02821 - TAX COMMISSIONER - MOTOR VEHICLE TEMPORA

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511200 - SALARIES - TEMPORARY	66,797	66,797	-	66,797	0.0%	66,797	-	66,797	0.0%
51	511300 - SALARIES - OVERTIME	200	200	-	200	0.0%	200	-	200	0.0%
51	512200 - COUNTY MATCH - FICA	5,110	-	-	-	-100.0%	-	-	-	-100.0%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	15	-	15	100.0%	15	-	15	100.0%
51 Personal Services and Employee Benefits		72,107	67,012	-	67,012	-7.1%	67,012	-	67,012	-7.1%
Grand Total		72,107	67,012	-	67,012	-7.1%	67,012	-	67,012	-7.1%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02800 - TAX COMMISSIONER

Cost Center: 02825 - TAX COMMISSIONER - MOTOR VEHICLE SECURIT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	177,602	177,602	-	177,602	0.0%	177,602	-	177,602	0.0%
52 Purchased/ Contracted Services		177,602	177,602	-	177,602	0.0%	177,602	-	177,602	0.0%
Grand Total		177,602	177,602	-	177,602	0.0%	177,602	-	177,602	0.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02800 - TAX COMMISSIONER

Cost Center: 02830 - TAX COMMISSIONER - DELINQUENT TAX ADMINI

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	397,593	426,346	-	426,346	7.2%	426,346	-	426,346	7.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	99,000	-	99,000	0.0%	99,000	-	99,000	0.0%
51	512200 - COUNTY MATCH - FICA	30,479	32,616	-	32,616	7.0%	32,616	-	32,616	7.0%
51	512400 - COUNTY MATCH - PENSION	73,727	79,131	-	79,131	7.3%	79,131	-	79,131	7.3%
51	512700 - WORKERS COMPENSATION	13,916	102	-	102	-99.3%	102	-	102	-99.3%
51	Personal Services and Employee Benefits	614,715	637,195	-	637,195	3.7%	637,195	-	637,195	3.7%
52	521205 - LEGAL FEES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	254,145	254,145	-	254,145	0.0%	54,145	200,000	254,145	0.0%
52	523201 - POSTAGE	170,438	170,438	-	170,438	0.0%	170,438	-	170,438	0.0%
52	523203 - TELEPHONE SERVICE	3,641	3,641	-	3,641	0.0%	3,641	-	3,641	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,613	1,613	-	1,613	0.0%	1,613	-	1,613	0.0%
52	523301 - ADVERTISING SERVICES	145,750	145,750	-	145,750	0.0%	145,750	-	145,750	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,836	1,836	-	1,836	0.0%	1,836	-	1,836	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,948	4,948	-	4,948	0.0%	4,948	-	4,948	0.0%
52	Purchased/ Contracted Services	602,371	602,371	-	602,371	0.0%	402,371	200,000	602,371	0.0%
53	531101 - OPERATING SUPPLIES	8,881	8,881	-	8,881	0.0%	8,881	-	8,881	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,465	1,465	-	1,465	0.0%	1,465	-	1,465	0.0%
53	Supplies	10,346	10,346	-	10,346	0.0%	10,346	-	10,346	0.0%
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	Capital Outlays	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,976	1,627	-	1,627	-17.7%	1,627	-	1,627	-17.7%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	3,050	-	3,050	-9.8%	3,050	-	3,050	-9.8%
55	Interfund / Interdepartmental Charges	5,756	5,077	-	5,077	-11.8%	5,077	-	5,077	-11.8%
Grand Total		1,238,188	1,259,989	-	1,259,989	1.8%	1,059,989	200,000	1,259,989	1.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02800 - TAX COMMISSIONER

Cost Center: 02840 - TAX COMMISSIONER - TAX ADMINISTRATION /

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	745,579	1,019,403	-	1,019,403	36.7%	803,403	145,000	948,403	27.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	154,000	-	154,000	27.3%	121,000	11,000	132,000	9.1%
51	512200 - COUNTY MATCH - FICA	54,929	75,229	-	75,229	37.0%	58,705	11,093	69,798	27.1%
51	512400 - COUNTY MATCH - PENSION	138,392	168,337	-	168,337	21.6%	149,113	26,912	176,025	27.2%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	1,065,900	1,422,969	-	1,422,969	33.5%	1,138,221	194,005	1,332,226	25.0%
52	521209 - OTHER PROFESSIONAL SERVICES	12,396	12,396	-	12,396	0.0%	12,396	-	12,396	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,100	25,100	-	25,100	0.0%	25,100	-	25,100	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,895	4,895	-	4,895	0.0%	4,895	-	4,895	0.0%
52	523201 - POSTAGE	20,266	20,266	-	20,266	0.0%	20,266	-	20,266	0.0%
52	523203 - TELEPHONE SERVICE	6,582	6,582	-	6,582	0.0%	6,582	-	6,582	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	678	678	-	678	0.0%	678	-	678	0.0%
52	523206 - INTERNET SERVICES	4,959	4,959	-	4,959	0.0%	4,959	-	4,959	0.0%
52	523207 - TELEPHONE - WIRELESS	1,662	1,662	-	1,662	0.0%	1,662	-	1,662	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	327	327	-	327	0.0%	327	-	327	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,010	1,010	-	1,010	0.0%	1,010	-	1,010	0.0%
52	523601 - DUES	1,306	1,306	-	1,306	0.0%	1,306	-	1,306	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	13,745	28,745	-	28,745	109.1%	13,745	15,000	28,745	109.1%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,066	2,066	-	2,066	0.0%	2,066	-	2,066	0.0%
52	523920 - BANK SERVICE CHARGES	26,003	95,603	-	95,603	267.7%	26,003	69,600	95,603	267.7%
52	Purchased/ Contracted Services	120,995	205,595	-	205,595	69.9%	120,995	84,600	205,595	69.9%
53	531101 - OPERATING SUPPLIES	11,938	11,938	-	11,938	0.0%	11,938	-	11,938	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	661	661	-	661	0.0%	661	-	661	0.0%
53	Supplies	12,599	12,599	-	12,599	0.0%	12,599	-	12,599	0.0%
54	542202 - COMPUTER SOFTWARE	13,000	13,000	-	13,000	0.0%	13,000	-	13,000	0.0%
54	Capital Outlays	13,000	13,000	-	13,000	0.0%	13,000	-	13,000	0.0%
57	573005 - INSURANCE - OTHER THAN GROUP	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
57	Other Costs	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
Grand Total		1,214,294	1,655,963	-	1,655,963	36.4%	1,286,615	278,605	1,565,220	28.9%

DeKalb County, Georgia
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Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	692,117	732,864	-	732,864	5.9%	732,864	-	732,864	5.9%
51	511199 - SALARIES - ADJUSTMENTS	37,560	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	2,065,000	665,000	-	665,000	-67.8%	584,978	-	584,978	-71.7%
51	511300 - SALARIES - OVERTIME	250,000	43,000	-	43,000	-82.8%	43,000	-	43,000	-82.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	231,000	165,000	-	165,000	-28.6%	165,000	-	165,000	-28.6%
51	512200 - COUNTY MATCH - FICA	143,603	75,188	-	75,188	-47.6%	95,188	-	95,188	-33.7%
51	512400 - COUNTY MATCH - PENSION	127,013	136,020	-	136,020	7.1%	136,020	-	136,020	7.1%
51	512700 - WORKERS COMPENSATION	1,026	1,082	-	1,082	5.5%	1,082	-	1,082	5.5%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	3,553,319	1,824,154	-	1,824,154	-48.7%	1,764,132	-	1,764,132	-50.4%
52	521101 - BOARD MEMBER SERVICES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	369,600	89,600	-	89,600	-75.8%	89,600	-	89,600	-75.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	247,195	251,290	-	251,290	1.7%	251,290	-	251,290	1.7%
52	522311 - RENTAL OF REAL ESTATE	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522329 - OTHER RENTALS	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523201 - POSTAGE	97,000	32,905	-	32,905	-66.1%	32,905	-	32,905	-66.1%
52	523202 - POSTAGE - CENTRAL SERVICES	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
52	523203 - TELEPHONE SERVICE	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	220	220	-	220	0.0%	220	-	220	0.0%
52	523206 - INTERNET SERVICES	9,840	9,840	-	9,840	0.0%	9,840	-	9,840	0.0%
52	523207 - TELEPHONE - WIRELESS	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523301 - ADVERTISING SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523401 - PRINTING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	10,000	-	10,000	233.3%	10,000	-	10,000	233.3%
52	523702 - TRAINING & CONFERENCE FEES - I	500	500	-	500	0.0%	500	-	500	0.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased / Contracted Services	886,855	553,855	-	553,855	-37.5%	553,855	-	553,855	-37.5%
53	531101 - OPERATING SUPPLIES	249,000	99,000	-	99,000	-60.2%	99,000	-	99,000	-60.2%
53	Supplies	249,000	99,000	-	99,000	-60.2%	99,000	-	99,000	-60.2%
54	542201 - COMPUTER EQUIPMENT	8,000	18,000	-	18,000	125.0%	8,000	-	8,000	0.0%
54	542202 - COMPUTER SOFTWARE	28,234	28,234	-	28,234	0.0%	28,234	-	28,234	0.0%
54	Capital Outlays	36,234	46,234	-	46,234	27.6%	36,234	-	36,234	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,556	2,749	-	2,749	7.6%	2,749	-	2,749	7.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,048	3,048	-	3,048	0.0%	3,048	-	3,048	0.0%

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Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551107 - VEHICLE INSURANCE CHARGE	200	4,977	-	4,977	2388.5%	4,977	-	4,977	2388.5%
55	551141 - VEHICLE MAINT - FUEL	10,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund / Interdepartmental Charges	17,494	12,299	-	12,299	-29.7%	12,299	-	12,299	-29.7%
Grand Total		4,742,902	2,535,542	-	2,535,542	-46.5%	2,465,520	-	2,465,520	-48.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 02900 - REGISTRAR
Cost Center: 02910 - REGISTRAR

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	684,344	732,864	-	732,864	7.1%	732,864	-	732,864	7.1%
51	511199 - SALARIES - ADJUSTMENTS	37,560	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	150,000	(7,000)	-	(7,000)	-104.7%	(7,000)	-	(7,000)	-104.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	165,000	165,000	-	165,000	0.0%	165,000	-	165,000	0.0%
51	512200 - COUNTY MATCH - FICA	52,354	67,538	-	67,538	29.0%	67,538	-	67,538	29.0%
51	512400 - COUNTY MATCH - PENSION	127,013	136,020	-	136,020	7.1%	136,020	-	136,020	7.1%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	1,222,271	1,100,422	-	1,100,422	-10.0%	1,100,422	-	1,100,422	-10.0%
52	521101 - BOARD MEMBER SERVICES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	369,600	89,600	-	89,600	-75.8%	89,600	-	89,600	-75.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,200	5,200	-	5,200	0.0%	5,200	-	5,200	0.0%
52	522321 - RENTAL OF EQUIPMENT	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
52	523203 - TELEPHONE SERVICE	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	220	220	-	220	0.0%	220	-	220	0.0%
52	523206 - INTERNET SERVICES	120	120	-	120	0.0%	120	-	120	0.0%
52	523207 - TELEPHONE - WIRELESS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523301 - ADVERTISING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523401 - PRINTING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	10,000	-	10,000	233.3%	10,000	-	10,000	233.3%
52	523702 - TRAINING & CONFERENCE FEES - I	500	500	-	500	0.0%	500	-	500	0.0%
52	Purchased/ Contracted Services	446,640	173,640	-	173,640	-61.1%	173,640	-	173,640	-61.1%
53	531101 - OPERATING SUPPLIES	29,000	44,000	-	44,000	51.7%	44,000	-	44,000	51.7%
53	Supplies	29,000	44,000	-	44,000	51.7%	44,000	-	44,000	51.7%
Grand Total		1,697,911	1,318,062	-	1,318,062	-22.4%	1,318,062	-	1,318,062	-22.4%

DeKalb County, Georgia
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Cost Center: 02920 - REGISTRAR - ELECTIONS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	7,773	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	600,000	300,000	-	300,000	-50.0%	219,978	-	219,978	-63.3%
51	511300 - SALARIES - OVERTIME	100,000	50,000	-	50,000	-50.0%	50,000	-	50,000	-50.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	49,249	7,650	-	7,650	-84.5%	27,650	-	27,650	-43.9%
51	512700 - WORKERS COMPENSATION	68	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	823,090	357,650	-	357,650	-56.5%	297,628	-	297,628	-63.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	241,995	246,090	-	246,090	1.7%	246,090	-	246,090	1.7%
52	522311 - RENTAL OF REAL ESTATE	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522329 - OTHER RENTALS	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523201 - POSTAGE	97,000	32,905	-	32,905	-66.1%	32,905	-	32,905	-66.1%
52	523206 - INTERNET SERVICES	9,720	9,720	-	9,720	0.0%	9,720	-	9,720	0.0%
52	523207 - TELEPHONE - WIRELESS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523301 - ADVERTISING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased/ Contracted Services	440,215	380,215	-	380,215	-13.6%	380,215	-	380,215	-13.6%
53	531101 - OPERATING SUPPLIES	220,000	55,000	-	55,000	-75.0%	55,000	-	55,000	-75.0%
53	Supplies	220,000	55,000	-	55,000	-75.0%	55,000	-	55,000	-75.0%
54	542201 - COMPUTER EQUIPMENT	8,000	18,000	-	18,000	125.0%	8,000	-	8,000	0.0%
54	542202 - COMPUTER SOFTWARE	28,234	28,234	-	28,234	0.0%	28,234	-	28,234	0.0%
54	Capital Outlays	36,234	46,234	-	46,234	27.6%	36,234	-	36,234	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,556	2,749	-	2,749	7.6%	2,749	-	2,749	7.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,048	3,048	-	3,048	0.0%	3,048	-	3,048	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	4,977	-	4,977	2388.5%	4,977	-	4,977	2388.5%
55	551141 - VEHICLE MAINT - FUEL	10,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund/ Interdepartmental Charges	17,494	12,299	-	12,299	-29.7%	12,299	-	12,299	-29.7%
Grand Total		1,537,033	851,398	-	851,398	-44.6%	781,376	-	781,376	-49.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 02900 - REGISTRAR

Cost Center: 02922 - REGISTRAR - ELECTION WORKERS

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511200 - SALARIES - TEMPORARY	1,465,000	365,000	-	365,000	-75.1%	365,000	-	365,000	-75.1%
51	512200 - COUNTY MATCH - FICA	42,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512700 - WORKERS COMPENSATION	958	1,082	-	1,082	12.9%	1,082	-	1,082	12.9%
51 Personal Services and Employee Benefits		1,507,958	366,082	-	366,082	-75.7%	366,082	-	366,082	-75.7%
Grand Total		1,507,958	366,082	-	366,082	-75.7%	366,082	-	366,082	-75.7%

DeKalb County, Georgia
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Appropriations
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Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>
51	511101 - SALARIES	33,448,654	35,076,480	2,530,411	37,606,891	12.4%	35,375,049	-	35,375,049	5.8%
51	511102 - SALARIES - PART TIME	27,307	27,307	-	27,307	0.0%	27,307	-	27,307	0.0%
51	511199 - SALARIES - ADJUSTMENTS	1,385,208	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	3,497,000	3,497,000	-	3,497,000	0.0%	3,497,000	-	3,497,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	8,481,000	8,767,000	671,000	9,438,000	11.3%	8,613,000	-	8,613,000	1.6%
51	512200 - COUNTY MATCH - FICA	2,557,440	3,014,279	193,576	3,207,855	25.4%	2,972,086	-	2,972,086	16.2%
51	512400 - COUNTY MATCH - PENSION	6,208,100	6,667,286	469,645	7,136,931	15.0%	6,564,910	-	6,564,910	5.7%
51	512700 - WORKERS COMPENSATION	209,537	674,481	-	674,481	221.9%	674,481	-	674,481	221.9%
51	512902 - ALLOWANCE - CLOTHING	23,750	23,750	-	23,750	0.0%	23,750	-	23,750	0.0%
51	Personal Services and Employee Benefits	55,837,996	57,747,583	3,864,632	61,612,215	10.3%	57,747,583	-	57,747,583	3.4%
52	521108 - INVESTIGATION SERVICES	26,000	26,000	-	26,000	0.0%	26,000	-	26,000	0.0%
52	521201 - MEDICAL SERVICES	12,295,456	12,295,456	-	12,295,456	0.0%	12,295,456	-	12,295,456	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	167,260	167,260	-	167,260	0.0%	165,279	-	165,279	-1.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,195,104	3,195,104	-	3,195,104	0.0%	2,947,738	-	2,947,738	-7.7%
52	522321 - RENTAL OF EQUIPMENT	130,000	130,000	-	130,000	0.0%	130,000	-	130,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	-	29,944	29,944	100.0%	-	-	-	n/m
52	523201 - POSTAGE	5,012	5,012	-	5,012	0.0%	5,012	-	5,012	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	21,770	21,770	-	21,770	0.0%	21,770	-	21,770	0.0%
52	523203 - TELEPHONE SERVICE	75,850	75,850	-	75,850	0.0%	75,850	-	75,850	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	12,650	12,650	-	12,650	0.0%	12,650	-	12,650	0.0%
52	523205 - DATA LINE CHARGES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523206 - INTERNET SERVICES	24,720	24,720	-	24,720	0.0%	24,720	-	24,720	0.0%
52	523207 - TELEPHONE - WIRELESS	82,000	82,000	-	82,000	0.0%	82,000	-	82,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	86,239	86,239	-	86,239	0.0%	86,239	-	86,239	0.0%
52	523401 - PRINTING SERVICES	39,175	39,175	-	39,175	0.0%	39,175	-	39,175	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523601 - DUES	10,300	10,300	-	10,300	0.0%	10,300	-	10,300	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	77,053	77,053	-	77,053	0.0%	77,053	-	77,053	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased / Contracted Services	16,364,989	16,364,989	29,944	16,394,933	0.2%	16,115,642	-	16,115,642	-1.5%
53	531101 - OPERATING SUPPLIES	1,183,429	1,183,429	-	1,183,429	0.0%	1,183,429	-	1,183,429	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,847,466	1,847,466	-	1,847,466	0.0%	1,847,466	-	1,847,466	0.0%
53	531107 - UNIFORMS & CLOTHING	396,350	396,350	-	396,350	0.0%	396,350	-	396,350	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	23,525	23,525	-	23,525	0.0%	23,525	-	23,525	0.0%
53	531199 - FREIGHT	3,050	3,050	-	3,050	0.0%	3,050	-	3,050	0.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531220 - NATURAL GAS	410,000	410,000	-	410,000	0.0%	410,000	-	410,000	0.0%
53	531230 - ELECTRICITY	1,420,400	1,420,400	-	1,420,400	0.0%	1,420,400	-	1,420,400	0.0%
53	531271 - DIESEL FUEL	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	531301 - FOOD & GROCERIES	2,650,000	2,650,000	-	2,650,000	0.0%	2,650,000	-	2,650,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	11,065	11,065	-	11,065	0.0%	11,065	-	11,065	0.0%
53	Supplies	7,975,285	7,975,285	-	7,975,285	0.0%	7,975,285	-	7,975,285	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,359,046	636,194	-	636,194	-53.2%	636,194	-	636,194	-53.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	579,482	634,193	-	634,193	9.4%	634,193	-	634,193	9.4%
55	551107 - VEHICLE INSURANCE CHARGE	139,860	184,426	-	184,426	31.9%	184,426	-	184,426	31.9%
55	551144 - VEHICLE MAINT - OVERHEAD	206,180	204,350	-	204,350	-0.9%	204,350	-	204,350	-0.9%
55	Interfund / Interdepartmental Charges	2,284,568	1,659,163	-	1,659,163	-27.4%	1,659,163	-	1,659,163	-27.4%
57	573005 - INSURANCE - OTHER THAN GROUP	1,262	1,262	-	1,262	0.0%	1,262	-	1,262	0.0%
57	Other Costs	1,262	1,262	-	1,262	0.0%	1,262	-	1,262	0.0%
61	611250 - TRANSFER TO GRANT FUND	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	5,855,470	5,855,470	100.0%	-	-	-	n/m
61	Other Financing Uses	60,000	60,000	5,855,470	5,915,470	9759.1%	60,000	-	60,000	0.0%
Grand Total		82,524,100	83,808,282	9,750,046	93,558,328	13.4%	83,558,935	-	83,558,935	1.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE
Cost Center: 03201 - SHERIFF'S OFFICE

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,789,423	1,996,064	292,213	2,288,277	27.9%	1,996,064	-	1,996,064	11.5%
51	511199 - SALARIES - ADJUSTMENTS	1,385,208	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	330,000	352,000	66,000	418,000	26.7%	352,000	-	352,000	6.7%
51	512200 - COUNTY MATCH - FICA	135,535	150,984	22,354	173,338	27.9%	150,984	-	150,984	11.4%
51	512400 - COUNTY MATCH - PENSION	332,116	370,470	54,235	424,705	27.9%	370,470	-	370,470	11.5%
51	512700 - WORKERS COMPENSATION	15,412	22,433	-	22,433	45.6%	22,433	-	22,433	45.6%
51	512902 - ALLOWANCE - CLOTHING	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
51	Personal Services and Employee Benefits	4,013,694	2,917,951	434,802	3,352,753	-16.5%	2,917,951	-	2,917,951	-27.3%
52	521209 - OTHER PROFESSIONAL SERVICES	46,825	46,825	-	46,825	0.0%	46,825	-	46,825	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,750	2,750	-	2,750	0.0%	2,750	-	2,750	0.0%
52	523201 - POSTAGE	1,762	1,762	-	1,762	0.0%	1,762	-	1,762	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,120	3,120	-	3,120	0.0%	3,120	-	3,120	0.0%
52	523206 - INTERNET SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,511	1,511	-	1,511	0.0%	1,511	-	1,511	0.0%
52	523401 - PRINTING SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	6,500	6,500	-	6,500	0.0%	6,500	-	6,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
52	Purchased / Contracted Services	89,768	89,768	-	89,768	0.0%	89,768	-	89,768	0.0%
53	531101 - OPERATING SUPPLIES	53,950	53,950	-	53,950	0.0%	53,950	-	53,950	0.0%
53	531107 - UNIFORMS & CLOTHING	5,750	5,750	-	5,750	0.0%	5,750	-	5,750	0.0%
53	531199 - FREIGHT	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
53	Supplies	61,700	61,700	-	61,700	0.0%	61,700	-	61,700	0.0%
Grand Total		4,165,162	3,069,419	434,802	3,504,221	-15.9%	3,069,419	-	3,069,419	-26.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03200 - SHERIFF'S OFFICE

Cost Center: 03205 - SHERIFF'S OFFICE - ADMINISTRATIVE DIVISI

		Department Request					CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16	
51	511101 - SALARIES	841,469	1,081,728	52,876	1,134,604	34.8%	1,081,728	-	1,081,728	28.6%	
51	511300 - SALARIES - OVERTIME	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%	
51	512100 - COUNTY MATCH - GROUP INSURANCE	176,000	231,000	11,000	242,000	37.5%	231,000	-	231,000	31.3%	
51	512200 - COUNTY MATCH - FICA	64,370	84,665	4,045	88,710	37.8%	84,665	-	84,665	31.5%	
51	512400 - COUNTY MATCH - PENSION	156,177	200,768	9,814	210,582	34.8%	200,768	-	200,768	28.6%	
51	512700 - WORKERS COMPENSATION	27,870	31,630	-	31,630	13.5%	31,630	-	31,630	13.5%	
51	512902 - ALLOWANCE - CLOTHING	3,750	3,750	-	3,750	0.0%	3,750	-	3,750	0.0%	
51 Personal Services and Employee Benefits		1,294,636	1,658,541	77,735	1,736,276	34.1%	1,658,541	-	1,658,541	28.1%	
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%	
52	522201 - MAINTENANCE & REPAIR SERVICES	221,940	221,940	-	221,940	0.0%	221,940	-	221,940	0.0%	
52	522321 - RENTAL OF EQUIPMENT	125,000	125,000	-	125,000	0.0%	125,000	-	125,000	0.0%	
52	523201 - POSTAGE	2,750	2,750	-	2,750	0.0%	2,750	-	2,750	0.0%	
52	523206 - INTERNET SERVICES	4,820	4,820	-	4,820	0.0%	4,820	-	4,820	0.0%	
52	523207 - TELEPHONE - WIRELESS	82,000	82,000	-	82,000	0.0%	82,000	-	82,000	0.0%	
52	523401 - PRINTING SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%	
52	523501 - MILEAGE - PERSONAL VEHICLE	200	200	-	200	0.0%	200	-	200	0.0%	
52	523601 - DUES	350	350	-	350	0.0%	350	-	350	0.0%	
52	523701 - TRAINING & CONFERENCE FEES - E	8,003	8,003	-	8,003	0.0%	8,003	-	8,003	0.0%	
52	523702 - TRAINING & CONFERENCE FEES - I	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%	
52 Purchased / Contracted Services		481,563	481,563	-	481,563	0.0%	481,563	-	481,563	0.0%	
53	531101 - OPERATING SUPPLIES	40,385	40,385	-	40,385	0.0%	40,385	-	40,385	0.0%	
53	531106 - DRUGS & MEDICAL SUPPLIES	12,200	12,200	-	12,200	0.0%	12,200	-	12,200	0.0%	
53	531199 - FREIGHT	300	300	-	300	0.0%	300	-	300	0.0%	
53	531401 - BOOKS & SUBSCRIPTIONS	600	600	-	600	0.0%	600	-	600	0.0%	
53 Supplies		53,485	53,485	-	53,485	0.0%	53,485	-	53,485	0.0%	
55	551104 - VEHICLE MAINTENANCE CHARGE	62,333	30,477	-	30,477	-51.1%	30,477	-	30,477	-51.1%	
55	551105 - VEHICLE REPLACEMENT CHARGE	65,871	62,436	-	62,436	-5.2%	62,436	-	62,436	-5.2%	
55	551107 - VEHICLE INSURANCE CHARGE	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%	
55	551144 - VEHICLE MAINT - OVERHEAD	28,730	24,400	-	24,400	-15.1%	24,400	-	24,400	-15.1%	
55 Interfund / Interdepartmental Charges		160,134	120,513	-	120,513	-24.7%	120,513	-	120,513	-24.7%	
61	611250 - TRANSFER TO GRANT FUND	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%	
61 Other Financing Uses		60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%	
Grand Total		2,049,818	2,374,102	77,735	2,451,837	19.6%	2,374,102	-	2,374,102	15.8%	

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03200 - SHERIFF'S OFFICE

Cost Center: 03210 - SHERIFF'S OFFICE - FIELD DIVISION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,809,118	5,737,293	409,177	6,146,470	5.8%	5,737,293	-	5,737,293	-1.2%
51	511102 - SALARIES - PART TIME	27,307	27,307	-	27,307	0.0%	27,307	-	27,307	0.0%
51	511300 - SALARIES - OVERTIME	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,265,000	1,199,000	99,000	1,298,000	2.6%	1,199,000	-	1,199,000	-5.2%
51	512200 - COUNTY MATCH - FICA	444,394	479,249	31,302	510,551	14.9%	479,249	-	479,249	7.8%
51	512400 - COUNTY MATCH - PENSION	1,078,170	1,064,836	75,943	1,140,779	5.8%	1,064,836	-	1,064,836	-1.2%
51	512700 - WORKERS COMPENSATION	100,980	160,147	-	160,147	58.6%	160,147	-	160,147	58.6%
51	512902 - ALLOWANCE - CLOTHING	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
51	Personal Services and Employee Benefits	9,236,969	9,179,832	615,422	9,795,254	6.0%	9,179,832	-	9,179,832	-0.6%
52	521108 - INVESTIGATION SERVICES	26,000	26,000	-	26,000	0.0%	26,000	-	26,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	13,421	13,421	-	13,421	0.0%	11,440	-	11,440	-14.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	247,366	247,366	-	247,366	0.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	523206 - INTERNET SERVICES	7,800	7,800	-	7,800	0.0%	7,800	-	7,800	0.0%
52	523401 - PRINTING SERVICES	2,575	2,575	-	2,575	0.0%	2,575	-	2,575	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	18,800	18,800	-	18,800	0.0%	18,800	-	18,800	0.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	Purchased/ Contracted Services	414,362	414,362	-	414,362	0.0%	165,015	-	165,015	-60.2%
53	531101 - OPERATING SUPPLIES	139,968	139,968	-	139,968	0.0%	139,968	-	139,968	0.0%
53	531107 - UNIFORMS & CLOTHING	58,491	58,491	-	58,491	0.0%	58,491	-	58,491	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,350	8,350	-	8,350	0.0%	8,350	-	8,350	0.0%
53	531199 - FREIGHT	500	500	-	500	0.0%	500	-	500	0.0%
53	531230 - ELECTRICITY	400	400	-	400	0.0%	400	-	400	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,465	3,465	-	3,465	0.0%	3,465	-	3,465	0.0%
53	Supplies	211,174	211,174	-	211,174	0.0%	211,174	-	211,174	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,097,052	431,041	-	431,041	-60.7%	431,041	-	431,041	-60.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	325,515	370,053	-	370,053	13.7%	370,053	-	370,053	13.7%
55	551107 - VEHICLE INSURANCE CHARGE	130,660	155,120	-	155,120	18.7%	155,120	-	155,120	18.7%
55	551144 - VEHICLE MAINT - OVERHEAD	126,750	126,575	-	126,575	-0.1%	126,575	-	126,575	-0.1%
55	Interfund/ Interdepartmental Charges	1,679,977	1,082,789	-	1,082,789	-35.5%	1,082,789	-	1,082,789	-35.5%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03200 - SHERIFF'S OFFICE

Cost Center: 03210 - SHERIFF'S OFFICE - FIELD DIVISION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	573005 - INSURANCE - OTHER THAN GROUP	850	850	-	850	0.0%	850	-	850	0.0%
57 Other Costs		850	850	-	850	0.0%	850	-	850	0.0%
Grand Total		11,543,332	10,889,007	615,422	11,504,429	-0.3%	10,639,660	-	10,639,660	-7.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03200 - SHERIFF'S OFFICE

Cost Center: 03220 - SHERIFF'S OFFICE - JAIL

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	17,768,684	19,241,181	1,369,723	20,610,904	16.0%	19,539,750	-	19,539,750	10.0%
51	511300 - SALARIES - OVERTIME	2,450,000	2,450,000	-	2,450,000	0.0%	2,450,000	-	2,450,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	5,192,000	5,566,000	396,000	5,962,000	14.8%	5,412,000	-	5,412,000	4.2%
51	512200 - COUNTY MATCH - FICA	1,359,294	1,724,091	104,784	1,828,875	34.5%	1,681,898	-	1,681,898	23.7%
51	512400 - COUNTY MATCH - PENSION	3,297,902	3,728,262	254,221	3,982,483	20.8%	3,625,886	-	3,625,886	9.9%
51	512700 - WORKERS COMPENSATION	48,454	447,721	-	447,721	824.0%	447,721	-	447,721	824.0%
51	512902 - ALLOWANCE - CLOTHING	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
51	Personal Services and Employee Benefits	30,118,834	33,159,755	2,124,728	35,284,483	17.2%	33,159,755	-	33,159,755	10.1%
52	521201 - MEDICAL SERVICES	12,295,456	12,295,456	-	12,295,456	0.0%	12,295,456	-	12,295,456	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	97,014	97,014	-	97,014	0.0%	97,014	-	97,014	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,668,809	2,668,809	-	2,668,809	0.0%	2,668,809	-	2,668,809	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	-	29,944	29,944	100.0%	-	-	-	n/m
52	523201 - POSTAGE	500	500	-	500	0.0%	500	-	500	0.0%
52	523203 - TELEPHONE SERVICE	72,000	72,000	-	72,000	0.0%	72,000	-	72,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	12,200	12,200	-	12,200	0.0%	12,200	-	12,200	0.0%
52	523205 - DATA LINE CHARGES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523206 - INTERNET SERVICES	6,700	6,700	-	6,700	0.0%	6,700	-	6,700	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	84,728	84,728	-	84,728	0.0%	84,728	-	84,728	0.0%
52	523401 - PRINTING SERVICES	28,500	28,500	-	28,500	0.0%	28,500	-	28,500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	1,450	1,450	-	1,450	0.0%	1,450	-	1,450	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,250	22,250	-	22,250	0.0%	22,250	-	22,250	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	Purchased / Contracted Services	15,307,107	15,307,107	29,944	15,337,051	0.2%	15,307,107	-	15,307,107	0.0%
53	531101 - OPERATING SUPPLIES	865,000	865,000	-	865,000	0.0%	865,000	-	865,000	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,835,266	1,835,266	-	1,835,266	0.0%	1,835,266	-	1,835,266	0.0%
53	531107 - UNIFORMS & CLOTHING	190,000	190,000	-	190,000	0.0%	190,000	-	190,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
53	531199 - FREIGHT	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
53	531220 - NATURAL GAS	410,000	410,000	-	410,000	0.0%	410,000	-	410,000	0.0%
53	531230 - ELECTRICITY	1,420,000	1,420,000	-	1,420,000	0.0%	1,420,000	-	1,420,000	0.0%
53	531271 - DIESEL FUEL	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03200 - SHERIFF'S OFFICE

Cost Center: 03220 - SHERIFF'S OFFICE - JAIL

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
53	531301 - FOOD & GROCERIES	2,650,000	2,650,000	-	2,650,000	0.0%	2,650,000	-	2,650,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
53	Supplies	7,422,516	7,422,516	-	7,422,516	0.0%	7,422,516	-	7,422,516	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	42,868	46,087	-	46,087	7.5%	46,087	-	46,087	7.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	35,548	37,612	-	37,612	5.8%	37,612	-	37,612	5.8%
55	551107 - VEHICLE INSURANCE CHARGE	1,800	20,906	-	20,906	1061.4%	20,906	-	20,906	1061.4%
55	551144 - VEHICLE MAINT - OVERHEAD	15,210	13,725	-	13,725	-9.8%	13,725	-	13,725	-9.8%
55	Interfund / Interdepartmental Charges	95,426	118,330	-	118,330	24.0%	118,330	-	118,330	24.0%
57	573005 - INSURANCE - OTHER THAN GROUP	412	412	-	412	0.0%	412	-	412	0.0%
57	Other Costs	412	412	-	412	0.0%	412	-	412	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	5,855,470	5,855,470	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	5,855,470	5,855,470	100.0%	-	-	-	n/m
Grand Total		52,944,295	56,008,120	8,010,142	64,018,262	20.9%	56,008,120	-	56,008,120	5.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03200 - SHERIFF'S OFFICE

Cost Center: 03223 - SHERIFF'S OFFICE - JAIL INMATE SERVICES

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	523202 - POSTAGE - CENTRAL SERVICES	650	650	-	650	0.0%	650	-	650	0.0%
52	Purchased/ Contracted Services	650	650	-	650	0.0%	650	-	650	0.0%
53	531101 - OPERATING SUPPLIES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
53	531107 - UNIFORMS & CLOTHING	98,078	98,078	-	98,078	0.0%	98,078	-	98,078	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	175	175	-	175	0.0%	175	-	175	0.0%
53	Supplies	118,253	118,253	-	118,253	0.0%	118,253	-	118,253	0.0%
Grand Total		118,903	118,903	-	118,903	0.0%	118,903	-	118,903	0.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03200 - SHERIFF'S OFFICE

Cost Center: 03230 - SHERIFF'S OFFICE - COURTS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	7,239,960	7,020,214	406,422	7,426,636	2.6%	7,020,214	-	7,020,214	-3.0%
51	511300 - SALARIES - OVERTIME	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,518,000	1,419,000	99,000	1,518,000	0.0%	1,419,000	-	1,419,000	-6.5%
51	512200 - COUNTY MATCH - FICA	553,847	575,290	31,091	606,381	9.5%	575,290	-	575,290	3.9%
51	512400 - COUNTY MATCH - PENSION	1,343,735	1,302,950	75,432	1,378,382	2.6%	1,302,950	-	1,302,950	-3.0%
51	512700 - WORKERS COMPENSATION	16,821	12,550	-	12,550	-25.4%	12,550	-	12,550	-25.4%
51	512902 - ALLOWANCE - CLOTHING	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
51	Personal Services and Employee Benefits	11,173,863	10,831,504	611,945	11,443,449	2.4%	10,831,504	-	10,831,504	-3.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	54,239	54,239	-	54,239	0.0%	54,239	-	54,239	0.0%
52	523203 - TELEPHONE SERVICE	3,850	3,850	-	3,850	0.0%	3,850	-	3,850	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	450	450	-	450	0.0%	450	-	450	0.0%
52	523206 - INTERNET SERVICES	4,400	4,400	-	4,400	0.0%	4,400	-	4,400	0.0%
52	523401 - PRINTING SERVICES	2,600	2,600	-	2,600	0.0%	2,600	-	2,600	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	Purchased/ Contracted Services	71,539	71,539	-	71,539	0.0%	71,539	-	71,539	0.0%
53	531101 - OPERATING SUPPLIES	64,126	64,126	-	64,126	0.0%	64,126	-	64,126	0.0%
53	531107 - UNIFORMS & CLOTHING	44,031	44,031	-	44,031	0.0%	44,031	-	44,031	0.0%
53	Supplies	108,157	108,157	-	108,157	0.0%	108,157	-	108,157	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	156,793	128,589	-	128,589	-18.0%	128,589	-	128,589	-18.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	152,548	164,092	-	164,092	7.6%	164,092	-	164,092	7.6%
55	551107 - VEHICLE INSURANCE CHARGE	4,200	5,200	-	5,200	23.8%	5,200	-	5,200	23.8%
55	551144 - VEHICLE MAINT - OVERHEAD	35,490	39,650	-	39,650	11.7%	39,650	-	39,650	11.7%
55	Interfund / Interdepartmental Charges	349,031	337,531	-	337,531	-3.3%	337,531	-	337,531	-3.3%
Grand Total		11,702,590	11,348,731	611,945	11,960,676	2.2%	11,348,731	-	11,348,731	-3.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,816,137	4,307,105	-	4,307,105	12.9%	4,141,307	33,492	4,174,799	9.4%
51	511199 - SALARIES - ADJUSTMENTS	208,755	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	817,427	964,333	-	964,333	18.0%	847,000	11,000	858,000	5.0%
51	512200 - COUNTY MATCH - FICA	283,830	333,994	-	333,994	17.7%	305,910	2,562	308,472	8.7%
51	512400 - COUNTY MATCH - PENSION	708,112	836,759	-	836,759	18.2%	768,625	6,216	774,841	9.4%
51	512700 - WORKERS COMPENSATION	16,092	3,238	-	3,238	-79.9%	3,238	-	3,238	-79.9%
51	Personal Services and Employee Benefits	5,850,353	6,445,429	-	6,445,429	10.2%	6,066,080	53,270	6,119,350	4.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	8,161	8,161	-	8,161	0.0%	8,161	-	8,161	0.0%
52	521106 - COURT REPORTER SERVICES	5,178	5,178	-	5,178	0.0%	5,178	-	5,178	0.0%
52	521201 - MEDICAL SERVICES	816	816	-	816	0.0%	816	-	816	0.0%
52	521204 - ATTORNEY SERVICES	1,100,936	940,430	-	940,430	-14.6%	757,442	111,494	868,936	-21.1%
52	521209 - OTHER PROFESSIONAL SERVICES	83,000	75,000	-	75,000	-9.6%	75,000	-	75,000	-9.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,803	60,000	-	60,000	47.0%	40,803	-	40,803	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,848	25,000	-	25,000	549.7%	3,848	-	3,848	0.0%
52	523201 - POSTAGE	816	816	-	816	0.0%	816	-	816	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	4,080	4,080	-	4,080	0.0%	4,080	-	4,080	0.0%
52	523203 - TELEPHONE SERVICE	23,923	23,923	-	23,923	0.0%	23,923	-	23,923	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,457	1,457	-	1,457	0.0%	1,457	-	1,457	0.0%
52	523206 - INTERNET SERVICES	9,793	9,793	-	9,793	0.0%	9,793	-	9,793	0.0%
52	523207 - TELEPHONE - WIRELESS	25,401	25,401	-	25,401	0.0%	25,401	-	25,401	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523301 - ADVERTISING SERVICES	408	408	-	408	0.0%	408	-	408	0.0%
52	523401 - PRINTING SERVICES	6,528	6,528	-	6,528	0.0%	6,528	-	6,528	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	12,241	12,241	-	12,241	0.0%	12,241	-	12,241	0.0%
52	523601 - DUES	3,423	3,423	-	3,423	0.0%	3,423	-	3,423	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	25,467	26,000	-	26,000	2.1%	11,561	-	11,561	-54.6%
52	523702 - TRAINING & CONFERENCE FEES - I	816	816	-	816	0.0%	816	-	816	0.0%
52	Purchased / Contracted Services	1,359,135	1,231,511	-	1,231,511	-9.4%	993,735	111,494	1,105,229	-18.7%
53	531101 - OPERATING SUPPLIES	51,987	65,893	-	65,893	26.7%	65,893	-	65,893	26.7%
53	531301 - FOOD & GROCERIES	1,633	1,633	-	1,633	0.0%	1,633	-	1,633	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,813	4,813	-	4,813	0.0%	4,813	-	4,813	0.0%
53	Supplies	58,433	72,339	-	72,339	23.8%	72,339	-	72,339	23.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	3,605	-	3,605	100.0%	3,605	-	3,605	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	3,050	-	3,050	-9.8%	3,050	-	3,050	-9.8%
55	Interfund / Interdepartmental Charges	3,780	7,055	-	7,055	86.6%	7,055	-	7,055	86.6%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03400 - JUVENILE COURT

Cost Center:		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
57	579099 - BUDGET OFFICE USE ONLY	-	(71,494)	-	(71,494)	100.0%	-	-	-	n/m
57	Other Costs	-	(71,494)	-	(71,494)	100.0%	-	-	-	n/m
61	611350 - TRANSFER TO CIP FUND	-	519,000	-	519,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	519,000	-	519,000	100.0%	-	-	-	n/m
Grand Total		7,271,701	8,203,840	-	8,203,840	12.8⁰%	7,139,209	164,764	7,303,973	0.4⁰%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT
Cost Center: 03410 - JUVENILE COURT - ADMINISTRATION

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,329,987	2,539,109	-	2,539,109	9.0%	2,373,311	33,492	2,406,803	3.3%
51	511199 - SALARIES - ADJUSTMENTS	208,755	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	427,062	546,333	-	546,333	27.9%	429,000	11,000	440,000	3.0%
51	512200 - COUNTY MATCH - FICA	170,140	198,739	-	198,739	16.8%	170,655	2,562	173,217	1.8%
51	512400 - COUNTY MATCH - PENSION	432,285	508,619	-	508,619	17.7%	440,485	6,216	446,701	3.3%
51	512700 - WORKERS COMPENSATION	16,030	3,238	-	3,238	-79.8%	3,238	-	3,238	-79.8%
51	Personal Services and Employee Benefits	3,584,259	3,796,038	-	3,796,038	5.9%	3,416,689	53,270	3,469,959	-3.2%
52	521104 - TEMPORARY PERSONNEL SERVICES	8,161	8,161	-	8,161	0.0%	8,161	-	8,161	0.0%
52	521106 - COURT REPORTER SERVICES	5,178	5,178	-	5,178	0.0%	5,178	-	5,178	0.0%
52	521201 - MEDICAL SERVICES	816	816	-	816	0.0%	816	-	816	0.0%
52	521204 - ATTORNEY SERVICES	1,100,936	940,430	-	940,430	-14.6%	757,442	111,494	868,936	-21.1%
52	521209 - OTHER PROFESSIONAL SERVICES	83,000	75,000	-	75,000	-9.6%	75,000	-	75,000	-9.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,803	60,000	-	60,000	47.0%	40,803	-	40,803	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,848	25,000	-	25,000	549.7%	3,848	-	3,848	0.0%
52	523201 - POSTAGE	816	816	-	816	0.0%	816	-	816	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	4,080	4,080	-	4,080	0.0%	4,080	-	4,080	0.0%
52	523203 - TELEPHONE SERVICE	23,923	23,923	-	23,923	0.0%	23,923	-	23,923	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,457	1,457	-	1,457	0.0%	1,457	-	1,457	0.0%
52	523206 - INTERNET SERVICES	9,793	9,793	-	9,793	0.0%	9,793	-	9,793	0.0%
52	523207 - TELEPHONE - WIRELESS	25,401	25,401	-	25,401	0.0%	25,401	-	25,401	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523301 - ADVERTISING SERVICES	408	408	-	408	0.0%	408	-	408	0.0%
52	523401 - PRINTING SERVICES	6,528	6,528	-	6,528	0.0%	6,528	-	6,528	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	12,241	12,241	-	12,241	0.0%	12,241	-	12,241	0.0%
52	523601 - DUES	3,423	3,423	-	3,423	0.0%	3,423	-	3,423	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	25,467	26,000	-	26,000	2.1%	11,561	-	11,561	-54.6%
52	523702 - TRAINING & CONFERENCE FEES - I	816	816	-	816	0.0%	816	-	816	0.0%
52	Purchased/ Contracted Services	1,359,135	1,231,511	-	1,231,511	-9.4%	993,735	111,494	1,105,229	-18.7%
53	531101 - OPERATING SUPPLIES	51,987	65,893	-	65,893	26.7%	65,893	-	65,893	26.7%
53	531301 - FOOD & GROCERIES	1,633	1,633	-	1,633	0.0%	1,633	-	1,633	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,813	4,813	-	4,813	0.0%	4,813	-	4,813	0.0%
53	Supplies	58,433	72,339	-	72,339	23.8%	72,339	-	72,339	23.8%
57	579099 - BUDGET OFFICE USE ONLY	-	(71,494)	-	(71,494)	100.0%	-	-	-	n/m

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03400 - JUVENILE COURT
 Cost Center: 03410 - JUVENILE COURT - ADMINISTRATION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57 Other Costs		-	(71,494)	-	(71,494)	100.0%	-	-	-	n/m
61	611350 - TRANSFER TO CIP FUND	-	519,000	-	519,000	100.0%	-	-	-	n/m
61 Other Financing Uses		-	519,000	-	519,000	100.0%	-	-	-	n/m
Grand Total		5,001,827	5,547,394	-	5,547,394	10.9%	4,482,763	164,764	4,647,527	-7.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,486,150	1,767,996	-	1,767,996	19.0%	1,767,996	-	1,767,996	19.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	390,365	418,000	-	418,000	7.1%	418,000	-	418,000	7.1%
51	512200 - COUNTY MATCH - FICA	113,690	135,255	-	135,255	19.0%	135,255	-	135,255	19.0%
51	512400 - COUNTY MATCH - PENSION	275,827	328,140	-	328,140	19.0%	328,140	-	328,140	19.0%
51	512700 - WORKERS COMPENSATION	62	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	2,266,094	2,649,391	-	2,649,391	16.9%	2,649,391	-	2,649,391	16.9%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	3,605	-	3,605	100.0%	3,605	-	3,605	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	3,050	-	3,050	-9.8%	3,050	-	3,050	-9.8%
55	Interfund / Interdepartmental Charges	3,780	7,055	-	7,055	86.6%	7,055	-	7,055	86.6%
Grand Total		2,269,874	2,656,446	-	2,656,446	17.0%	2,656,446	-	2,656,446	17.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	4,579,876	4,817,955	39,709	4,857,664	6.1%	4,817,955	-	4,817,955	5.2%
51	511199 - SALARIES - ADJUSTMENTS	126,982	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	913,000	935,000	11,000	946,000	3.6%	935,000	-	935,000	2.4%
51	512200 - COUNTY MATCH - FICA	356,643	367,828	3,038	370,866	4.0%	367,828	-	367,828	3.1%
51	512400 - COUNTY MATCH - PENSION	868,232	897,762	7,370	905,132	4.3%	897,762	-	897,762	3.4%
51	512700 - WORKERS COMPENSATION	23,538	3,010	-	3,010	-87.2%	3,010	-	3,010	-87.2%
51	Personal Services and Employee Benefits	6,868,271	7,021,555	61,117	7,082,672	3.1%	7,021,555	-	7,021,555	2.2%
52	521106 - COURT REPORTER SERVICES	749,420	725,000	-	725,000	-3.3%	725,000	-	725,000	-3.3%
52	521204 - ATTORNEY SERVICES	76,236	76,236	-	76,236	0.0%	76,236	-	76,236	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	583,717	581,535	115,000	696,535	19.3%	581,535	65,000	646,535	10.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	83,923	88,196	-	88,196	5.1%	88,196	-	88,196	5.1%
52	522311 - RENTAL OF REAL ESTATE	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	38,339	37,199	-	37,199	-3.0%	37,199	-	37,199	-3.0%
52	523201 - POSTAGE	99,795	95,000	-	95,000	-4.8%	95,000	-	95,000	-4.8%
52	523202 - POSTAGE - CENTRAL SERVICES	31,381	17,491	-	17,491	-44.3%	17,491	-	17,491	-44.3%
52	523203 - TELEPHONE SERVICE	35,466	35,466	-	35,466	0.0%	35,466	-	35,466	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	965	1,335	-	1,335	38.3%	1,335	-	1,335	38.3%
52	523206 - INTERNET SERVICES	9,118	9,118	-	9,118	0.0%	9,118	-	9,118	0.0%
52	523207 - TELEPHONE - WIRELESS	12,492	11,549	-	11,549	-7.5%	11,549	-	11,549	-7.5%
52	523301 - ADVERTISING SERVICES	7,038	7,000	-	7,000	-0.5%	7,000	-	7,000	-0.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,479	3,655	-	3,655	5.1%	3,655	-	3,655	5.1%
52	523601 - DUES	17,070	18,059	-	18,059	5.8%	18,059	-	18,059	5.8%
52	523701 - TRAINING & CONFERENCE FEES - E	48,455	42,623	-	42,623	-12.0%	42,623	-	42,623	-12.0%
52	523902 - JURORS EXPENSE	541,936	540,000	-	540,000	-0.4%	540,000	-	540,000	-0.4%
52	523903 - GRAND JURORS EXPENSE	99,354	95,000	-	95,000	-4.4%	95,000	-	95,000	-4.4%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	3,075	-	3,075	100.0%	3,075	-	3,075	100.0%
52	Purchased / Contracted Services	2,538,184	2,487,537	115,000	2,602,537	2.5%	2,487,537	65,000	2,552,537	0.6%
53	531101 - OPERATING SUPPLIES	87,974	84,668	-	84,668	-3.8%	84,668	-	84,668	-3.8%
53	531107 - UNIFORMS & CLOTHING	414	414	-	414	0.0%	414	-	414	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	31,805	30,872	-	30,872	-2.9%	30,872	-	30,872	-2.9%
53	Supplies	120,193	115,954	-	115,954	-3.5%	115,954	-	115,954	-3.5%
54	542201 - COMPUTER EQUIPMENT	42,100	39,100	-	39,100	-7.1%	39,100	-	39,100	-7.1%
54	542202 - COMPUTER SOFTWARE	5,000	17,000	-	17,000	240.0%	17,000	-	17,000	240.0%
54	Capital Outlays	47,100	56,100	-	56,100	19.1%	56,100	-	56,100	19.1%
70	707001 - RETIREMENT BENEFITS PAID	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
70	Retirement Services	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
 Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		9,605,748	9,713,146	176,117	9,889,263	3.0%	9,713,146	65,000	9,778,146	1.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03510 - SUPERIOR COURT - JUDGE ADAMS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	298,907	309,216	-	309,216	3.4%	309,216	-	309,216	3.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	22,865	23,655	-	23,655	3.5%	23,655	-	23,655	3.5%
51	512400 - COUNTY MATCH - PENSION	55,477	57,391	-	57,391	3.5%	57,391	-	57,391	3.5%
51	Personal Services and Employee Benefits	432,249	445,262	-	445,262	3.0%	445,262	-	445,262	3.0%
52	521209 - OTHER PROFESSIONAL SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,045	-	3,045	0.1%	3,045	-	3,045	0.1%
52	522321 - RENTAL OF EQUIPMENT	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	640	-	640	-36.0%	640	-	640	-36.0%
52	523203 - TELEPHONE SERVICE	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	125	-	125	25.0%	125	-	125	25.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	1,642	1,900	-	1,900	15.7%	1,900	-	1,900	15.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,400	1,500	-	1,500	7.1%	1,500	-	1,500	7.1%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,250	5,250	-	5,250	0.0%	5,250	-	5,250	0.0%
52	Purchased/ Contracted Services	21,485	21,510	-	21,510	0.1%	21,510	-	21,510	0.1%
53	531101 - OPERATING SUPPLIES	5,000	4,975	-	4,975	-0.5%	4,975	-	4,975	-0.5%
53	531401 - BOOKS & SUBSCRIPTIONS	3,726	3,726	-	3,726	0.0%	3,726	-	3,726	0.0%
53	Supplies	8,726	8,701	-	8,701	-0.3%	8,701	-	8,701	-0.3%
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	Capital Outlays	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
Grand Total		465,960	478,973	-	478,973	2.8%	478,973	-	478,973	2.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03515 - SUPERIOR COURT - JUDGE BARRIE

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	282,577	290,288	-	290,288	2.7%	290,288	-	290,288	2.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	21,617	22,206	-	22,206	2.7%	22,206	-	22,206	2.7%
51	512400 - COUNTY MATCH - PENSION	52,446	53,877	-	53,877	2.7%	53,877	-	53,877	2.7%
51	Personal Services and Employee Benefits	411,640	421,371	-	421,371	2.4%	421,371	-	421,371	2.4%
52	521209 - OTHER PROFESSIONAL SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,043	-	3,043	0.0%	3,043	-	3,043	0.0%
52	522321 - RENTAL OF EQUIPMENT	1,301	1,301	-	1,301	0.0%	1,301	-	1,301	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,442	512	-	512	-64.5%	512	-	512	-64.5%
52	523203 - TELEPHONE SERVICE	1,551	1,551	-	1,551	0.0%	1,551	-	1,551	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	122	250	-	250	104.9%	250	-	250	104.9%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	414	914	-	914	120.8%	914	-	914	120.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	214	214	-	214	0.0%	214	-	214	0.0%
52	523601 - DUES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,140	4,140	-	4,140	0.0%	4,140	-	4,140	0.0%
52	Purchased/ Contracted Services	19,327	19,025	-	19,025	-1.6%	19,025	-	19,025	-1.6%
53	531101 - OPERATING SUPPLIES	4,800	4,500	-	4,500	-6.3%	4,500	-	4,500	-6.3%
53	531401 - BOOKS & SUBSCRIPTIONS	3,398	4,500	-	4,500	32.4%	4,500	-	4,500	32.4%
53	Supplies	8,198	9,000	-	9,000	9.8%	9,000	-	9,000	9.8%
54	542201 - COMPUTER EQUIPMENT	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
54	Capital Outlays	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
Grand Total		442,665	452,396	-	452,396	2.2%	452,396	-	452,396	2.2%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03520 - SUPERIOR COURT - JUDGE COURSEY

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	240,862	245,333	-	245,333	1.9%	245,333	-	245,333	1.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	44,000	-	44,000	0.0%	44,000	-	44,000	0.0%
51	512200 - COUNTY MATCH - FICA	18,426	18,768	-	18,768	1.9%	18,768	-	18,768	1.9%
51	512400 - COUNTY MATCH - PENSION	44,703	45,533	-	45,533	1.9%	45,533	-	45,533	1.9%
51	Personal Services and Employee Benefits	347,991	353,634	-	353,634	1.6%	353,634	-	353,634	1.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,453	2,453	-	2,453	0.0%	2,453	-	2,453	0.0%
52	522321 - RENTAL OF EQUIPMENT	1,376	1,376	-	1,376	0.0%	1,376	-	1,376	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	762	743	-	743	-2.5%	743	-	743	-2.5%
52	523203 - TELEPHONE SERVICE	850	850	-	850	0.0%	850	-	850	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	60	-	60	46.3%	60	-	60	46.3%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	124	124	-	124	0.0%	124	-	124	0.0%
52	523601 - DUES	1,790	1,790	-	1,790	0.0%	1,790	-	1,790	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,490	1,490	-	1,490	0.0%	1,490	-	1,490	0.0%
52	Purchased/ Contracted Services	9,486	9,486	-	9,486	0.0%	9,486	-	9,486	0.0%
53	531101 - OPERATING SUPPLIES	4,040	4,040	-	4,040	0.0%	4,040	-	4,040	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,570	2,570	-	2,570	0.0%	2,570	-	2,570	0.0%
53	Supplies	6,610	6,610	-	6,610	0.0%	6,610	-	6,610	0.0%
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	Capital Outlays	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
Grand Total		367,587	373,230	-	373,230	1.5%	373,230	-	373,230	1.5%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03530 - SUPERIOR COURT - JUDGE JOHNSON

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	290,594	299,824	-	299,824	3.2%	299,824	-	299,824	3.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	22,230	22,936	-	22,936	3.2%	22,936	-	22,936	3.2%
51	512400 - COUNTY MATCH - PENSION	53,935	55,648	-	55,648	3.2%	55,648	-	55,648	3.2%
51	Personal Services and Employee Benefits	421,759	433,408	-	433,408	2.8%	433,408	-	433,408	2.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,043	-	3,043	0.0%	3,043	-	3,043	0.0%
52	522321 - RENTAL OF EQUIPMENT	1,359	1,359	-	1,359	0.0%	1,359	-	1,359	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,518	968	-	968	-36.2%	968	-	968	-36.2%
52	523203 - TELEPHONE SERVICE	1,010	1,010	-	1,010	0.0%	1,010	-	1,010	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	41	-	41	0.0%	41	-	41	0.0%
52	523206 - INTERNET SERVICES	480	480	-	480	0.0%	480	-	480	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	124	250	-	250	101.6%	250	-	250	101.6%
52	523601 - DUES	1,194	1,194	-	1,194	0.0%	1,194	-	1,194	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,492	3,000	-	3,000	101.1%	3,000	-	3,000	101.1%
52	Purchased/ Contracted Services	10,261	11,345	-	11,345	10.6%	11,345	-	11,345	10.6%
53	531101 - OPERATING SUPPLIES	3,484	4,000	-	4,000	14.8%	4,000	-	4,000	14.8%
53	531401 - BOOKS & SUBSCRIPTIONS	3,070	2,770	-	2,770	-9.8%	2,770	-	2,770	-9.8%
53	Supplies	6,554	6,770	-	6,770	3.3%	6,770	-	6,770	3.3%
54	542201 - COMPUTER EQUIPMENT	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
54	Capital Outlays	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
Grand Total		442,074	454,523	-	454,523	2.8%	454,523	-	454,523	2.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03535 - SUPERIOR COURT - JUDGE SCOTT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	298,887	309,266	-	309,266	3.5%	309,266	-	309,266	3.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	22,864	23,659	-	23,659	3.5%	23,659	-	23,659	3.5%
51	512400 - COUNTY MATCH - PENSION	55,474	57,400	-	57,400	3.5%	57,400	-	57,400	3.5%
51	Personal Services and Employee Benefits	432,225	445,325	-	445,325	3.0%	445,325	-	445,325	3.0%
52	521209 - OTHER PROFESSIONAL SERVICES	2,070	2,500	-	2,500	20.8%	2,500	-	2,500	20.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,028	2,840	-	2,840	40.0%	2,840	-	2,840	40.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,942	700	-	700	-64.0%	700	-	700	-64.0%
52	523203 - TELEPHONE SERVICE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	66	66	-	66	0.0%	66	-	66	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	166	166	-	166	0.0%	166	-	166	0.0%
52	523601 - DUES	2,008	2,008	-	2,008	0.0%	2,008	-	2,008	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,405	3,405	-	3,405	0.0%	3,405	-	3,405	0.0%
52	Purchased/ Contracted Services	13,285	13,285	-	13,285	0.0%	13,285	-	13,285	0.0%
53	531101 - OPERATING SUPPLIES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,484	2,484	-	2,484	0.0%	2,484	-	2,484	0.0%
53	Supplies	5,484	5,484	-	5,484	0.0%	5,484	-	5,484	0.0%
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	Capital Outlays	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
Grand Total		454,494	467,594	-	467,594	2.9%	467,594	-	467,594	2.9%

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Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03540 - SUPERIOR COURT - JUDGE SEELIGER

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	295,101	305,278	-	305,278	3.4%	305,278	-	305,278	3.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	22,576	23,353	-	23,353	3.4%	23,353	-	23,353	3.4%
51	512400 - COUNTY MATCH - PENSION	54,771	56,660	-	56,660	3.4%	56,660	-	56,660	3.4%
51	Personal Services and Employee Benefits	427,448	440,291	-	440,291	3.0%	440,291	-	440,291	3.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,028	2,390	-	2,390	17.9%	2,390	-	2,390	17.9%
52	522321 - RENTAL OF EQUIPMENT	1,376	1,376	-	1,376	0.0%	1,376	-	1,376	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	450	-	450	-55.0%	450	-	450	-55.0%
52	523203 - TELEPHONE SERVICE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	100	-	100	143.9%	100	-	100	143.9%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	83	83	-	83	0.0%	83	-	83	0.0%
52	523601 - DUES	1,076	1,603	-	1,603	49.0%	1,603	-	1,603	49.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,898	2,500	-	2,500	-13.7%	2,500	-	2,500	-13.7%
52	Purchased/ Contracted Services	10,102	10,102	-	10,102	0.0%	10,102	-	10,102	0.0%
53	531101 - OPERATING SUPPLIES	3,312	3,312	-	3,312	0.0%	3,312	-	3,312	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	5,312	5,312	-	5,312	0.0%	5,312	-	5,312	0.0%
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	Capital Outlays	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
Grand Total		446,362	459,205	-	459,205	2.9%	459,205	-	459,205	2.9%

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Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03545 - SUPERIOR COURT - JUDGE HUNTER

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	293,403	300,565	-	300,565	2.4%	300,565	-	300,565	2.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	22,445	22,993	-	22,993	2.4%	22,993	-	22,993	2.4%
51	512400 - COUNTY MATCH - PENSION	54,456	55,786	-	55,786	2.4%	55,786	-	55,786	2.4%
51	Personal Services and Employee Benefits	425,304	434,344	-	434,344	2.1%	434,344	-	434,344	2.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,028	2,668	-	2,668	31.6%	2,668	-	2,668	31.6%
52	522321 - RENTAL OF EQUIPMENT	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,742	750	-	750	-56.9%	750	-	750	-56.9%
52	523203 - TELEPHONE SERVICE	1,809	1,809	-	1,809	0.0%	1,809	-	1,809	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	41	-	41	0.0%	41	-	41	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	306	470	-	470	53.6%	470	-	470	53.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	166	166	-	166	0.0%	166	-	166	0.0%
52	523601 - DUES	1,242	1,242	-	1,242	0.0%	1,242	-	1,242	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	Purchased/ Contracted Services	11,034	10,846	-	10,846	-1.7%	10,846	-	10,846	-1.7%
53	531101 - OPERATING SUPPLIES	3,312	4,000	-	4,000	20.8%	4,000	-	4,000	20.8%
53	531401 - BOOKS & SUBSCRIPTIONS	2,484	2,484	-	2,484	0.0%	2,484	-	2,484	0.0%
53	Supplies	5,796	6,484	-	6,484	11.9%	6,484	-	6,484	11.9%
54	542201 - COMPUTER EQUIPMENT	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
54	Capital Outlays	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
Grand Total		445,634	454,674	-	454,674	2.0%	454,674	-	454,674	2.0%

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Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03550 - SUPERIOR COURT - JUDGE BOULEE

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	246,577	286,806	-	286,806	16.3%	286,806	-	286,806	16.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	55,000	-	55,000	66.7%	55,000	-	55,000	66.7%
51	512200 - COUNTY MATCH - FICA	18,797	21,941	-	21,941	16.7%	21,941	-	21,941	16.7%
51	512400 - COUNTY MATCH - PENSION	48,558	53,232	-	53,232	9.6%	53,232	-	53,232	9.6%
51	Personal Services and Employee Benefits	346,932	416,979	-	416,979	20.2%	416,979	-	416,979	20.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,028	3,028	-	3,028	49.3%	3,028	-	3,028	49.3%
52	522321 - RENTAL OF EQUIPMENT	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	945	496	-	496	-47.5%	496	-	496	-47.5%
52	523203 - TELEPHONE SERVICE	1,328	1,328	-	1,328	0.0%	1,328	-	1,328	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	41	-	41	0.0%	41	-	41	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	207	207	-	207	0.0%	207	-	207	0.0%
52	523601 - DUES	1,656	2,105	-	2,105	27.1%	2,105	-	2,105	27.1%
52	523701 - TRAINING & CONFERENCE FEES - E	4,990	4,990	-	4,990	0.0%	4,990	-	4,990	0.0%
52	Purchased/ Contracted Services	13,095	14,095	-	14,095	7.6%	14,095	-	14,095	7.6%
53	531101 - OPERATING SUPPLIES	2,984	2,984	-	2,984	0.0%	2,984	-	2,984	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,070	2,070	-	2,070	0.0%	2,070	-	2,070	0.0%
53	Supplies	5,054	5,054	-	5,054	0.0%	5,054	-	5,054	0.0%
54	542201 - COMPUTER EQUIPMENT	3,500	2,500	-	2,500	-28.6%	2,500	-	2,500	-28.6%
54	Capital Outlays	3,500	2,500	-	2,500	-28.6%	2,500	-	2,500	-28.6%
Grand Total		368,581	438,628	-	438,628	19.0%	438,628	-	438,628	19.0%

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Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03555 - SUPERIOR COURT - JUDGE JACKSON

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	271,484	271,616	-	271,616	0.0%	271,616	-	271,616	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	20,768	20,778	-	20,778	0.0%	20,778	-	20,778	0.0%
51	512400 - COUNTY MATCH - PENSION	50,388	50,412	-	50,412	0.0%	50,412	-	50,412	0.0%
51	Personal Services and Employee Benefits	397,640	397,806	-	397,806	0.0%	397,806	-	397,806	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,043	-	3,043	0.0%	3,043	-	3,043	0.0%
52	522321 - RENTAL OF EQUIPMENT	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	431	431	-	431	0.0%	431	-	431	0.0%
52	523203 - TELEPHONE SERVICE	1,244	1,244	-	1,244	0.0%	1,244	-	1,244	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	480	480	-	480	0.0%	480	-	480	0.0%
52	523207 - TELEPHONE - WIRELESS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	166	166	-	166	0.0%	166	-	166	0.0%
52	523601 - DUES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,140	4,140	-	4,140	0.0%	4,140	-	4,140	0.0%
52	Purchased/ Contracted Services	19,854	19,854	-	19,854	0.0%	19,854	-	19,854	0.0%
53	531101 - OPERATING SUPPLIES	2,898	2,898	-	2,898	0.0%	2,898	-	2,898	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,242	1,242	-	1,242	0.0%	1,242	-	1,242	0.0%
53	Supplies	4,140	4,140	-	4,140	0.0%	4,140	-	4,140	0.0%
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	Capital Outlays	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
Grand Total		425,134	425,300	-	425,300	0.0%	425,300	-	425,300	0.0%

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Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03560 - SUPERIOR COURT - JUDGE FLAKE

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	305,495	316,748	-	316,748	3.7%	316,748	-	316,748	3.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	23,370	24,230	-	24,230	3.7%	24,230	-	24,230	3.7%
51	512400 - COUNTY MATCH - PENSION	56,700	58,789	-	58,789	3.7%	58,789	-	58,789	3.7%
51	Personal Services and Employee Benefits	440,565	454,767	-	454,767	3.2%	454,767	-	454,767	3.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,028	2,681	-	2,681	32.2%	2,681	-	2,681	32.2%
52	522321 - RENTAL OF EQUIPMENT	1,320	1,320	-	1,320	0.0%	1,320	-	1,320	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,825	600	-	600	-67.1%	600	-	600	-67.1%
52	523203 - TELEPHONE SERVICE	1,942	1,942	-	1,942	0.0%	1,942	-	1,942	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	21	60	-	60	185.7%	60	-	60	185.7%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	662	765	-	765	15.6%	765	-	765	15.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	124	124	-	124	0.0%	124	-	124	0.0%
52	523601 - DUES	828	828	-	828	0.0%	828	-	828	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,070	2,070	-	2,070	0.0%	2,070	-	2,070	0.0%
52	Purchased/ Contracted Services	11,420	10,990	-	10,990	-3.8%	10,990	-	10,990	-3.8%
53	531101 - OPERATING SUPPLIES	2,070	3,000	-	3,000	44.9%	3,000	-	3,000	44.9%
53	531401 - BOOKS & SUBSCRIPTIONS	1,890	1,890	-	1,890	0.0%	1,890	-	1,890	0.0%
53	Supplies	3,960	4,890	-	4,890	23.5%	4,890	-	4,890	23.5%
54	542201 - COMPUTER EQUIPMENT	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
54	Capital Outlays	3,500	3,000	-	3,000	-14.3%	3,000	-	3,000	-14.3%
Grand Total		459,445	473,647	-	473,647	3.1%	473,647	-	473,647	3.1%

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Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03565 - SUPERIOR COURT - SENIOR JUDGE

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	48,944	51,776	-	51,776	5.8%	51,776	-	51,776	5.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	3,744	3,961	-	3,961	5.8%	3,961	-	3,961	5.8%
51	512400 - COUNTY MATCH - PENSION	9,084	9,610	-	9,610	5.8%	9,610	-	9,610	5.8%
51	Personal Services and Employee Benefits	72,772	76,347	-	76,347	4.9%	76,347	-	76,347	4.9%
52	521209 - OTHER PROFESSIONAL SERVICES	11,935	11,435	-	11,435	-4.2%	11,435	-	11,435	-4.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,043	-	3,043	0.0%	3,043	-	3,043	0.0%
52	522321 - RENTAL OF EQUIPMENT	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	101	101	-	101	0.0%	101	-	101	0.0%
52	523203 - TELEPHONE SERVICE	1,128	1,128	-	1,128	0.0%	1,128	-	1,128	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	8	8	-	8	0.0%	8	-	8	0.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	Purchased/ Contracted Services	17,875	17,375	-	17,375	-2.8%	17,375	-	17,375	-2.8%
53	531101 - OPERATING SUPPLIES	1,158	1,158	-	1,158	0.0%	1,158	-	1,158	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,019	1,019	-	1,019	0.0%	1,019	-	1,019	0.0%
53	Supplies	2,177	2,177	-	2,177	0.0%	2,177	-	2,177	0.0%
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	Capital Outlays	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
70	707001 - RETIREMENT BENEFITS PAID	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
70	Retirement Services	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
Grand Total		128,324	131,399	-	131,399	2.4%	131,399	-	131,399	2.4%

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Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03580 - SUPERIOR COURT - ADMINISTRATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,238,756	1,352,287	39,709	1,391,996	12.4%	1,352,287	-	1,352,287	9.2%
51	511199 - SALARIES - ADJUSTMENTS	126,982	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	275,000	275,000	11,000	286,000	4.0%	275,000	-	275,000	0.0%
51	512200 - COUNTY MATCH - FICA	101,117	102,707	3,038	105,745	4.6%	102,707	-	102,707	1.6%
51	512400 - COUNTY MATCH - PENSION	245,326	254,530	7,370	261,900	6.8%	254,530	-	254,530	3.8%
51	512700 - WORKERS COMPENSATION	23,538	3,010	-	3,010	-87.2%	3,010	-	3,010	-87.2%
51	Personal Services and Employee Benefits	2,010,719	1,987,534	61,117	2,048,651	1.9%	1,987,534	-	1,987,534	-1.2%
52	521204 - ATTORNEY SERVICES	76,236	76,236	-	76,236	0.0%	76,236	-	76,236	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	269,310	269,000	100,000	369,000	37.0%	269,000	50,000	319,000	18.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	49,919	49,919	-	49,919	0.0%	49,919	-	49,919	0.0%
52	522321 - RENTAL OF EQUIPMENT	18,997	18,997	-	18,997	0.0%	18,997	-	18,997	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	414	200	-	200	-51.7%	200	-	200	-51.7%
52	523203 - TELEPHONE SERVICE	15,349	15,349	-	15,349	0.0%	15,349	-	15,349	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	331	331	-	331	0.0%	331	-	331	0.0%
52	523206 - INTERNET SERVICES	2,518	2,518	-	2,518	0.0%	2,518	-	2,518	0.0%
52	523207 - TELEPHONE - WIRELESS	7,968	6,000	-	6,000	-24.7%	6,000	-	6,000	-24.7%
52	523301 - ADVERTISING SERVICES	7,038	7,000	-	7,000	-0.5%	7,000	-	7,000	-0.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	414	414	-	414	0.0%	414	-	414	0.0%
52	523601 - DUES	414	414	-	414	0.0%	414	-	414	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,210	7,210	-	7,210	-41.0%	7,210	-	7,210	-41.0%
52	Purchased/ Contracted Services	461,118	453,588	100,000	553,588	20.1%	453,588	50,000	503,588	9.2%
53	531101 - OPERATING SUPPLIES	20,699	15,000	-	15,000	-27.5%	15,000	-	15,000	-27.5%
53	531107 - UNIFORMS & CLOTHING	414	414	-	414	0.0%	414	-	414	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,984	2,000	-	2,000	-33.0%	2,000	-	2,000	-33.0%
53	Supplies	24,097	17,414	-	17,414	-27.7%	17,414	-	17,414	-27.7%
54	542202 - COMPUTER SOFTWARE	-	12,000	-	12,000	100.0%	12,000	-	12,000	100.0%
54	Capital Outlays	-	12,000	-	12,000	100.0%	12,000	-	12,000	100.0%
Grand Total		2,495,934	2,470,536	161,117	2,631,653	5.4%	2,470,536	50,000	2,520,536	1.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03581 - SUPERIOR COURT - COURT REPORTERS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521106 - COURT REPORTER SERVICES	749,420	725,000	-	725,000	-3.3%	725,000	-	725,000	-3.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,140	5,000	-	5,000	20.8%	5,000	-	5,000	20.8%
52	523202 - POSTAGE - CENTRAL SERVICES	83	100	-	100	20.5%	100	-	100	20.5%
52	523203 - TELEPHONE SERVICE	2,073	2,073	-	2,073	0.0%	2,073	-	2,073	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	41	-	41	0.0%	41	-	41	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	828	828	-	828	0.0%	828	-	828	0.0%
52	Purchased / Contracted Services	756,585	733,042	-	733,042	-3.1%	733,042	-	733,042	-3.1%
53	531101 - OPERATING SUPPLIES	16,559	16,559	-	16,559	0.0%	16,559	-	16,559	0.0%
53	Supplies	16,559	16,559	-	16,559	0.0%	16,559	-	16,559	0.0%
54	542201 - COMPUTER EQUIPMENT	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	Capital Outlays	8,600	8,600	-	8,600	0.0%	8,600	-	8,600	0.0%
Grand Total		781,744	758,201	-	758,201	-3.0%	758,201	-	758,201	-3.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03582 - SUPERIOR COURT - JURY MANAGEMENT

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	305,581	311,595	-	311,595	2.0%	311,595	-	311,595	2.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	77,000	-	77,000	0.0%	77,000	-	77,000	0.0%
51	512200 - COUNTY MATCH - FICA	23,376	23,838	-	23,838	2.0%	23,838	-	23,838	2.0%
51	512400 - COUNTY MATCH - PENSION	56,715	57,832	-	57,832	2.0%	57,832	-	57,832	2.0%
51	Personal Services and Employee Benefits	462,672	470,265	-	470,265	1.6%	470,265	-	470,265	1.6%
52	521209 - OTHER PROFESSIONAL SERVICES	56,802	55,000	-	55,000	-3.2%	55,000	-	55,000	-3.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,056	2,000	-	2,000	-2.7%	2,000	-	2,000	-2.7%
52	522321 - RENTAL OF EQUIPMENT	4,140	3,000	-	3,000	-27.5%	3,000	-	3,000	-27.5%
52	523201 - POSTAGE	99,795	95,000	-	95,000	-4.8%	95,000	-	95,000	-4.8%
52	523202 - POSTAGE - CENTRAL SERVICES	17,075	10,000	-	10,000	-41.4%	10,000	-	10,000	-41.4%
52	523203 - TELEPHONE SERVICE	2,056	2,056	-	2,056	0.0%	2,056	-	2,056	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	100	-	100	100.0%	100	-	100	100.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	41	41	-	41	0.0%	41	-	41	0.0%
52	523601 - DUES	62	75	-	75	21.0%	75	-	75	21.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,242	1,300	-	1,300	4.7%	1,300	-	1,300	4.7%
52	523902 - JURORS EXPENSE	541,936	540,000	-	540,000	-0.4%	540,000	-	540,000	-0.4%
52	Purchased / Contracted Services	725,445	708,812	-	708,812	-2.3%	708,812	-	708,812	-2.3%
53	531101 - OPERATING SUPPLIES	9,935	9,000	-	9,000	-9.4%	9,000	-	9,000	-9.4%
53	531401 - BOOKS & SUBSCRIPTIONS	166	150	-	150	-9.6%	150	-	150	-9.6%
53	Supplies	10,101	9,150	-	9,150	-9.4%	9,150	-	9,150	-9.4%
Grand Total		1,198,218	1,188,227	-	1,188,227	-0.8%	1,188,227	-	1,188,227	-0.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03583 - SUPERIOR COURT - SEMINAR FOR DIVORCING P

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	521209 - OTHER PROFESSIONAL SERVICES	30,600	30,600	-	30,600	0.0%	30,600	-	30,600	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	3,075	-	3,075	100.0%	3,075	-	3,075	100.0%
52	Purchased/ Contracted Services	30,600	33,675	-	33,675	10.0%	33,675	-	33,675	10.0%
53	531101 - OPERATING SUPPLIES	497	500	-	500	0.6%	500	-	500	0.6%
53	531401 - BOOKS & SUBSCRIPTIONS	2,435	1,700	-	1,700	-30.2%	1,700	-	1,700	-30.2%
53	Supplies	2,932	2,200	-	2,200	-25.0%	2,200	-	2,200	-25.0%
Grand Total		33,532	35,875	-	35,875	7.0%	35,875	-	35,875	7.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03587 - SUPERIOR COURT - DISPUTE RESOLUTION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	162,708	167,357	-	167,357	2.9%	167,357	-	167,357	2.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	12,448	12,803	-	12,803	2.9%	12,803	-	12,803	2.9%
51	512400 - COUNTY MATCH - PENSION	30,199	31,062	-	31,062	2.9%	31,062	-	31,062	2.9%
51	Personal Services and Employee Benefits	238,355	244,222	-	244,222	2.5%	244,222	-	244,222	2.5%
52	521209 - OTHER PROFESSIONAL SERVICES	200,000	200,000	15,000	215,000	7.5%	200,000	15,000	215,000	7.5%
52	522311 - RENTAL OF REAL ESTATE	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,070	2,070	-	2,070	0.0%	2,070	-	2,070	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	601	300	-	300	-50.1%	300	-	300	-50.1%
52	523203 - TELEPHONE SERVICE	1,376	1,376	-	1,376	0.0%	1,376	-	1,376	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	21	21	-	21	0.0%	21	-	21	0.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	200	-	200	-20.0%	200	-	200	-20.0%
52	523601 - DUES	300	300	-	300	0.0%	300	-	300	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,500	500	-	500	-80.0%	500	-	500	-80.0%
52	Purchased/ Contracted Services	307,358	305,007	15,000	320,007	4.1%	305,007	15,000	320,007	4.1%
53	531101 - OPERATING SUPPLIES	2,984	4,500	-	4,500	50.8%	4,500	-	4,500	50.8%
53	531401 - BOOKS & SUBSCRIPTIONS	267	267	-	267	0.0%	267	-	267	0.0%
53	Supplies	3,251	4,767	-	4,767	46.6%	4,767	-	4,767	46.6%
Grand Total		548,964	553,996	15,000	568,996	3.6%	553,996	15,000	568,996	3.6%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03500 - SUPERIOR COURT

Cost Center: 03590 - SUPERIOR COURT - GRAND JURY

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523202 - POSTAGE - CENTRAL SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523903 - GRAND JURORS EXPENSE	99,354	95,000	-	95,000	-4.4%	95,000	-	95,000	-4.4%
52	Purchased/ Contracted Services	99,854	95,500	-	95,500	-4.4%	95,500	-	95,500	-4.4%
53	531101 - OPERATING SUPPLIES	1,242	1,242	-	1,242	0.0%	1,242	-	1,242	0.0%
53	Supplies	1,242	1,242	-	1,242	0.0%	1,242	-	1,242	0.0%
Grand Total		101,096	96,742	-	96,742	-4.3%	96,742	-	96,742	-4.3%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03600 - CLERK SUPERIOR COURT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,999,346	4,268,459	58,302	4,326,761	8.2%	4,268,459	-	4,268,459	6.7%
51	511199 - SALARIES - ADJUSTMENTS	133,128	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	11,500	15,000	-	15,000	30.4%	15,000	-	15,000	30.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	946,000	957,000	11,000	968,000	2.3%	957,000	-	957,000	1.2%
51	512200 - COUNTY MATCH - FICA	305,585	326,294	4,460	330,754	8.2%	326,294	-	326,294	6.8%
51	512400 - COUNTY MATCH - PENSION	742,283	792,226	10,821	803,047	8.2%	792,226	-	792,226	6.7%
51	512700 - WORKERS COMPENSATION	118,907	1,819	-	1,819	-98.5%	1,819	-	1,819	-98.5%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	6,262,749	6,366,798	84,583	6,451,381	3.0%	6,366,798	-	6,366,798	1.7%
52	521101 - BOARD MEMBER SERVICES	250,000	220,000	-	220,000	-12.0%	220,000	-	220,000	-12.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	328,726	315,000	-	315,000	-4.2%	315,000	-	315,000	-4.2%
52	522321 - RENTAL OF EQUIPMENT	73,080	72,735	-	72,735	-0.5%	72,735	-	72,735	-0.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	8,076	8,076	-	8,076	0.0%	8,076	-	8,076	0.0%
52	523201 - POSTAGE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	78,320	77,000	-	77,000	-1.7%	77,000	-	77,000	-1.7%
52	523203 - TELEPHONE SERVICE	7,832	7,832	-	7,832	0.0%	7,832	-	7,832	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,078	1,078	-	1,078	0.0%	1,078	-	1,078	0.0%
52	523206 - INTERNET SERVICES	9,953	9,953	-	9,953	0.0%	9,953	-	9,953	0.0%
52	523207 - TELEPHONE - WIRELESS	9,995	9,995	-	9,995	0.0%	9,995	-	9,995	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	8,864	8,864	-	8,864	0.0%	8,864	-	8,864	0.0%
52	523301 - ADVERTISING SERVICES	21,800	21,800	-	21,800	0.0%	21,800	-	21,800	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	382	210	-	210	-45.0%	210	-	210	-45.0%
52	523601 - DUES	2,600	3,100	-	3,100	19.2%	3,100	-	3,100	19.2%
52	523701 - TRAINING & CONFERENCE FEES - E	24,676	22,000	-	22,000	-10.8%	22,000	-	22,000	-10.8%
52	523904 - WITNESS FEES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	170,670	150,000	-	150,000	-12.1%	150,000	-	150,000	-12.1%
52	Purchased / Contracted Services	1,191,052	1,122,643	-	1,122,643	-5.7%	1,122,643	-	1,122,643	-5.7%
53	531101 - OPERATING SUPPLIES	115,200	105,200	-	105,200	-8.7%	105,200	-	105,200	-8.7%
53	531199 - FREIGHT	508	508	-	508	0.0%	508	-	508	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,678	4,678	-	4,678	0.0%	4,678	-	4,678	0.0%
53	Supplies	120,386	110,386	-	110,386	-8.3%	110,386	-	110,386	-8.3%
54	542202 - COMPUTER SOFTWARE	14,300	12,000	-	12,000	-16.1%	12,000	-	12,000	-16.1%
54	Capital Outlays	14,300	12,000	-	12,000	-16.1%	12,000	-	12,000	-16.1%
57	573005 - INSURANCE - OTHER THAN GROUP	11,024	11,206	-	11,206	1.7%	11,206	-	11,206	1.7%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03600 - CLERK SUPERIOR COURT
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request			CEO Recommended				
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	Other Costs	11,024	11,206	-	11,206	1.7%	11,206	-	11,206	1.7%
61	611350 - TRANSFER TO CIP FUND	-	-	1,613,346	1,613,346	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1,613,346	1,613,346	100.0%	-	-	-	n/m
Grand Total		7,599,511	7,623,033	1,697,929	9,320,962	22.7%	7,623,033	-	7,623,033	0.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03600 - CLERK SUPERIOR COURT

Cost Center: 03601 - CLERK SUPERIOR COURT

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,876,191	4,139,858	58,302	4,198,160	8.3%	4,139,858	-	4,139,858	6.8%
51	511199 - SALARIES - ADJUSTMENTS	133,128	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	11,500	15,000	-	15,000	30.4%	15,000	-	15,000	30.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	913,000	924,000	11,000	935,000	2.4%	924,000	-	924,000	1.2%
51	512200 - COUNTY MATCH - FICA	296,164	316,456	4,460	320,916	8.4%	316,456	-	316,456	6.9%
51	512400 - COUNTY MATCH - PENSION	719,426	768,358	10,821	779,179	8.3%	768,358	-	768,358	6.8%
51	512700 - WORKERS COMPENSATION	118,907	1,819	-	1,819	-98.5%	1,819	-	1,819	-98.5%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	Personal Services and Employee Benefits	6,074,316	6,171,491	84,583	6,256,074	3.0%	6,171,491	-	6,171,491	1.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	328,726	315,000	-	315,000	-4.2%	315,000	-	315,000	-4.2%
52	522321 - RENTAL OF EQUIPMENT	66,735	66,735	-	66,735	0.0%	66,735	-	66,735	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	8,076	8,076	-	8,076	0.0%	8,076	-	8,076	0.0%
52	523201 - POSTAGE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	64,321	65,000	-	65,000	1.1%	65,000	-	65,000	1.1%
52	523203 - TELEPHONE SERVICE	7,673	7,673	-	7,673	0.0%	7,673	-	7,673	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,021	1,021	-	1,021	0.0%	1,021	-	1,021	0.0%
52	523206 - INTERNET SERVICES	9,678	9,678	-	9,678	0.0%	9,678	-	9,678	0.0%
52	523207 - TELEPHONE - WIRELESS	9,995	9,995	-	9,995	0.0%	9,995	-	9,995	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	8,864	8,864	-	8,864	0.0%	8,864	-	8,864	0.0%
52	523301 - ADVERTISING SERVICES	21,800	21,800	-	21,800	0.0%	21,800	-	21,800	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	382	210	-	210	-45.0%	210	-	210	-45.0%
52	523601 - DUES	2,600	3,100	-	3,100	19.2%	3,100	-	3,100	19.2%
52	523701 - TRAINING & CONFERENCE FEES - E	24,676	22,000	-	22,000	-10.8%	22,000	-	22,000	-10.8%
52	523904 - WITNESS FEES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	170,670	150,000	-	150,000	-12.1%	150,000	-	150,000	-12.1%
52	Purchased / Contracted Services	900,217	864,152	-	864,152	-4.0%	864,152	-	864,152	-4.0%
53	531101 - OPERATING SUPPLIES	107,406	100,000	-	100,000	-6.9%	100,000	-	100,000	-6.9%
53	531199 - FREIGHT	458	458	-	458	0.0%	458	-	458	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,525	4,525	-	4,525	0.0%	4,525	-	4,525	0.0%
53	Supplies	112,389	104,983	-	104,983	-6.6%	104,983	-	104,983	-6.6%
54	542202 - COMPUTER SOFTWARE	14,300	12,000	-	12,000	-16.1%	12,000	-	12,000	-16.1%
54	Capital Outlays	14,300	12,000	-	12,000	-16.1%	12,000	-	12,000	-16.1%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03600 - CLERK SUPERIOR COURT

Cost Center: 03601 - CLERK SUPERIOR COURT

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
57	573005 - INSURANCE - OTHER THAN GROUP	11,024	11,206	-	11,206	1.7%	11,206	-	11,206	1.7%
57	Other Costs	11,024	11,206	-	11,206	1.7%	11,206	-	11,206	1.7%
61	611350 - TRANSFER TO CIP FUND	-	-	1,613,346	1,613,346	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1,613,346	1,613,346	100.0%	-	-	-	n/m
Grand Total		7,112,246	7,163,832	1,697,929	8,861,761	24.6%	7,163,832	-	7,163,832	0.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03600 - CLERK SUPERIOR COURT

Cost Center: 03611 - CLERK SUPERIOR COURT - BD. OF EQUALIZATI

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	123,155	128,601	-	128,601	4.4%	128,601	-	128,601	4.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	9,421	9,838	-	9,838	4.4%	9,838	-	9,838	4.4%
51	512400 - COUNTY MATCH - PENSION	22,857	23,868	-	23,868	4.4%	23,868	-	23,868	4.4%
51	Personal Services and Employee Benefits	188,433	195,307	-	195,307	3.6%	195,307	-	195,307	3.6%
52	521101 - BOARD MEMBER SERVICES	250,000	220,000	-	220,000	-12.0%	220,000	-	220,000	-12.0%
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	6,345	6,000	-	6,000	-5.4%	6,000	-	6,000	-5.4%
52	523202 - POSTAGE - CENTRAL SERVICES	13,999	12,000	-	12,000	-14.3%	12,000	-	12,000	-14.3%
52	523203 - TELEPHONE SERVICE	159	159	-	159	0.0%	159	-	159	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	57	57	-	57	0.0%	57	-	57	0.0%
52	523206 - INTERNET SERVICES	275	275	-	275	0.0%	275	-	275	0.0%
52	Purchased/ Contracted Services	290,835	258,491	-	258,491	-11.1%	258,491	-	258,491	-11.1%
53	531101 - OPERATING SUPPLIES	7,794	5,200	-	5,200	-33.3%	5,200	-	5,200	-33.3%
53	531199 - FREIGHT	50	50	-	50	0.0%	50	-	50	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	153	153	-	153	0.0%	153	-	153	0.0%
53	Supplies	7,997	5,403	-	5,403	-32.4%	5,403	-	5,403	-32.4%
Grand Total		487,265	459,201	-	459,201	-5.8%	459,201	-	459,201	-5.8%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03700 - STATE COURT

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	9,408,800	9,867,400	236,847	10,104,247	7.4%	9,796,176	71,404	9,867,580	4.9%
51	511199 - SALARIES - ADJUSTMENTS	345,120	-	-	-	-100.0%	3,883	-	3,883	-98.9%
51	511300 - SALARIES - OVERTIME	65,500	72,500	-	72,500	10.7%	72,500	-	72,500	10.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,994,097	2,057,000	54,999	2,111,999	5.9%	2,036,833	11,000	2,047,833	2.7%
51	512200 - COUNTY MATCH - FICA	701,942	740,600	18,121	758,721	8.1%	735,502	5,463	740,965	5.6%
51	512400 - COUNTY MATCH - PENSION	1,086,191	1,831,302	43,958	1,875,260	72.6%	1,176,979	13,252	1,190,231	9.6%
51	512700 - WORKERS COMPENSATION	33,852	16,669	-	16,669	-50.8%	16,669	-	16,669	-50.8%
51	512902 - ALLOWANCE - CLOTHING	1,097	1,125	-	1,125	2.6%	1,125	-	1,125	2.6%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	Personal Services and Employee Benefits	13,643,319	14,593,316	353,925	14,947,241	9.6%	13,846,387	101,119	13,947,506	2.2%
52	521106 - COURT REPORTER SERVICES	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	372,569	382,069	-	382,069	2.5%	378,719	-	378,719	1.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	125,205	248,975	91,665	340,640	172.1%	125,066	-	125,066	-0.1%
52	522321 - RENTAL OF EQUIPMENT	61,101	64,541	-	64,541	5.6%	63,091	-	63,091	3.3%
52	523201 - POSTAGE	70,200	70,200	-	70,200	0.0%	70,200	-	70,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,549	1,549	-	1,549	0.0%	1,549	-	1,549	0.0%
52	523203 - TELEPHONE SERVICE	33,978	33,978	-	33,978	0.0%	33,978	-	33,978	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,769	2,769	-	2,769	0.0%	2,769	-	2,769	0.0%
52	523206 - INTERNET SERVICES	19,770	19,770	-	19,770	0.0%	19,770	-	19,770	0.0%
52	523207 - TELEPHONE - WIRELESS	62,776	67,776	-	67,776	8.0%	67,776	-	67,776	8.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	24,167	24,167	-	24,167	0.0%	24,167	-	24,167	0.0%
52	523301 - ADVERTISING SERVICES	40,500	40,500	-	40,500	0.0%	40,500	-	40,500	0.0%
52	523401 - PRINTING SERVICES	3,860	3,860	-	3,860	0.0%	3,860	-	3,860	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	10,625	10,625	-	10,625	0.0%	10,625	-	10,625	0.0%
52	523601 - DUES	18,131	23,171	-	23,171	27.8%	18,961	-	18,961	4.6%
52	523701 - TRAINING & CONFERENCE FEES - E	58,163	73,003	-	73,003	25.5%	63,063	-	63,063	8.4%
52	523702 - TRAINING & CONFERENCE FEES - I	731	731	-	731	0.0%	731	-	731	0.0%
52	523904 - WITNESS FEES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523919 - CREDIT CARD EXPENSES	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	Purchased/ Contracted Services	992,094	1,153,684	91,665	1,245,349	25.5%	1,010,825	-	1,010,825	1.9%
53	531101 - OPERATING SUPPLIES	286,529	271,803	73,600	345,403	20.5%	251,803	-	251,803	-12.1%
53	531107 - UNIFORMS & CLOTHING	90,288	86,260	-	86,260	-4.5%	86,260	-	86,260	-4.5%
53	531199 - FREIGHT	219	219	-	219	0.0%	219	-	219	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	26,623	29,023	-	29,023	9.0%	27,023	-	27,023	1.5%
53	Supplies	403,659	387,305	73,600	460,905	14.2%	365,305	-	365,305	-9.5%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT

Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
54	542201 - COMPUTER EQUIPMENT	143,090	42,978	-	42,978	-70.0%	9,070	-	9,070	-93.7%
54	Capital Outlays	143,090	42,978	-	42,978	-70.0%	9,070	-	9,070	-93.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	172,241	152,352	4,000	156,352	-9.2%	152,352	-	152,352	-11.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	162,264	184,276	-	184,276	13.6%	184,276	-	184,276	13.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	142,000	142,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	49,609	47,213	400	47,613	-4.0%	47,213	-	47,213	-4.8%
55	551144 - VEHICLE MAINT - OVERHEAD	65,910	68,625	-	68,625	4.1%	68,625	-	68,625	4.1%
55	Interfund / Interdepartmental Charges	450,024	452,466	146,400	598,866	33.1%	452,466	-	452,466	0.5%
57	579099 - BUDGET OFFICE USE ONLY	-	(327,818)	-	(327,818)	100.0%	-	-	-	n/m
57	Other Costs	-	(327,818)	-	(327,818)	100.0%	-	-	-	n/m
61	611250 - TRANSFER TO GRANT FUND	7,333	31,554	-	31,554	330.3%	31,554	-	31,554	330.3%
61	611257 - TRANSFER TO 2005 JUSTIC ASSIST	19,500	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	235,000	235,000	100.0%	-	-	-	n/m
61	Other Financing Uses	26,833	31,554	235,000	266,554	893.4%	31,554	-	31,554	17.6%
Grand Total		15,659,019	16,333,485	900,590	17,234,075	10.1%	15,715,607	101,119	15,816,726	1.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03701 - STATE COURT - JUDGE WONG

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	430,792	458,959	26,335	485,294	12.7%	419,023	-	419,023	-2.7%
51	511300 - SALARIES - OVERTIME	500	500	-	500	0.0%	500	-	500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	61,980	66,000	7,333	73,333	18.3%	55,000	-	55,000	-11.3%
51	512200 - COUNTY MATCH - FICA	30,105	32,381	2,015	34,396	14.3%	29,367	-	29,367	-2.5%
51	512400 - COUNTY MATCH - PENSION	28,218	85,083	4,888	89,971	218.8%	54,844	-	54,844	94.4%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	Personal Services and Employee Benefits	552,555	643,883	40,571	684,454	23.9%	559,694	-	559,694	1.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,000	28,000	-	28,000	460.0%	4,000	-	4,000	-20.0%
52	523203 - TELEPHONE SERVICE	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	150	150	-	150	0.0%	150	-	150	0.0%
52	523206 - INTERNET SERVICES	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523207 - TELEPHONE - WIRELESS	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	350	350	-	350	0.0%	350	-	350	0.0%
52	523601 - DUES	600	2,100	-	2,100	250.0%	600	-	600	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,800	3,300	-	3,300	83.3%	1,800	-	1,800	0.0%
52	Purchased/ Contracted Services	12,400	38,400	-	38,400	209.7%	11,400	-	11,400	-8.1%
53	531101 - OPERATING SUPPLIES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	7,250	7,250	-	7,250	0.0%	7,250	-	7,250	0.0%
54	542201 - COMPUTER EQUIPMENT	6,810	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	6,810	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		579,015	689,533	40,571	730,104	26.1%	578,344	-	578,344	-0.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03702 - STATE COURT - JUDGE HYDRICK

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	462,385	469,485	-	469,485	1.5%	469,485	-	469,485	1.5%
51	511300 - SALARIES - OVERTIME	500	500	-	500	0.0%	500	-	500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	66,000	-	66,000	0.0%	66,000	-	66,000	0.0%
51	512200 - COUNTY MATCH - FICA	32,521	33,227	-	33,227	2.2%	33,227	-	33,227	2.2%
51	512400 - COUNTY MATCH - PENSION	18,291	87,136	-	87,136	376.4%	18,355	-	18,355	0.3%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	Personal Services and Employee Benefits	580,657	657,308	-	657,308	13.2%	588,527	-	588,527	1.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,500	28,000	-	28,000	409.1%	4,000	-	4,000	-27.3%
52	522321 - RENTAL OF EQUIPMENT	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523203 - TELEPHONE SERVICE	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	300	300	-	300	0.0%	300	-	300	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,700	5,700	-	5,700	111.1%	2,700	-	2,700	0.0%
52	Purchased/ Contracted Services	17,200	42,700	-	42,700	148.3%	15,700	-	15,700	-8.7%
53	531101 - OPERATING SUPPLIES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
54	542201 - COMPUTER EQUIPMENT	6,810	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	6,810	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		613,167	708,508	-	708,508	15.5%	612,727	-	612,727	-0.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03703 - STATE COURT - JUDGE PURDOM

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	400,156	429,494	54,360	483,854	20.9%	387,729	54,360	442,089	10.5%
51	511300 - SALARIES - OVERTIME	500	500	-	500	0.0%	500	-	500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	61,519	66,000	11,000	77,000	25.2%	55,000	11,000	66,000	7.3%
51	512200 - COUNTY MATCH - FICA	27,759	30,169	4,159	34,328	23.7%	26,974	4,159	31,133	12.2%
51	512400 - COUNTY MATCH - PENSION	23,729	79,715	10,089	89,804	278.5%	49,036	10,089	59,125	149.2%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	Personal Services and Employee Benefits	514,623	606,838	79,608	686,446	33.4%	520,199	79,608	599,807	16.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	8,500	27,000	-	27,000	217.6%	4,000	-	4,000	-52.9%
52	523203 - TELEPHONE SERVICE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	750	750	-	750	0.0%	750	-	750	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523601 - DUES	1,000	1,820	-	1,820	82.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	Purchased/ Contracted Services	13,400	32,720	-	32,720	144.2%	8,900	-	8,900	-33.6%
53	531101 - OPERATING SUPPLIES	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	Supplies	6,750	6,750	-	6,750	0.0%	6,750	-	6,750	0.0%
54	542201 - COMPUTER EQUIPMENT	3,820	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	3,820	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		538,593	646,308	79,608	725,916	34.8%	535,849	79,608	615,457	14.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03704 - STATE COURT - JUDGE PANOS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	457,119	460,530	4,420	464,950	1.7%	460,530	-	460,530	0.7%
51	511300 - SALARIES - OVERTIME	500	500	-	500	0.0%	500	-	500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	68,538	66,000	-	66,000	-3.7%	66,000	-	66,000	-3.7%
51	512200 - COUNTY MATCH - FICA	32,945	32,542	339	32,881	-0.2%	32,542	-	32,542	-1.2%
51	512400 - COUNTY MATCH - PENSION	46,140	85,476	820	86,296	87.0%	62,549	-	62,549	35.6%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	Personal Services and Employee Benefits	606,202	646,008	5,579	651,587	7.5%	623,081	-	623,081	2.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,430	25,000	-	25,000	360.4%	1,000	-	1,000	-81.6%
52	522321 - RENTAL OF EQUIPMENT	1,000	3,440	-	3,440	244.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	350	350	-	350	0.0%	350	-	350	0.0%
52	523206 - INTERNET SERVICES	800	800	-	800	0.0%	800	-	800	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523601 - DUES	1,170	1,500	-	1,500	28.2%	1,500	-	1,500	28.2%
52	523701 - TRAINING & CONFERENCE FEES - E	2,500	4,940	-	4,940	97.6%	4,500	-	4,500	80.0%
52	Purchased/ Contracted Services	13,450	38,230	-	38,230	184.2%	11,350	-	11,350	-15.6%
53	531101 - OPERATING SUPPLIES	3,700	4,400	-	4,400	18.9%	3,400	-	3,400	-8.1%
53	531401 - BOOKS & SUBSCRIPTIONS	3,400	3,500	-	3,500	2.9%	2,500	-	2,500	-26.5%
53	Supplies	7,100	7,900	-	7,900	11.3%	5,900	-	5,900	-16.9%
54	542201 - COMPUTER EQUIPMENT	6,080	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	6,080	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		632,832	692,138	5,579	697,717	10.3%	640,331	-	640,331	1.2%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03705 - STATE COURT - JUDGE JACOBS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	446,780	435,141	-	435,141	-2.6%	435,141	-	435,141	-2.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	66,000	-	66,000	0.0%	66,000	-	66,000	0.0%
51	512200 - COUNTY MATCH - FICA	31,328	30,562	-	30,562	-2.4%	30,562	-	30,562	-2.4%
51	512400 - COUNTY MATCH - PENSION	41,250	80,762	-	80,762	95.8%	80,762	-	80,762	95.8%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	Personal Services and Employee Benefits	586,318	613,425	-	613,425	4.6%	613,425	-	613,425	4.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,000	28,000	-	28,000	366.7%	4,000	-	4,000	-33.3%
52	523203 - TELEPHONE SERVICE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	300	300	-	300	0.0%	300	-	300	0.0%
52	523206 - INTERNET SERVICES	750	750	-	750	0.0%	750	-	750	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,000	3,000	-	3,000	200.0%	1,000	-	1,000	0.0%
52	Purchased/ Contracted Services	11,350	35,350	-	35,350	211.5%	9,350	-	9,350	-17.6%
53	531101 - OPERATING SUPPLIES	5,000	7,950	-	7,950	59.0%	5,000	-	5,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
53	Supplies	9,500	12,450	-	12,450	31.1%	9,500	-	9,500	0.0%
54	542201 - COMPUTER EQUIPMENT	8,950	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	8,950	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		616,118	661,225	-	661,225	7.3%	632,275	-	632,275	2.6%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03700 - STATE COURT
 Cost Center: 03706 - STATE COURT - JUDGE LOPEZ

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	480,411	448,520	-	448,520	-6.6%	448,520	-	448,520	-6.6%
51	511300 - SALARIES - OVERTIME	500	500	-	500	0.0%	500	-	500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	68,538	66,000	-	66,000	-3.7%	66,000	-	66,000	-3.7%
51	512200 - COUNTY MATCH - FICA	33,183	31,624	-	31,624	-4.7%	31,624	-	31,624	-4.7%
51	512400 - COUNTY MATCH - PENSION	43,355	83,246	-	83,246	92.0%	83,246	-	83,246	92.0%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	Personal Services and Employee Benefits	626,947	630,850	-	630,850	0.6%	630,850	-	630,850	0.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,600	28,000	-	28,000	508.7%	4,000	-	4,000	-13.0%
52	522321 - RENTAL OF EQUIPMENT	2,000	3,000	-	3,000	50.0%	2,000	-	2,000	0.0%
52	523203 - TELEPHONE SERVICE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523601 - DUES	3,000	4,000	-	4,000	33.3%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,000	5,000	-	5,000	25.0%	4,000	-	4,000	0.0%
52	Purchased/ Contracted Services	16,600	43,000	-	43,000	159.0%	16,000	-	16,000	-3.6%
53	531101 - OPERATING SUPPLIES	4,000	6,000	-	6,000	50.0%	4,000	-	4,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,500	4,500	-	4,500	28.6%	3,500	-	3,500	0.0%
53	Supplies	8,000	11,000	-	11,000	37.5%	8,000	-	8,000	0.0%
54	542201 - COMPUTER EQUIPMENT	12,670	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	12,670	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		664,217	684,850	-	684,850	3.1%	654,850	-	654,850	-1.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03700 - STATE COURT

Cost Center: 03707 - STATE COURT - JUDGE GORDON

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	454,409	462,200	-	462,200	1.7%	462,200	-	462,200	1.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	66,000	-	66,000	0.0%	66,000	-	66,000	0.0%
51	512200 - COUNTY MATCH - FICA	31,910	32,632	-	32,632	2.3%	32,632	-	32,632	2.3%
51	512400 - COUNTY MATCH - PENSION	31,313	85,784	-	85,784	174.0%	39,930	-	39,930	27.5%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	Personal Services and Employee Benefits	584,592	647,576	-	647,576	10.8%	601,722	-	601,722	2.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,700	28,000	-	28,000	495.7%	4,000	-	4,000	-14.9%
52	523203 - TELEPHONE SERVICE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	250	250	-	250	0.0%	250	-	250	0.0%
52	523206 - INTERNET SERVICES	720	720	-	720	0.0%	720	-	720	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523601 - DUES	1,000	1,890	-	1,890	89.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,100	4,000	-	4,000	263.6%	2,000	-	2,000	81.8%
52	Purchased/ Contracted Services	9,520	36,610	-	36,610	284.6%	9,720	-	9,720	2.1%
53	531101 - OPERATING SUPPLIES	4,900	4,000	-	4,000	-18.4%	4,000	-	4,000	-18.4%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	Supplies	6,150	5,250	-	5,250	-14.6%	5,250	-	5,250	-14.6%
54	542201 - COMPUTER EQUIPMENT	4,890	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	4,890	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		605,152	689,436	-	689,436	13.9%	616,692	-	616,692	1.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT

Cost Center: 03710 - STATE & MAGISTRATE COURTS CLERK		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	2,776,346	2,912,124	-	2,912,124	4.9%	2,912,124	-	2,912,124	4.9%
51	511199 - SALARIES - ADJUSTMENTS	345,120	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	770,000	781,000	-	781,000	1.4%	781,000	-	781,000	1.4%
51	512200 - COUNTY MATCH - FICA	212,591	225,689	-	225,689	6.2%	225,689	-	225,689	6.2%
51	512400 - COUNTY MATCH - PENSION	312,476	540,499	-	540,499	73.0%	219,522	-	219,522	-29.7%
51	512700 - WORKERS COMPENSATION	13,515	2,945	-	2,945	-78.2%	2,945	-	2,945	-78.2%
51 Personal Services and Employee Benefits		4,470,048	4,502,257	-	4,502,257	0.7%	4,181,280	-	4,181,280	-6.5%
52	521106 - COURT REPORTER SERVICES	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	160,500	170,000	-	170,000	5.9%	166,650	-	166,650	3.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	53,500	25,000	33,665	58,665	9.7%	68,091	-	68,091	27.3%
52	522321 - RENTAL OF EQUIPMENT	45,000	45,000	-	45,000	0.0%	46,990	-	46,990	4.4%
52	523201 - POSTAGE	70,000	70,000	-	70,000	0.0%	70,000	-	70,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523203 - TELEPHONE SERVICE	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	250	250	-	250	0.0%	250	-	250	0.0%
52	523206 - INTERNET SERVICES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523207 - TELEPHONE - WIRELESS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
52	523301 - ADVERTISING SERVICES	40,500	40,500	-	40,500	0.0%	40,500	-	40,500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523904 - WITNESS FEES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52 Purchased / Contracted Services		496,250	477,250	33,665	510,915	3.0%	518,981	-	518,981	4.6%
53	531101 - OPERATING SUPPLIES	65,500	72,500	-	72,500	10.7%	78,450	-	78,450	19.8%
53	531107 - UNIFORMS & CLOTHING	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53 Supplies		72,000	79,000	-	79,000	9.7%	84,950	-	84,950	18.0%
54	542201 - COMPUTER EQUIPMENT	76,908	33,908	-	33,908	-55.9%	-	-	-	-100.0%
54 Capital Outlays		76,908	33,908	-	33,908	-55.9%	-	-	-	-100.0%
57	579099 - BUDGET OFFICE USE ONLY	-	(327,818)	-	(327,818)	100.0%	-	-	-	n/m

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03700 - STATE COURT

Cost Center: 03710 - STATE & MAGISTRATE COURTS CLERK

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	Other Costs	-	(327,818)	-	(327,818)	100.0%	-	-	-	n/m
Grand Total		5,115,206	4,764,597	33,665	4,798,262	-6.2%	4,785,211	-	4,785,211	-6.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03712 - STATE COURT - DUI COURT

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	74,122	77,087	35,400	112,487	51.8%	77,087	-	77,087	4.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	7,333	18,333	66.7%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	5,670	5,897	2,708	8,605	51.8%	5,897	-	5,897	4.0%
51	512400 - COUNTY MATCH - PENSION	13,757	14,307	6,570	20,877	51.8%	(8,620)	-	(8,620)	-162.7%
51	Personal Services and Employee Benefits	104,549	108,291	52,011	160,302	53.3%	85,364	-	85,364	-18.4%
52	521209 - OTHER PROFESSIONAL SERVICES	185,334	185,334	-	185,334	0.0%	185,334	-	185,334	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,000	10,000	58,000	68,000	580.0%	10,000	-	10,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,800	2,800	-	2,800	0.0%	2,800	-	2,800	0.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523203 - TELEPHONE SERVICE	600	600	-	600	0.0%	600	-	600	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	720	720	-	720	0.0%	720	-	720	0.0%
52	523207 - TELEPHONE - WIRELESS	2,800	2,800	-	2,800	0.0%	2,800	-	2,800	0.0%
52	Purchased/ Contracted Services	202,554	202,554	58,000	260,554	28.6%	202,554	-	202,554	0.0%
53	531101 - OPERATING SUPPLIES	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	Supplies	16,000	16,000	-	16,000	0.0%	16,000	-	16,000	0.0%
54	542201 - COMPUTER EQUIPMENT	1,070	1,070	-	1,070	0.0%	1,070	-	1,070	0.0%
54	Capital Outlays	1,070	1,070	-	1,070	0.0%	1,070	-	1,070	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,402	13,269	-	13,269	452.4%	13,269	-	13,269	452.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,772	13,521	-	13,521	183.3%	13,521	-	13,521	183.3%
55	551107 - VEHICLE INSURANCE CHARGE	600	600	-	600	0.0%	600	-	600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	4,575	-	4,575	170.7%	4,575	-	4,575	170.7%
55	Interfund/ Interdepartmental Charges	9,464	31,965	-	31,965	237.8%	31,965	-	31,965	237.8%
61	611250 - TRANSFER TO GRANT FUND	7,333	12,054	-	12,054	64.4%	12,054	-	12,054	64.4%
61	Other Financing Uses	7,333	12,054	-	12,054	64.4%	12,054	-	12,054	64.4%
Grand Total		340,970	371,934	110,011	481,945	41.3%	349,007	-	349,007	2.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03715 - STATE COURT - PROBATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,588,144	1,788,669	116,332	1,905,001	20.0%	1,788,669	17,044	1,805,713	13.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	415,352	451,000	29,333	480,333	15.6%	451,000	-	451,000	8.6%
51	512200 - COUNTY MATCH - FICA	121,492	136,838	8,900	145,738	20.0%	136,838	1,304	138,142	13.7%
51	512400 - COUNTY MATCH - PENSION	195,725	331,979	21,591	353,570	80.6%	217,344	3,163	220,507	12.7%
51	512700 - WORKERS COMPENSATION	12,637	2,744	-	2,744	-78.3%	2,744	-	2,744	-78.3%
51	Personal Services and Employee Benefits	2,333,350	2,711,230	176,156	2,887,386	23.7%	2,596,595	21,511	2,618,106	12.2%
52	521209 - OTHER PROFESSIONAL SERVICES	26,735	26,735	-	26,735	0.0%	26,735	-	26,735	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,875	4,875	-	4,875	0.0%	4,875	-	4,875	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,363	5,363	-	5,363	0.0%	5,363	-	5,363	0.0%
52	523203 - TELEPHONE SERVICE	10,440	10,440	-	10,440	0.0%	10,440	-	10,440	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	683	683	-	683	0.0%	683	-	683	0.0%
52	523206 - INTERNET SERVICES	4,875	4,875	-	4,875	0.0%	4,875	-	4,875	0.0%
52	523207 - TELEPHONE - WIRELESS	22,113	22,113	-	22,113	0.0%	22,113	-	22,113	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	975	975	-	975	0.0%	975	-	975	0.0%
52	523401 - PRINTING SERVICES	3,860	3,860	-	3,860	0.0%	3,860	-	3,860	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,875	4,875	-	4,875	0.0%	4,875	-	4,875	0.0%
52	523601 - DUES	4,388	4,388	-	4,388	0.0%	4,388	-	4,388	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,900	12,900	-	12,900	0.0%	12,900	-	12,900	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	731	731	-	731	0.0%	731	-	731	0.0%
52	523919 - CREDIT CARD EXPENSES	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	Purchased/ Contracted Services	120,813	120,813	-	120,813	0.0%	120,813	-	120,813	0.0%
53	531101 - OPERATING SUPPLIES	32,500	32,500	53,600	86,100	164.9%	32,500	-	32,500	0.0%
53	531107 - UNIFORMS & CLOTHING	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	488	488	-	488	0.0%	488	-	488	0.0%
53	Supplies	57,988	57,988	53,600	111,588	92.4%	57,988	-	57,988	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	15,475	8,521	2,000	10,521	-32.0%	8,521	-	8,521	-44.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	15,730	15,730	-	15,730	0.0%	15,730	-	15,730	0.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	70,000	70,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	1,200	5,977	-	5,977	398.1%	5,977	-	5,977	398.1%
55	551144 - VEHICLE MAINT - OVERHEAD	10,140	9,150	-	9,150	-9.8%	9,150	-	9,150	-9.8%
55	Interfund/ Interdepartmental Charges	42,545	39,378	72,000	111,378	161.8%	39,378	-	39,378	-7.4%
Grand Total		2,554,696	2,929,409	301,756	3,231,165	26.5%	2,814,774	21,511	2,836,285	11.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03720 - STATE COURT - MARSHAL

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,838,136	1,925,191	-	1,925,191	4.7%	1,935,668	-	1,935,668	5.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	3,883	-	3,883	100.0%
51	511300 - SALARIES - OVERTIME	23,000	30,000	-	30,000	30.4%	30,000	-	30,000	30.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	339,170	352,000	-	352,000	3.8%	353,833	-	353,833	4.3%
51	512200 - COUNTY MATCH - FICA	142,438	149,039	-	149,039	4.6%	150,150	-	150,150	5.4%
51	512400 - COUNTY MATCH - PENSION	331,937	357,315	-	357,315	7.6%	360,011	-	360,011	8.5%
51	512700 - WORKERS COMPENSATION	7,700	10,980	-	10,980	42.6%	10,980	-	10,980	42.6%
51	512902 - ALLOWANCE - CLOTHING	1,097	1,125	-	1,125	2.6%	1,125	-	1,125	2.6%
51	Personal Services and Employee Benefits	2,683,478	2,825,650	-	2,825,650	5.3%	2,845,650	-	2,845,650	6.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	17,100	17,100	-	17,100	0.0%	17,100	-	17,100	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,438	2,438	-	2,438	0.0%	2,438	-	2,438	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	49	49	-	49	0.0%	49	-	49	0.0%
52	523203 - TELEPHONE SERVICE	2,438	2,438	-	2,438	0.0%	2,438	-	2,438	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	86	86	-	86	0.0%	86	-	86	0.0%
52	523206 - INTERNET SERVICES	1,755	1,755	-	1,755	0.0%	1,755	-	1,755	0.0%
52	523207 - TELEPHONE - WIRELESS	31,563	36,563	-	36,563	15.8%	36,563	-	36,563	15.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,192	1,192	-	1,192	0.0%	1,192	-	1,192	0.0%
52	523601 - DUES	1,073	1,573	-	1,573	46.6%	1,573	-	1,573	46.6%
52	523701 - TRAINING & CONFERENCE FEES - E	20,863	22,863	-	22,863	9.6%	22,863	-	22,863	9.6%
52	Purchased / Contracted Services	78,557	86,057	-	86,057	9.5%	86,057	-	86,057	9.5%
53	531101 - OPERATING SUPPLIES	141,429	114,953	20,000	134,953	-4.6%	94,953	-	94,953	-32.9%
53	531107 - UNIFORMS & CLOTHING	61,538	57,510	-	57,510	-6.5%	57,510	-	57,510	-6.5%
53	531199 - FREIGHT	219	219	-	219	0.0%	219	-	219	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,235	2,535	-	2,535	105.3%	2,535	-	2,535	105.3%
53	Supplies	204,421	175,217	20,000	195,217	-4.5%	155,217	-	155,217	-24.1%
54	542201 - COMPUTER EQUIPMENT	15,082	8,000	-	8,000	-47.0%	8,000	-	8,000	-47.0%
54	Capital Outlays	15,082	8,000	-	8,000	-47.0%	8,000	-	8,000	-47.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	154,364	130,562	2,000	132,562	-14.1%	130,562	-	130,562	-15.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	141,762	155,025	-	155,025	9.4%	155,025	-	155,025	9.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	72,000	72,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	47,809	40,636	400	41,036	-14.2%	40,636	-	40,636	-15.0%
55	551144 - VEHICLE MAINT - OVERHEAD	54,080	54,900	-	54,900	1.5%	54,900	-	54,900	1.5%
55	Interfund / Interdepartmental Charges	398,015	381,123	74,400	455,523	14.4%	381,123	-	381,123	-4.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03700 - STATE COURT
 Cost Center: 03720 - STATE COURT - MARSHAL

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611250 - TRANSFER TO GRANT FUND	-	19,500	-	19,500	100.0%	19,500	-	19,500	100.0%
61	611257 - TRANSFER TO 2005 JUSTIC ASSIST	19,500	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	235,000	235,000	100.0%	-	-	-	n/m
61	Other Financing Uses	19,500	19,500	235,000	254,500	1205.1%	19,500	-	19,500	0.0%
Grand Total		3,399,053	3,495,547	329,400	3,824,947	12.5%	3,495,547	-	3,495,547	2.8%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03800 - SOLICITOR

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	4,915,688	5,079,289	-	5,079,289	3.3%	5,079,289	-	5,079,289	3.3%
51	511102 - SALARIES - PART TIME	200,321	200,321	-	200,321	0.0%	200,321	-	200,321	0.0%
51	511199 - SALARIES - ADJUSTMENTS	231,074	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	946,000	924,000	-	924,000	-2.3%	924,000	-	924,000	-2.3%
51	512200 - COUNTY MATCH - FICA	376,051	401,172	-	401,172	6.7%	401,172	-	401,172	6.7%
51	512400 - COUNTY MATCH - PENSION	400,667	453,906	-	453,906	13.3%	453,906	-	453,906	13.3%
51	512700 - WORKERS COMPENSATION	2,849	6,892	-	6,892	141.9%	6,892	-	6,892	141.9%
51	Personal Services and Employee Benefits	7,072,650	7,065,580	-	7,065,580	-0.1%	7,065,580	-	7,065,580	-0.1%
52	521106 - COURT REPORTER SERVICES	10,725	10,725	-	10,725	0.0%	4,725	-	4,725	-55.9%
52	521205 - LEGAL FEES	488	488	-	488	0.0%	488	-	488	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	12,071	12,071	-	12,071	0.0%	12,071	-	12,071	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,450	3,450	-	3,450	0.0%	1,329	-	1,329	-61.5%
52	522321 - RENTAL OF EQUIPMENT	18,436	18,436	-	18,436	0.0%	18,436	-	18,436	0.0%
52	523201 - POSTAGE	295	295	-	295	0.0%	295	-	295	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	9,594	9,594	-	9,594	0.0%	4,594	-	4,594	-52.1%
52	523203 - TELEPHONE SERVICE	10,759	10,759	-	10,759	0.0%	10,759	-	10,759	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,368	1,368	-	1,368	0.0%	1,368	-	1,368	0.0%
52	523206 - INTERNET SERVICES	10,413	10,413	-	10,413	0.0%	10,413	-	10,413	0.0%
52	523207 - TELEPHONE - WIRELESS	48,611	48,611	-	48,611	0.0%	48,611	-	48,611	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,935	3,935	-	3,935	0.0%	3,935	-	3,935	0.0%
52	523301 - ADVERTISING SERVICES	3,364	3,364	-	3,364	0.0%	3,364	-	3,364	0.0%
52	523401 - PRINTING SERVICES	2,925	2,925	-	2,925	0.0%	2,925	-	2,925	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	488	488	-	488	0.0%	488	-	488	0.0%
52	523601 - DUES	15,025	18,841	-	18,841	25.4%	13,841	-	13,841	-7.9%
52	523701 - TRAINING & CONFERENCE FEES - E	16,725	16,725	-	16,725	0.0%	11,725	-	11,725	-29.9%
52	523702 - TRAINING & CONFERENCE FEES - I	488	488	-	488	0.0%	488	-	488	0.0%
52	Purchased / Contracted Services	169,160	172,976	-	172,976	2.3%	149,855	-	149,855	-11.4%
53	531101 - OPERATING SUPPLIES	69,175	69,175	-	69,175	0.0%	49,175	-	49,175	-28.9%
53	531401 - BOOKS & SUBSCRIPTIONS	26,215	36,871	-	36,871	40.6%	31,871	-	31,871	21.6%
53	Supplies	95,390	106,046	-	106,046	11.2%	81,046	-	81,046	-15.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	52,942	40,391	-	40,391	-23.7%	40,391	-	40,391	-23.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	38,166	44,181	-	44,181	15.8%	44,181	-	44,181	15.8%
55	551107 - VEHICLE INSURANCE CHARGE	17,536	8,777	-	8,777	-49.9%	8,777	-	8,777	-49.9%
55	551144 - VEHICLE MAINT - OVERHEAD	30,420	30,500	-	30,500	0.3%	30,500	-	30,500	0.3%
55	Interfund / Interdepartmental Charges	139,064	123,849	-	123,849	-10.9%	123,849	-	123,849	-10.9%
57	579099 - BUDGET OFFICE USE ONLY	-	(160,495)	-	(160,495)	100.0%	-	-	-	n/m

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03800 - SOLICITOR

Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	Other Costs	-	(160,495)	-	(160,495)	100.0%	-	-	-	n/m
61	611250 - TRANSFER TO GRANT FUND	129,145	184,541	-	184,541	42.9%	124,541	-	124,541	-3.6%
61	Other Financing Uses	129,145	184,541	-	184,541	42.9%	124,541	-	124,541	-3.6%
Grand Total		7,605,409	7,492,497	-	7,492,497	-1.5%	7,544,871	-	7,544,871	-0.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03800 - SOLICITOR
Cost Center: 03810 - SOLICITOR - STATE COURT

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	4,154,683	4,334,707	-	4,334,707	4.3%	4,334,707	-	4,334,707	4.3%
51	511102 - SALARIES - PART TIME	200,321	200,321	-	200,321	0.0%	200,321	-	200,321	0.0%
51	511199 - SALARIES - ADJUSTMENTS	231,074	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	792,000	781,000	-	781,000	-1.4%	781,000	-	781,000	-1.4%
51	512200 - COUNTY MATCH - FICA	317,833	344,210	-	344,210	8.3%	344,210	-	344,210	8.3%
51	512400 - COUNTY MATCH - PENSION	351,133	405,314	-	405,314	15.4%	405,314	-	405,314	15.4%
51	512700 - WORKERS COMPENSATION	2,849	6,892	-	6,892	141.9%	6,892	-	6,892	141.9%
51	Personal Services and Employee Benefits	6,049,893	6,072,444	-	6,072,444	0.4%	6,072,444	-	6,072,444	0.4%
52	521106 - COURT REPORTER SERVICES	10,725	10,725	-	10,725	0.0%	4,725	-	4,725	-55.9%
52	521205 - LEGAL FEES	488	488	-	488	0.0%	488	-	488	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	12,071	12,071	-	12,071	0.0%	12,071	-	12,071	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,450	3,450	-	3,450	0.0%	1,329	-	1,329	-61.5%
52	522321 - RENTAL OF EQUIPMENT	18,436	18,436	-	18,436	0.0%	18,436	-	18,436	0.0%
52	523201 - POSTAGE	295	295	-	295	0.0%	295	-	295	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	9,594	9,594	-	9,594	0.0%	4,594	-	4,594	-52.1%
52	523203 - TELEPHONE SERVICE	10,759	10,759	-	10,759	0.0%	10,759	-	10,759	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,368	1,368	-	1,368	0.0%	1,368	-	1,368	0.0%
52	523206 - INTERNET SERVICES	10,413	10,413	-	10,413	0.0%	10,413	-	10,413	0.0%
52	523207 - TELEPHONE - WIRELESS	48,611	48,611	-	48,611	0.0%	48,611	-	48,611	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,935	3,935	-	3,935	0.0%	3,935	-	3,935	0.0%
52	523301 - ADVERTISING SERVICES	3,364	3,364	-	3,364	0.0%	3,364	-	3,364	0.0%
52	523401 - PRINTING SERVICES	2,925	2,925	-	2,925	0.0%	2,925	-	2,925	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	488	488	-	488	0.0%	488	-	488	0.0%
52	523601 - DUES	15,025	18,841	-	18,841	25.4%	13,841	-	13,841	-7.9%
52	523701 - TRAINING & CONFERENCE FEES - E	16,725	16,725	-	16,725	0.0%	11,725	-	11,725	-29.9%
52	523702 - TRAINING & CONFERENCE FEES - I	488	488	-	488	0.0%	488	-	488	0.0%
52	Purchased / Contracted Services	169,160	172,976	-	172,976	2.3%	149,855	-	149,855	-11.4%
53	531101 - OPERATING SUPPLIES	69,175	69,175	-	69,175	0.0%	49,175	-	49,175	-28.9%
53	531401 - BOOKS & SUBSCRIPTIONS	26,215	36,871	-	36,871	40.6%	31,871	-	31,871	21.6%
53	Supplies	95,390	106,046	-	106,046	11.2%	81,046	-	81,046	-15.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	44,789	34,324	-	34,324	-23.4%	34,324	-	34,324	-23.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	24,266	32,054	-	32,054	32.1%	32,054	-	32,054	32.1%
55	551107 - VEHICLE INSURANCE CHARGE	16,736	7,977	-	7,977	-52.3%	7,977	-	7,977	-52.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03800 - SOLICITOR
 Cost Center: 03810 - SOLICITOR - STATE COURT

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	21,970	24,400	-	24,400	11.1%	24,400	-	24,400	11.1%
55	Interfund / Interdepartmental Charges	107,761	98,755	-	98,755	-8.4%	98,755	-	98,755	-8.4%
57	579099 - BUDGET OFFICE USE ONLY	-	(160,495)	-	(160,495)	100.0%	-	-	-	n/m
57	Other Costs	-	(160,495)	-	(160,495)	100.0%	-	-	-	n/m
61	611250 - TRANSFER TO GRANT FUND	129,145	184,541	-	184,541	42.9%	124,541	-	124,541	-3.6%
61	Other Financing Uses	129,145	184,541	-	184,541	42.9%	124,541	-	124,541	-3.6%
Grand Total		6,551,349	6,474,267	-	6,474,267	-1.2%	6,526,641	-	6,526,641	-0.4%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03800 - SOLICITOR

Cost Center: 03815 - SOLICITOR - VICTIM ASSISTANCE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	531,917	488,000	-	488,000	-8.3%	488,000	-	488,000	-8.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	99,000	-	99,000	-10.0%	99,000	-	99,000	-10.0%
51	512200 - COUNTY MATCH - FICA	40,693	37,334	-	37,334	-8.3%	37,334	-	37,334	-8.3%
51	512400 - COUNTY MATCH - PENSION	15,000	10,487	-	10,487	-30.1%	10,487	-	10,487	-30.1%
51	Personal Services and Employee Benefits	697,610	634,821	-	634,821	-9.0%	634,821	-	634,821	-9.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	8,153	6,067	-	6,067	-25.6%	6,067	-	6,067	-25.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,900	12,127	-	12,127	-12.8%	12,127	-	12,127	-12.8%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	8,450	6,100	-	6,100	-27.8%	6,100	-	6,100	-27.8%
55	Interfund / Interdepartmental Charges	31,303	25,094	-	25,094	-19.8%	25,094	-	25,094	-19.8%
Grand Total		728,913	659,915	-	659,915	-9.5%	659,915	-	659,915	-9.5%

DeKalb County, Georgia
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03800 - SOLICITOR

Cost Center: 03816 - SOLICITOR - GENERAL PRE-TRIAL DIVERSION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	229,088	256,582	-	256,582	12.0%	256,582	-	256,582	12.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	44,000	-	44,000	0.0%	44,000	-	44,000	0.0%
51	512200 - COUNTY MATCH - FICA	17,525	19,628	-	19,628	12.0%	19,628	-	19,628	12.0%
51	512400 - COUNTY MATCH - PENSION	34,534	38,105	-	38,105	10.3%	38,105	-	38,105	10.3%
51 Personal Services and Employee Benefits		325,147	358,315	-	358,315	10.2%	358,315	-	358,315	10.2%
Grand Total		325,147	358,315	-	358,315	10.2%	358,315	-	358,315	10.2%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03900 - DISTRICT ATTORNEY
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	8,298,488	8,311,046	359,578	8,670,624	4.5%	8,311,046	-	8,311,046	0.2%
51	511102 - SALARIES - PART TIME	56,088	56,088	-	56,088	0.0%	56,088	-	56,088	0.0%
51	511199 - SALARIES - ADJUSTMENTS	403,432	455,000	193,818	648,818	60.8%	455,000	-	455,000	12.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,573,000	1,573,000	44,000	1,617,000	2.8%	1,573,000	-	1,573,000	0.0%
51	512200 - COUNTY MATCH - FICA	641,642	640,086	27,508	667,594	4.0%	640,086	-	640,086	-0.2%
51	512400 - COUNTY MATCH - PENSION	1,557,032	1,542,535	66,738	1,609,273	3.4%	1,542,535	-	1,542,535	-0.9%
51	512700 - WORKERS COMPENSATION	155,472	7,172	-	7,172	-95.4%	7,172	-	7,172	-95.4%
51	Personal Services and Employee Benefits	12,685,154	12,584,927	691,642	13,276,569	4.7%	12,584,927	-	12,584,927	-0.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	43,603	43,603	-	43,603	0.0%	43,603	-	43,603	0.0%
52	521108 - INVESTIGATION SERVICES	80,000	80,000	-	80,000	0.0%	80,000	-	80,000	0.0%
52	521205 - LEGAL FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	140,247	140,247	-	140,247	0.0%	140,247	-	140,247	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,475	6,475	-	6,475	0.0%	862	-	862	-86.7%
52	522311 - RENTAL OF REAL ESTATE	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	43,200	43,200	-	43,200	0.0%	43,200	-	43,200	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,056	5,056	-	5,056	0.0%	5,056	-	5,056	0.0%
52	523201 - POSTAGE	1,547	1,547	-	1,547	0.0%	1,547	-	1,547	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	33,212	33,212	-	33,212	0.0%	33,212	-	33,212	0.0%
52	523203 - TELEPHONE SERVICE	40,500	40,500	-	40,500	0.0%	40,500	-	40,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,975	2,975	-	2,975	0.0%	2,975	-	2,975	0.0%
52	523206 - INTERNET SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523207 - TELEPHONE - WIRELESS	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523401 - PRINTING SERVICES	10,320	10,320	-	10,320	0.0%	10,320	-	10,320	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	730	730	-	730	0.0%	730	-	730	0.0%
52	523601 - DUES	33,365	33,365	-	33,365	0.0%	33,365	-	33,365	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	59,500	59,500	-	59,500	0.0%	59,500	-	59,500	0.0%
52	523903 - GRAND JURORS EXPENSE	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523904 - WITNESS FEES	85,000	85,000	-	85,000	0.0%	85,000	-	85,000	0.0%
52	Purchased / Contracted Services	849,730	849,730	-	849,730	0.0%	844,117	-	844,117	-0.7%
53	531101 - OPERATING SUPPLIES	123,446	123,446	-	123,446	0.0%	123,446	-	123,446	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	72,150	72,150	-	72,150	0.0%	72,150	-	72,150	0.0%
53	Supplies	197,296	197,296	-	197,296	0.0%	197,296	-	197,296	0.0%
54	542202 - COMPUTER SOFTWARE	13,893	13,893	-	13,893	0.0%	13,893	-	13,893	0.0%
54	Capital Outlays	13,893	13,893	-	13,893	0.0%	13,893	-	13,893	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 03900 - DISTRICT ATTORNEY
 Cost Center:

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551104 - VEHICLE MAINTENANCE CHARGE	136,174	99,947	-	99,947	-26.6%	99,947	-	99,947	-26.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	94,872	97,252	-	97,252	2.5%	97,252	-	97,252	2.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	335,197	335,197	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	70,313	42,836	-	42,836	-39.1%	42,836	-	42,836	-39.1%
55	551144 - VEHICLE MAINT - OVERHEAD	69,290	71,675	-	71,675	3.4%	71,675	-	71,675	3.4%
55	Interfund / Interdepartmental Charges	370,649	311,710	335,197	646,907	74.5%	311,710	-	311,710	-15.9%
61	611250 - TRANSFER TO GRANT FUND	971,763	971,763	-	971,763	0.0%	971,763	-	971,763	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	426,540	426,540	100.0%	-	-	-	n/m
61	Other Financing Uses	971,763	971,763	426,540	1,398,303	43.9%	971,763	-	971,763	0.0%
Grand Total		15,088,485	14,929,319	1,453,379	16,382,698	8.6%	14,923,706	-	14,923,706	-1.1%

DeKalb County, Georgia
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03900 - DISTRICT ATTORNEY
Cost Center: 03910 - DISTRICT ATTORNEY

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	6,756,322	6,730,815	359,578	7,090,393	4.9%	6,730,815	-	6,730,815	-0.4%
51	511102 - SALARIES - PART TIME	56,088	56,088	-	56,088	0.0%	56,088	-	56,088	0.0%
51	511199 - SALARIES - ADJUSTMENTS	403,432	455,000	193,818	648,818	60.8%	455,000	-	455,000	12.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,287,000	1,287,000	44,000	1,331,000	3.4%	1,287,000	-	1,287,000	0.0%
51	512200 - COUNTY MATCH - FICA	523,667	519,197	27,508	546,705	4.4%	519,197	-	519,197	-0.9%
51	512400 - COUNTY MATCH - PENSION	1,270,771	1,249,242	66,738	1,315,980	3.6%	1,249,242	-	1,249,242	-1.7%
51	512700 - WORKERS COMPENSATION	154,428	7,172	-	7,172	-95.4%	7,172	-	7,172	-95.4%
51	Personal Services and Employee Benefits	10,451,708	10,304,514	691,642	10,996,156	5.2%	10,304,514	-	10,304,514	-1.4%
52	521104 - TEMPORARY PERSONNEL SERVICES	43,603	43,603	-	43,603	0.0%	43,603	-	43,603	0.0%
52	521108 - INVESTIGATION SERVICES	80,000	80,000	-	80,000	0.0%	80,000	-	80,000	0.0%
52	521205 - LEGAL FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	139,897	139,897	-	139,897	0.0%	139,897	-	139,897	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,475	6,475	-	6,475	0.0%	862	-	862	-86.7%
52	522311 - RENTAL OF REAL ESTATE	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,056	5,056	-	5,056	0.0%	5,056	-	5,056	0.0%
52	523201 - POSTAGE	1,547	1,547	-	1,547	0.0%	1,547	-	1,547	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	31,212	31,212	-	31,212	0.0%	31,212	-	31,212	0.0%
52	523203 - TELEPHONE SERVICE	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,555	2,555	-	2,555	0.0%	2,555	-	2,555	0.0%
52	523206 - INTERNET SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523207 - TELEPHONE - WIRELESS	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523401 - PRINTING SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	480	480	-	480	0.0%	480	-	480	0.0%
52	523601 - DUES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523903 - GRAND JURORS EXPENSE	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523904 - WITNESS FEES	85,000	85,000	-	85,000	0.0%	85,000	-	85,000	0.0%
52	Purchased/ Contracted Services	819,825	819,825	-	819,825	0.0%	814,212	-	814,212	-0.7%
53	531101 - OPERATING SUPPLIES	116,446	116,446	-	116,446	0.0%	116,446	-	116,446	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	70,000	70,000	-	70,000	0.0%	70,000	-	70,000	0.0%

DeKalb County, Georgia
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 03900 - DISTRICT ATTORNEY
Cost Center: 03910 - DISTRICT ATTORNEY

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	188,146	188,146	-	188,146	0.0%	188,146	-	188,146	0.0%
54	542202 - COMPUTER SOFTWARE	6,699	6,699	-	6,699	0.0%	6,699	-	6,699	0.0%
54	Capital Outlays	6,699	6,699	-	6,699	0.0%	6,699	-	6,699	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	129,350	92,307	-	92,307	-28.6%	92,307	-	92,307	-28.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	86,235	88,968	-	88,968	3.2%	88,968	-	88,968	3.2%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	335,197	335,197	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	69,513	42,036	-	42,036	-39.5%	42,036	-	42,036	-39.5%
55	551144 - VEHICLE MAINT - OVERHEAD	62,530	65,575	-	65,575	4.9%	65,575	-	65,575	4.9%
55	Interfund / Interdepartmental Charges	347,628	288,886	335,197	624,083	79.5%	288,886	-	288,886	-16.9%
61	611250 - TRANSFER TO GRANT FUND	275,000	275,000	-	275,000	0.0%	275,000	-	275,000	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	426,540	426,540	100.0%	-	-	-	n/m
61	Other Financing Uses	275,000	275,000	426,540	701,540	155.1%	275,000	-	275,000	0.0%
Grand Total		12,089,006	11,883,070	1,453,379	13,336,449	10.3%	11,877,457	-	11,877,457	-1.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03900 - DISTRICT ATTORNEY

Cost Center: 03930 - DISTRICT ATTORNEY - VICTIM/WITNESS ASS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	476,973	455,195	-	455,195	-4.6%	455,195	-	455,195	-4.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	77,000	-	77,000	0.0%	77,000	-	77,000	0.0%
51	512200 - COUNTY MATCH - FICA	36,488	34,822	-	34,822	-4.6%	34,822	-	34,822	-4.6%
51	512400 - COUNTY MATCH - PENSION	88,551	84,485	-	84,485	-4.6%	84,485	-	84,485	-4.6%
51	Personal Services and Employee Benefits	679,012	651,502	-	651,502	-4.1%	651,502	-	651,502	-4.1%
52	523203 - TELEPHONE SERVICE	500	500	-	500	0.0%	500	-	500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	120	120	-	120	0.0%	120	-	120	0.0%
52	523401 - PRINTING SERVICES	320	320	-	320	0.0%	320	-	320	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523601 - DUES	700	700	-	700	0.0%	700	-	700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,500	10,500	-	10,500	0.0%	10,500	-	10,500	0.0%
52	Purchased/ Contracted Services	12,390	12,390	-	12,390	0.0%	12,390	-	12,390	0.0%
53	531101 - OPERATING SUPPLIES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	150	150	-	150	0.0%	150	-	150	0.0%
53	Supplies	2,150	2,150	-	2,150	0.0%	2,150	-	2,150	0.0%
54	542202 - COMPUTER SOFTWARE	7,194	7,194	-	7,194	0.0%	7,194	-	7,194	0.0%
54	Capital Outlays	7,194	7,194	-	7,194	0.0%	7,194	-	7,194	0.0%
61	611250 - TRANSFER TO GRANT FUND	696,763	696,763	-	696,763	0.0%	696,763	-	696,763	0.0%
61	Other Financing Uses	696,763	696,763	-	696,763	0.0%	696,763	-	696,763	0.0%
Grand Total		1,397,509	1,369,999	-	1,369,999	-2.0%	1,369,999	-	1,369,999	-2.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 03900 - DISTRICT ATTORNEY

Cost Center: 03940 - DISTRICT ATTORNEY - SOLICITOR JUVENILE C

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,065,193	1,125,036	-	1,125,036	5.6%	1,125,036	-	1,125,036	5.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	209,000	209,000	-	209,000	0.0%	209,000	-	209,000	0.0%
51	512200 - COUNTY MATCH - FICA	81,487	86,067	-	86,067	5.6%	86,067	-	86,067	5.6%
51	512400 - COUNTY MATCH - PENSION	197,710	208,808	-	208,808	5.6%	208,808	-	208,808	5.6%
51	Personal Services and Employee Benefits	1,553,390	1,628,911	-	1,628,911	4.9%	1,628,911	-	1,628,911	4.9%
52	521209 - OTHER PROFESSIONAL SERVICES	350	350	-	350	0.0%	350	-	350	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523203 - TELEPHONE SERVICE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	2,665	2,665	-	2,665	0.0%	2,665	-	2,665	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased/ Contracted Services	17,515	17,515	-	17,515	0.0%	17,515	-	17,515	0.0%
53	531101 - OPERATING SUPPLIES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	6,824	7,640	-	7,640	12.0%	7,640	-	7,640	12.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	8,637	8,284	-	8,284	-4.1%	8,284	-	8,284	-4.1%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	6,100	-	6,100	-9.8%	6,100	-	6,100	-9.8%
55	Interfund/ Interdepartmental Charges	23,021	22,824	-	22,824	-0.9%	22,824	-	22,824	-0.9%
Grand Total		1,600,926	1,676,250	-	1,676,250	4.7%	1,676,250	-	1,676,250	4.7%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04000 - CHILD ADVOCATES OFFICE

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,598,445	1,755,887	89,068	1,844,955	15.4%	1,755,887	-	1,755,887	9.8%
51	511199 - SALARIES - ADJUSTMENTS	33,085	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	286,000	308,000	-	308,000	7.7%	308,000	-	308,000	7.7%
51	512200 - COUNTY MATCH - FICA	122,280	134,289	6,814	141,103	15.4%	134,289	-	134,289	9.8%
51	512400 - COUNTY MATCH - PENSION	296,670	325,894	16,531	342,425	15.4%	325,894	-	325,894	9.9%
51	512700 - WORKERS COMPENSATION	1,897	1,324	-	1,324	-30.2%	1,324	-	1,324	-30.2%
51	Personal Services and Employee Benefits	2,338,377	2,525,394	112,413	2,637,807	12.8%	2,525,394	-	2,525,394	8.0%
52	521108 - INVESTIGATION SERVICES	3,009	3,009	-	3,009	0.0%	3,009	-	3,009	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	97,668	15,135	127,785	142,920	46.3%	15,135	55,055	70,190	-28.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	275	275	-	275	0.0%	275	-	275	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,800	4,800	-	4,800	0.0%	4,800	-	4,800	0.0%
52	523201 - POSTAGE	68	68	-	68	0.0%	68	-	68	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	7,245	7,245	-	7,245	0.0%	7,245	-	7,245	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523206 - INTERNET SERVICES	5,400	5,400	-	5,400	0.0%	5,400	-	5,400	0.0%
52	523207 - TELEPHONE - WIRELESS	13,751	13,751	-	13,751	0.0%	13,751	-	13,751	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVICE	407	407	-	407	0.0%	407	-	407	0.0%
52	523401 - PRINTING SERVICES	1,158	1,158	-	1,158	0.0%	1,158	-	1,158	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	48,847	48,847	-	48,847	0.0%	48,847	-	48,847	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523601 - DUES	4,898	4,898	6,465	11,363	132.0%	4,898	6,465	11,363	132.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,199	4,199	5,400	9,599	128.6%	4,199	5,400	9,599	128.6%
52	Purchased / Contracted Services	195,425	112,892	139,650	252,542	29.2%	112,892	66,920	179,812	-8.0%
53	531101 - OPERATING SUPPLIES	12,931	12,931	-	12,931	0.0%	12,931	-	12,931	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	8,138	8,138	-	8,138	0.0%	8,138	-	8,138	0.0%
53	Supplies	21,069	21,069	-	21,069	0.0%	21,069	-	21,069	0.0%
54	542201 - COMPUTER EQUIPMENT	4,093	4,093	-	4,093	0.0%	-	-	-	-100.0%
54	Capital Outlays	4,093	4,093	-	4,093	0.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,014	659	-	659	-35.0%	659	-	659	-35.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,745	2,745	-	2,745	0.0%	2,745	-	2,745	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551141 - VEHICLE MAINT - FUEL	626	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund / Interdepartmental Charges	6,275	5,129	-	5,129	-18.3%	5,129	-	5,129	-18.3%
Grand Total		2,565,239	2,668,577	252,063	2,920,640	13.9%	2,664,484	66,920	2,731,404	6.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04000 - CHILD ADVOCATES OFFICE

Cost Center: 04010 - CHILD ADVOCATES OFFICE

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,598,445	1,755,887	89,068	1,844,955	15.4%	1,755,887	-	1,755,887	9.8%
51	511199 - SALARIES - ADJUSTMENTS	33,085	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	286,000	308,000	-	308,000	7.7%	308,000	-	308,000	7.7%
51	512200 - COUNTY MATCH - FICA	122,280	134,289	6,814	141,103	15.4%	134,289	-	134,289	9.8%
51	512400 - COUNTY MATCH - PENSION	296,670	325,894	16,531	342,425	15.4%	325,894	-	325,894	9.9%
51	512700 - WORKERS COMPENSATION	1,897	1,324	-	1,324	-30.2%	1,324	-	1,324	-30.2%
51	Personal Services and Employee Benefits	2,338,377	2,525,394	112,413	2,637,807	12.8%	2,525,394	-	2,525,394	8.0%
52	521108 - INVESTIGATION SERVICES	3,009	3,009	-	3,009	0.0%	3,009	-	3,009	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	97,668	15,135	127,785	142,920	46.3%	15,135	55,055	70,190	-28.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	275	275	-	275	0.0%	275	-	275	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,800	4,800	-	4,800	0.0%	4,800	-	4,800	0.0%
52	523201 - POSTAGE	68	68	-	68	0.0%	68	-	68	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	7,245	7,245	-	7,245	0.0%	7,245	-	7,245	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523206 - INTERNET SERVICES	5,400	5,400	-	5,400	0.0%	5,400	-	5,400	0.0%
52	523207 - TELEPHONE - WIRELESS	13,751	13,751	-	13,751	0.0%	13,751	-	13,751	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	407	407	-	407	0.0%	407	-	407	0.0%
52	523401 - PRINTING SERVICES	1,158	1,158	-	1,158	0.0%	1,158	-	1,158	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	48,847	48,847	-	48,847	0.0%	48,847	-	48,847	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523601 - DUES	4,898	4,898	6,465	11,363	132.0%	4,898	6,465	11,363	132.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,199	4,199	5,400	9,599	128.6%	4,199	5,400	9,599	128.6%
52	Purchased / Contracted Services	195,425	112,892	139,650	252,542	29.2%	112,892	66,920	179,812	-8.0%
53	531101 - OPERATING SUPPLIES	12,931	12,931	-	12,931	0.0%	12,931	-	12,931	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	8,138	8,138	-	8,138	0.0%	8,138	-	8,138	0.0%
53	Supplies	21,069	21,069	-	21,069	0.0%	21,069	-	21,069	0.0%
54	542201 - COMPUTER EQUIPMENT	4,093	4,093	-	4,093	0.0%	-	-	-	-100.0%
54	Capital Outlays	4,093	4,093	-	4,093	0.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,014	659	-	659	-35.0%	659	-	659	-35.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,745	2,745	-	2,745	0.0%	2,745	-	2,745	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551141 - VEHICLE MAINT - FUEL	626	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04000 - CHILD ADVOCATES OFFICE

Cost Center: 04010 - CHILD ADVOCATES OFFICE

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund / Interdepartmental Charges	6,275	5,129	-	5,129	-18.3%	5,129	-	5,129	-18.3%
Grand Total		2,565,239	2,668,577	252,063	2,920,640	13.9%	2,664,484	66,920	2,731,404	6.5%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04100 - PROBATE COURT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,029,258	1,177,248	-	1,177,248	14.4%	1,083,007	126,868	1,209,875	17.5%
51	511199 - SALARIES - ADJUSTMENTS	31,040	10,903	-	10,903	-64.9%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	264,000	-	264,000	4.3%	253,000	18,334	271,334	7.2%
51	512200 - COUNTY MATCH - FICA	79,889	88,740	-	88,740	11.1%	80,697	9,705	90,402	13.2%
51	512400 - COUNTY MATCH - PENSION	197,388	272,514	-	272,514	38.1%	201,006	23,547	224,553	13.8%
51	Personal Services and Employee Benefits	1,590,575	1,813,405	-	1,813,405	14.0%	1,617,710	178,454	1,796,164	12.9%
52	521205 - LEGAL FEES	43,400	50,000	-	50,000	15.2%	43,400	-	43,400	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	48,000	3,000	-	3,000	-93.8%	-	3,000	3,000	-93.8%
52	522321 - RENTAL OF EQUIPMENT	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	523201 - POSTAGE	2,200	1,500	-	1,500	-31.8%	2,200	-	2,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	10,238	8,000	-	8,000	-21.9%	10,238	-	10,238	0.0%
52	523203 - TELEPHONE SERVICE	4,200	4,200	-	4,200	0.0%	4,200	-	4,200	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	566	566	-	566	0.0%	566	-	566	0.0%
52	523206 - INTERNET SERVICES	2,629	2,629	-	2,629	0.0%	2,629	-	2,629	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,145	1,700	-	1,700	-20.7%	2,145	-	2,145	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,750	9,750	-	9,750	0.0%	9,750	-	9,750	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,900	2,900	-	2,900	0.0%	2,900	-	2,900	0.0%
52	Purchased / Contracted Services	149,028	107,245	-	107,245	-28.0%	101,028	3,000	104,028	-30.2%
53	531101 - OPERATING SUPPLIES	26,450	26,450	-	26,450	0.0%	26,450	-	26,450	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	Supplies	32,450	32,450	-	32,450	0.0%	32,450	-	32,450	0.0%
54	542201 - COMPUTER EQUIPMENT	7,000	18,000	-	18,000	157.1%	13,000	6,000	19,000	171.4%
54	542202 - COMPUTER SOFTWARE	-	48,000	-	48,000	100.0%	-	-	-	n/m
54	Capital Outlays	7,000	66,000	-	66,000	842.9%	13,000	6,000	19,000	171.4%
57	573005 - INSURANCE - OTHER THAN GROUP	7,000	2,000	-	2,000	-71.4%	1,000	-	1,000	-85.7%
57	Other Costs	7,000	2,000	-	2,000	-71.4%	1,000	-	1,000	-85.7%
Grand Total		1,786,053	2,021,100	-	2,021,100	13.2%	1,765,188	187,454	1,952,642	9.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04100 - PROBATE COURT
Cost Center: 04110 - PROBATE COURT

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,029,258	1,177,248	-	1,177,248	14.4%	1,083,007	126,868	1,209,875	17.5%
51	511199 - SALARIES - ADJUSTMENTS	31,040	10,903	-	10,903	-64.9%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	264,000	-	264,000	4.3%	253,000	18,334	271,334	7.2%
51	512200 - COUNTY MATCH - FICA	79,889	88,740	-	88,740	11.1%	80,697	9,705	90,402	13.2%
51	512400 - COUNTY MATCH - PENSION	197,388	272,514	-	272,514	38.1%	201,006	23,547	224,553	13.8%
51	Personal Services and Employee Benefits	1,590,575	1,813,405	-	1,813,405	14.0%	1,617,710	178,454	1,796,164	12.9%
52	521205 - LEGAL FEES	43,400	50,000	-	50,000	15.2%	43,400	-	43,400	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	48,000	3,000	-	3,000	-93.8%	-	3,000	3,000	-93.8%
52	522321 - RENTAL OF EQUIPMENT	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	523201 - POSTAGE	2,200	1,500	-	1,500	-31.8%	2,200	-	2,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	10,238	8,000	-	8,000	-21.9%	10,238	-	10,238	0.0%
52	523203 - TELEPHONE SERVICE	4,200	4,200	-	4,200	0.0%	4,200	-	4,200	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	566	566	-	566	0.0%	566	-	566	0.0%
52	523206 - INTERNET SERVICES	2,629	2,629	-	2,629	0.0%	2,629	-	2,629	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,145	1,700	-	1,700	-20.7%	2,145	-	2,145	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,750	9,750	-	9,750	0.0%	9,750	-	9,750	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,900	2,900	-	2,900	0.0%	2,900	-	2,900	0.0%
52	Purchased / Contracted Services	149,028	107,245	-	107,245	-28.0%	101,028	3,000	104,028	-30.2%
53	531101 - OPERATING SUPPLIES	26,450	26,450	-	26,450	0.0%	26,450	-	26,450	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	Supplies	32,450	32,450	-	32,450	0.0%	32,450	-	32,450	0.0%
54	542201 - COMPUTER EQUIPMENT	7,000	18,000	-	18,000	157.1%	13,000	6,000	19,000	171.4%
54	542202 - COMPUTER SOFTWARE	-	48,000	-	48,000	100.0%	-	-	-	n/m
54	Capital Outlays	7,000	66,000	-	66,000	842.9%	13,000	6,000	19,000	171.4%
57	573005 - INSURANCE - OTHER THAN GROUP	7,000	2,000	-	2,000	-71.4%	1,000	-	1,000	-85.7%
57	Other Costs	7,000	2,000	-	2,000	-71.4%	1,000	-	1,000	-85.7%
Grand Total		1,786,053	2,021,100	-	2,021,100	13.2%	1,765,188	187,454	1,952,642	9.3%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04200 - ANIMAL SERVICES

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	774,896	870,639	42,001	912,640	17.8%	870,639	(46,193)	824,446	6.4%
51	511199 - SALARIES - ADJUSTMENTS	64,502	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	85,000	70,000	-	70,000	-17.6%	70,000	-	70,000	-17.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	249,400	242,000	44,000	286,000	14.7%	242,000	-	242,000	-3.0%
51	512200 - COUNTY MATCH - FICA	60,896	73,105	3,213	76,318	25.3%	73,105	(3,534)	69,571	14.2%
51	512400 - COUNTY MATCH - PENSION	147,832	161,593	7,795	169,388	14.6%	161,593	(8,574)	153,019	3.5%
51	Personal Services and Employee Benefits	1,382,526	1,417,337	97,009	1,514,346	9.5%	1,417,337	(58,301)	1,359,036	-1.7%
52	521201 - MEDICAL SERVICES	7,000	7,500	500	8,000	14.3%	7,500	-	7,500	7.1%
52	521209 - OTHER PROFESSIONAL SERVICES	2,029,250	2,029,250	20,000	2,049,250	1.0%	2,029,250	20,000	2,049,250	1.0%
52	522321 - RENTAL OF EQUIPMENT	111,447	70,206	-	70,206	-37.0%	70,206	-	70,206	-37.0%
52	523203 - TELEPHONE SERVICE	5,742	5,742	-	5,742	0.0%	5,742	-	5,742	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	400	-	400	300.0%	400	-	400	300.0%
52	523206 - INTERNET SERVICES	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
52	523207 - TELEPHONE - WIRELESS	8,260	8,260	-	8,260	0.0%	8,260	-	8,260	0.0%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,800	8,400	-	8,400	7.7%	8,400	-	8,400	7.7%
52	Purchased / Contracted Services	2,171,749	2,131,908	20,500	2,152,408	-0.9%	2,131,908	20,000	2,151,908	-0.9%
53	531101 - OPERATING SUPPLIES	41,954	58,965	3,000	61,965	47.7%	38,965	-	38,965	-7.1%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
53	531107 - UNIFORMS & CLOTHING	6,365	6,365	7,625	13,990	119.8%	6,365	-	6,365	0.0%
53	531199 - FREIGHT	800	800	-	800	0.0%	800	-	800	0.0%
53	531220 - NATURAL GAS	37,520	37,520	-	37,520	0.0%	27,520	-	27,520	-26.7%
53	531230 - ELECTRICITY	59,714	59,714	70,286	130,000	117.7%	59,714	-	59,714	0.0%
53	531271 - DIESEL FUEL	43,340	30,000	-	30,000	-30.8%	30,000	-	30,000	-30.8%
53	531301 - FOOD & GROCERIES	3,096	3,300	-	3,300	6.6%	3,300	-	3,300	6.6%
53	531601 - TOOLS & SMALL EQUIPMENT	14,878	23,925	17,500	41,425	178.4%	17,446	-	17,446	17.3%
53	Supplies	208,667	221,089	98,411	319,500	53.1%	184,610	-	184,610	-11.5%
54	542201 - COMPUTER EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
54	Capital Outlays	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	92,086	78,715	5,000	83,715	-9.1%	78,715	-	78,715	-14.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	95,582	92,479	-	92,479	-3.2%	92,479	-	92,479	-3.2%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	308,090	308,090	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	3,400	32,059	10,000	42,059	1137.0%	32,059	-	32,059	842.9%
55	551144 - VEHICLE MAINT - OVERHEAD	28,730	25,925	-	25,925	-9.8%	25,925	-	25,925	-9.8%
55	Interfund / Interdepartmental Charges	219,798	229,178	323,090	552,268	151.3%	229,178	-	229,178	4.3%
61	611274 - TRANSFER TO POLICE SERVICES	-	-	-	-	n/m	-	159,081	159,081	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 04200 - ANIMAL SERVICES

Cost Center:		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
61	611350 - TRANSFER TO CIP FUND	-	-	7,016,025	7,016,025	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	7,016,025	7,016,025	100.0%	-	159,081	159,081	100.0%
Grand Total		3,982,740	4,001,512	7,555,035	11,556,547	190.2%	3,965,033	120,780	4,085,813	2.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04200 - ANIMAL SERVICES
Cost Center: 04210 - ANIMAL SERVICES

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	774,896	870,639	42,001	912,640	17.8%	870,639	(46,193)	824,446	6.4%
51	511199 - SALARIES - ADJUSTMENTS	64,502	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	85,000	70,000	-	70,000	-17.6%	70,000	-	70,000	-17.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	249,400	242,000	44,000	286,000	14.7%	242,000	-	242,000	-3.0%
51	512200 - COUNTY MATCH - FICA	60,896	73,105	3,213	76,318	25.3%	73,105	(3,534)	69,571	14.2%
51	512400 - COUNTY MATCH - PENSION	147,832	161,593	7,795	169,388	14.6%	161,593	(8,574)	153,019	3.5%
51	Personal Services and Employee Benefits	1,382,526	1,417,337	97,009	1,514,346	9.5%	1,417,337	(58,301)	1,359,036	-1.7%
52	521201 - MEDICAL SERVICES	7,000	7,500	500	8,000	14.3%	7,500	-	7,500	7.1%
52	521209 - OTHER PROFESSIONAL SERVICES	2,029,250	2,029,250	20,000	2,049,250	1.0%	2,029,250	20,000	2,049,250	1.0%
52	522321 - RENTAL OF EQUIPMENT	111,447	70,206	-	70,206	-37.0%	70,206	-	70,206	-37.0%
52	523203 - TELEPHONE SERVICE	5,742	5,742	-	5,742	0.0%	5,742	-	5,742	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	400	-	400	300.0%	400	-	400	300.0%
52	523206 - INTERNET SERVICES	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
52	523207 - TELEPHONE - WIRELESS	8,260	8,260	-	8,260	0.0%	8,260	-	8,260	0.0%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,800	8,400	-	8,400	7.7%	8,400	-	8,400	7.7%
52	Purchased/ Contracted Services	2,171,749	2,131,908	20,500	2,152,408	-0.9%	2,131,908	20,000	2,151,908	-0.9%
53	531101 - OPERATING SUPPLIES	41,954	58,965	3,000	61,965	47.7%	38,965	-	38,965	-7.1%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
53	531107 - UNIFORMS & CLOTHING	6,365	6,365	7,625	13,990	119.8%	6,365	-	6,365	0.0%
53	531199 - FREIGHT	800	800	-	800	0.0%	800	-	800	0.0%
53	531220 - NATURAL GAS	37,520	37,520	-	37,520	0.0%	27,520	-	27,520	-26.7%
53	531230 - ELECTRICITY	59,714	59,714	70,286	130,000	117.7%	59,714	-	59,714	0.0%
53	531271 - DIESEL FUEL	43,340	30,000	-	30,000	-30.8%	30,000	-	30,000	-30.8%
53	531301 - FOOD & GROCERIES	3,096	3,300	-	3,300	6.6%	3,300	-	3,300	6.6%
53	531601 - TOOLS & SMALL EQUIPMENT	14,878	23,925	17,500	41,425	178.4%	17,446	-	17,446	17.3%
53	Supplies	208,667	221,089	98,411	319,500	53.1%	184,610	-	184,610	-11.5%
54	542201 - COMPUTER EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
54	Capital Outlays	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	92,086	78,715	5,000	83,715	-9.1%	78,715	-	78,715	-14.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	95,582	92,479	-	92,479	-3.2%	92,479	-	92,479	-3.2%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	308,090	308,090	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	3,400	32,059	10,000	42,059	1137.0%	32,059	-	32,059	842.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04200 - ANIMAL SERVICES
Cost Center: 04210 - ANIMAL SERVICES

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	28,730	25,925	-	25,925	-9.8%	25,925	-	25,925	-9.8%
55	Interfund / Interdepartmental Charges	219,798	229,178	323,090	552,268	151.3%	229,178	-	229,178	4.3%
61	611274 - TRANSFER TO POLICE SERVICES	-	-	-	-	n/m	-	159,081	159,081	100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	7,016,025	7,016,025	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	7,016,025	7,016,025	100.0%	-	159,081	159,081	100.0%
Grand Total		3,982,740	4,001,512	7,555,035	11,556,547	190.2%	3,965,033	120,780	4,085,813	2.6%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04300 - MEDICAL EXAMINER

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	874,403	876,755	67,277	944,032	8.0%	876,755	-	876,755	0.3%
51	511199 - SALARIES - ADJUSTMENTS	28,918	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	-	-	20,000	20,000	100.0%	-	9,289	9,289	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	176,000	176,000	11,000	187,000	6.3%	176,000	-	176,000	0.0%
51	512200 - COUNTY MATCH - FICA	66,360	67,071	6,677	73,748	11.1%	67,071	711	67,782	2.1%
51	512400 - COUNTY MATCH - PENSION	160,999	162,725	12,487	175,212	8.8%	162,725	-	162,725	1.1%
51	512700 - WORKERS COMPENSATION	1,236	10,351	-	10,351	737.5%	10,351	-	10,351	737.5%
51	Personal Services and Employee Benefits	1,307,916	1,292,902	117,441	1,410,343	7.8%	1,292,902	10,000	1,302,902	-0.4%
52	521108 - INVESTIGATION SERVICES	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	521201 - MEDICAL SERVICES	840,000	800,000	-	800,000	-4.8%	800,000	-	800,000	-4.8%
52	521209 - OTHER PROFESSIONAL SERVICES	40,000	40,000	1,400	41,400	3.5%	41,400	-	41,400	3.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	24,409	24,409	-	24,409	0.0%	22,909	-	22,909	-6.1%
52	522321 - RENTAL OF EQUIPMENT	6,042	6,042	-	6,042	0.0%	6,042	-	6,042	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	530	530	-	530	0.0%	530	-	530	0.0%
52	523206 - INTERNET SERVICES	2,726	2,726	-	2,726	0.0%	2,726	-	2,726	0.0%
52	523207 - TELEPHONE - WIRELESS	12,234	12,234	-	12,234	0.0%	12,234	-	12,234	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	7,500	7,500	100.0%	-	-	-	n/m
52	523909 - OTHER MISCELLANEOUS CHARGES	45,974	45,974	-	45,974	0.0%	39,574	-	39,574	-13.9%
52	Purchased / Contracted Services	995,915	955,915	8,900	964,815	-3.1%	949,415	-	949,415	-4.7%
53	531101 - OPERATING SUPPLIES	48,979	48,979	-	48,979	0.0%	53,979	-	53,979	10.2%
53	531106 - DRUGS & MEDICAL SUPPLIES	10,000	10,000	-	10,000	0.0%	11,500	-	11,500	15.0%
53	531107 - UNIFORMS & CLOTHING	4,453	4,453	-	4,453	0.0%	4,453	-	4,453	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,179	8,179	-	8,179	0.0%	8,179	-	8,179	0.0%
53	531220 - NATURAL GAS	8,920	8,920	-	8,920	0.0%	8,920	-	8,920	0.0%
53	531230 - ELECTRICITY	46,885	46,885	-	46,885	0.0%	46,885	-	46,885	0.0%
53	Supplies	127,416	127,416	-	127,416	0.0%	133,916	-	133,916	5.1%
54	542201 - COMPUTER EQUIPMENT	-	-	37,172	37,172	100.0%	-	-	-	n/m
54	542301 - MACHINERY > \$5,000	-	-	61,000	61,000	100.0%	-	20,000	20,000	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	28,300	28,300	-	28,300	0.0%	28,300	-	28,300	0.0%
54	Capital Outlays	28,300	28,300	98,172	126,472	346.9%	28,300	20,000	48,300	70.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	38,507	27,592	2,400	29,992	-22.1%	27,592	-	27,592	-28.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	46,740	51,114	35,405	86,519	85.1%	51,114	-	51,114	9.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	76,684	76,684	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	3,200	12,753	400	13,153	311.0%	12,753	-	12,753	298.5%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 04300 - MEDICAL EXAMINER

Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	23,660	24,400	-	24,400	3.1%	24,400	-	24,400	3.1%
55	Interfund / Interdepartmental Charges	112,107	115,859	114,889	230,748	105.8%	115,859	-	115,859	3.3%
61	611350 - TRANSFER TO CIP FUND	-	-	102,000	102,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	102,000	102,000	100.0%	-	-	-	n/m
Grand Total		2,571,654	2,520,392	441,402	2,961,794	15.2%	2,520,392	30,000	2,550,392	-0.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04300 - MEDICAL EXAMINER
Cost Center: 04310 - MEDICAL EXAMINER

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	874,403	876,755	67,277	944,032	8.0%	876,755	-	876,755	0.3%
51	511199 - SALARIES - ADJUSTMENTS	28,918	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	-	-	20,000	20,000	100.0%	-	9,289	9,289	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	176,000	176,000	11,000	187,000	6.3%	176,000	-	176,000	0.0%
51	512200 - COUNTY MATCH - FICA	66,360	67,071	6,677	73,748	11.1%	67,071	711	67,782	2.1%
51	512400 - COUNTY MATCH - PENSION	160,999	162,725	12,487	175,212	8.8%	162,725	-	162,725	1.1%
51	512700 - WORKERS COMPENSATION	1,236	10,351	-	10,351	737.5%	10,351	-	10,351	737.5%
51	Personal Services and Employee Benefits	1,307,916	1,292,902	117,441	1,410,343	7.8%	1,292,902	10,000	1,302,902	-0.4%
52	521108 - INVESTIGATION SERVICES	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	521201 - MEDICAL SERVICES	840,000	800,000	-	800,000	-4.8%	800,000	-	800,000	-4.8%
52	521209 - OTHER PROFESSIONAL SERVICES	40,000	40,000	1,400	41,400	3.5%	41,400	-	41,400	3.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	24,409	24,409	-	24,409	0.0%	22,909	-	22,909	-6.1%
52	522321 - RENTAL OF EQUIPMENT	6,042	6,042	-	6,042	0.0%	6,042	-	6,042	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	530	530	-	530	0.0%	530	-	530	0.0%
52	523206 - INTERNET SERVICES	2,726	2,726	-	2,726	0.0%	2,726	-	2,726	0.0%
52	523207 - TELEPHONE - WIRELESS	12,234	12,234	-	12,234	0.0%	12,234	-	12,234	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	7,500	7,500	100.0%	-	-	-	n/m
52	523909 - OTHER MISCELLANEOUS CHARGES	45,974	45,974	-	45,974	0.0%	39,574	-	39,574	-13.9%
52	Purchased/ Contracted Services	995,915	955,915	8,900	964,815	-3.1%	949,415	-	949,415	-4.7%
53	531101 - OPERATING SUPPLIES	48,979	48,979	-	48,979	0.0%	53,979	-	53,979	10.2%
53	531106 - DRUGS & MEDICAL SUPPLIES	10,000	10,000	-	10,000	0.0%	11,500	-	11,500	15.0%
53	531107 - UNIFORMS & CLOTHING	4,453	4,453	-	4,453	0.0%	4,453	-	4,453	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,179	8,179	-	8,179	0.0%	8,179	-	8,179	0.0%
53	531220 - NATURAL GAS	8,920	8,920	-	8,920	0.0%	8,920	-	8,920	0.0%
53	531230 - ELECTRICITY	46,885	46,885	-	46,885	0.0%	46,885	-	46,885	0.0%
53	Supplies	127,416	127,416	-	127,416	0.0%	133,916	-	133,916	5.1%
54	542201 - COMPUTER EQUIPMENT	-	-	37,172	37,172	100.0%	-	-	-	n/m
54	542301 - MACHINERY > \$5,000	-	-	61,000	61,000	100.0%	-	20,000	20,000	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	28,300	28,300	-	28,300	0.0%	28,300	-	28,300	0.0%
54	Capital Outlays	28,300	28,300	98,172	126,472	346.9%	28,300	20,000	48,300	70.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	38,507	27,592	2,400	29,992	-22.1%	27,592	-	27,592	-28.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04300 - MEDICAL EXAMINER

Cost Center: 04310 - MEDICAL EXAMINER

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551105 - VEHICLE REPLACEMENT CHARGE	46,740	51,114	35,405	86,519	85.1%	51,114	-	51,114	9.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	76,684	76,684	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	3,200	12,753	400	13,153	311.0%	12,753	-	12,753	298.5%
55	551144 - VEHICLE MAINT - OVERHEAD	23,660	24,400	-	24,400	3.1%	24,400	-	24,400	3.1%
55	Interfund / Interdepartmental Charges	112,107	115,859	114,889	230,748	105.8%	115,859	-	115,859	3.3%
61	611350 - TRANSFER TO CIP FUND	-	-	102,000	102,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	102,000	102,000	100.0%	-	-	-	n/m
Grand Total		2,571,654	2,520,392	441,402	2,961,794	15.2%	2,520,392	30,000	2,550,392	-0.8%

DeKalb County, Georgia
 2017 Budget Reports By Department
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND

Department: 04400 - EMERGENCY MANAGEMENT (DEMA)

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	13,097	58,649	52,670	111,319	750.0%	58,649	-	58,649	347.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	5,500	11,000	14,667	25,667	366.7%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	1,930	4,487	4,029	8,516	341.2%	4,487	-	4,487	132.5%
51	512400 - COUNTY MATCH - PENSION	4,706	10,885	9,776	20,661	339.0%	10,885	-	10,885	131.3%
51	Personal Services and Employee Benefits	25,233	85,021	81,142	166,163	558.5%	85,021	-	85,021	236.9%
52	521209 - OTHER PROFESSIONAL SERVICES	31,000	8,780	22,000	30,780	-0.7%	8,780	22,000	30,780	-0.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	12,000	41,800	56,000	97,800	715.0%	41,800	56,000	97,800	715.0%
52	523206 - INTERNET SERVICES	3,559	7,300	-	7,300	105.1%	7,300	-	7,300	105.1%
52	523207 - TELEPHONE - WIRELESS	1,853	1,853	-	1,853	0.0%	1,853	-	1,853	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	60,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,500	12,000	-	12,000	700.0%	12,000	-	12,000	700.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,200	13,156	24,044	37,200	264.7%	13,156	-	13,156	29.0%
52	Purchased / Contracted Services	120,112	84,889	102,044	186,933	55.6%	84,889	78,000	162,889	35.6%
53	531101 - OPERATING SUPPLIES	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
53	531107 - UNIFORMS & CLOTHING	4,600	9,600	-	9,600	108.7%	9,600	-	9,600	108.7%
53	531600 - SMALL EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
53	Supplies	13,600	19,800	-	19,800	45.6%	19,800	-	19,800	45.6%
54	542201 - COMPUTER EQUIPMENT	14,000	14,000	10,000	24,000	71.4%	14,000	-	14,000	0.0%
54	542202 - COMPUTER SOFTWARE	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%
54	Capital Outlays	14,000	22,000	10,000	32,000	128.6%	22,000	-	22,000	57.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	16,800	16,800	100.0%	-	16,800	16,800	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	4,000	4,000	100.0%	-	4,000	4,000	100.0%
55	Interfund / Interdepartmental Charges	-	-	20,800	20,800	100.0%	-	20,800	20,800	100.0%
61	611250 - TRANSFER TO GRANT FUND	122,500	108,000	2,500	110,500	-9.8%	108,000	2,500	110,500	-9.8%
61	Other Financing Uses	122,500	108,000	2,500	110,500	-9.8%	108,000	2,500	110,500	-9.8%
Grand Total		295,445	319,710	216,486	536,196	81.5%	319,710	101,300	421,010	42.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Fund: 100 - GENERAL FUND

Department: 04400 - EMERGENCY MANAGEMENT (DEMA)

Cost Center: 04410 - EMERGENCY MANAGEMENT (DEMA)

Cls ObjectCode		Department Request					CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16	
51	511101 - SALARIES	13,097	58,649	52,670	111,319	750.0%	58,649	-	58,649	347.8%	
51	512100 - COUNTY MATCH - GROUP INSURANCE	5,500	11,000	14,667	25,667	366.7%	11,000	-	11,000	100.0%	
51	512200 - COUNTY MATCH - FICA	1,930	4,487	4,029	8,516	341.2%	4,487	-	4,487	132.5%	
51	512400 - COUNTY MATCH - PENSION	4,706	10,885	9,776	20,661	339.0%	10,885	-	10,885	131.3%	
51	Personal Services and Employee Benefits	25,233	85,021	81,142	166,163	558.5%	85,021	-	85,021	236.9%	
52	521209 - OTHER PROFESSIONAL SERVICES	31,000	8,780	22,000	30,780	-0.7%	8,780	22,000	30,780	-0.7%	
52	522201 - MAINTENANCE & REPAIR SERVICES	12,000	41,800	56,000	97,800	715.0%	41,800	56,000	97,800	715.0%	
52	523206 - INTERNET SERVICES	3,559	7,300	-	7,300	105.1%	7,300	-	7,300	105.1%	
52	523207 - TELEPHONE - WIRELESS	1,853	1,853	-	1,853	0.0%	1,853	-	1,853	0.0%	
52	523209 - OTHER TELECOMMUNICATION SERVIC	60,000	-	-	-	-100.0%	-	-	-	-100.0%	
52	523601 - DUES	1,500	12,000	-	12,000	700.0%	12,000	-	12,000	700.0%	
52	523701 - TRAINING & CONFERENCE FEES - E	10,200	13,156	24,044	37,200	264.7%	13,156	-	13,156	29.0%	
52	Purchased/ Contracted Services	120,112	84,889	102,044	186,933	55.6%	84,889	78,000	162,889	35.6%	
53	531101 - OPERATING SUPPLIES	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%	
53	531107 - UNIFORMS & CLOTHING	4,600	9,600	-	9,600	108.7%	9,600	-	9,600	108.7%	
53	531600 - SMALL EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%	
53	Supplies	13,600	19,800	-	19,800	45.6%	19,800	-	19,800	45.6%	
54	542201 - COMPUTER EQUIPMENT	14,000	14,000	10,000	24,000	71.4%	14,000	-	14,000	0.0%	
54	542202 - COMPUTER SOFTWARE	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%	
54	Capital Outlays	14,000	22,000	10,000	32,000	128.6%	22,000	-	22,000	57.1%	
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	16,800	16,800	100.0%	-	16,800	16,800	100.0%	
55	551107 - VEHICLE INSURANCE CHARGE	-	-	4,000	4,000	100.0%	-	4,000	4,000	100.0%	
55	Interfund/ Interdepartmental Charges	-	-	20,800	20,800	100.0%	-	20,800	20,800	100.0%	
61	611250 - TRANSFER TO GRANT FUND	122,500	108,000	2,500	110,500	-9.8%	108,000	2,500	110,500	-9.8%	
61	Other Financing Uses	122,500	108,000	2,500	110,500	-9.8%	108,000	2,500	110,500	-9.8%	
Grand Total		295,445	319,710	216,486	536,196	81.5%	319,710	101,300	421,010	42.5%	

DeKalb County, Georgia
2017 Budget Reports By Department
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04500 - PUBLIC DEFENDER

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	5,679,017	5,696,374	68,114	5,764,488	1.5%	6,095,604	-	6,095,604	7.3%
51	511199 - SALARIES - ADJUSTMENTS	158,427	524,836	-	524,836	231.3%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	903,833	935,000	9,167	944,167	4.5%	913,000	-	913,000	1.0%
51	512200 - COUNTY MATCH - FICA	432,217	432,648	5,211	437,859	1.3%	423,040	-	423,040	-2.1%
51	512400 - COUNTY MATCH - PENSION	1,054,483	1,057,242	12,642	1,069,884	1.5%	1,033,930	-	1,033,930	-1.9%
51	512700 - WORKERS COMPENSATION	18,786	23,203	-	23,203	23.5%	23,203	-	23,203	23.5%
51	Personal Services and Employee Benefits	8,246,763	8,669,303	95,134	8,764,437	6.3%	8,488,777	-	8,488,777	2.9%
52	521106 - COURT REPORTER SERVICES	8,040	8,040	-	8,040	0.0%	8,040	-	8,040	0.0%
52	521108 - INVESTIGATION SERVICES	12,053	12,053	-	12,053	0.0%	12,053	-	12,053	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	58,569	58,569	-	58,569	0.0%	58,569	(13,051)	45,518	-22.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,294	7,294	-	7,294	0.0%	7,294	-	7,294	0.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	532,444	532,444	12,789	545,233	2.4%	532,444	(27,211)	505,233	-5.1%
52	522321 - RENTAL OF EQUIPMENT	15,578	15,578	-	15,578	0.0%	15,578	-	15,578	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,134	3,134	266	3,400	8.5%	3,134	-	3,134	0.0%
52	523203 - TELEPHONE SERVICE	31,408	31,408	-	31,408	0.0%	31,408	-	31,408	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,531	2,531	505	3,036	20.0%	2,531	-	2,531	0.0%
52	523206 - INTERNET SERVICES	15,187	15,187	-	15,187	0.0%	15,187	-	15,187	0.0%
52	523207 - TELEPHONE - WIRELESS	38,892	38,892	9,936	48,828	25.5%	38,892	-	38,892	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,760	3,760	-	3,760	0.0%	3,760	-	3,760	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,821	4,821	-	4,821	0.0%	4,821	-	4,821	0.0%
52	523601 - DUES	26,547	26,547	-	26,547	0.0%	26,547	-	26,547	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	20,814	20,814	-	20,814	0.0%	20,814	-	20,814	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,893	2,893	-	2,893	0.0%	2,893	-	2,893	0.0%
52	Purchased / Contracted Services	783,965	783,965	23,496	807,461	3.0%	783,965	(40,262)	743,703	-5.1%
53	531101 - OPERATING SUPPLIES	55,395	55,395	30,000	85,395	54.2%	55,395	(20,000)	35,395	-36.1%
53	531199 - FREIGHT	151	151	-	151	0.0%	151	-	151	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	61,891	61,891	-	61,891	0.0%	61,891	(15,000)	46,891	-24.2%
53	Supplies	117,437	117,437	30,000	147,437	25.5%	117,437	(35,000)	82,437	-29.8%
54	542201 - COMPUTER EQUIPMENT	-	-	11,820	11,820	100.0%	-	-	-	n/m
54	542202 - COMPUTER SOFTWARE	11,550	11,550	-	11,550	0.0%	11,550	-	11,550	0.0%
54	Capital Outlays	11,550	11,550	11,820	23,370	102.3%	11,550	-	11,550	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	34,079	21,195	-	21,195	-37.8%	21,195	-	21,195	-37.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	39,238	34,502	-	34,502	-12.1%	34,502	-	34,502	-12.1%
55	551107 - VEHICLE INSURANCE CHARGE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	27,040	27,450	-	27,450	1.5%	27,450	-	27,450	1.5%
55	Interfund / Interdepartmental Charges	103,957	86,747	-	86,747	-16.6%	86,747	-	86,747	-16.6%

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 Fund: 100 - GENERAL FUND
 Department: 04500 - PUBLIC DEFENDER

		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
Grand Total		9,263,672	9,669,002	160,450	9,829,452	6.1%	9,488,476	(75,262)	9,413,214	1.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04500 - PUBLIC DEFENDER
Cost Center: 04510 - PUBLIC DEFENDER

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,679,017	5,696,374	68,114	5,764,488	1.5%	6,095,604	-	6,095,604	7.3%
51	511199 - SALARIES - ADJUSTMENTS	158,427	524,836	-	524,836	231.3%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	903,833	935,000	9,167	944,167	4.5%	913,000	-	913,000	1.0%
51	512200 - COUNTY MATCH - FICA	432,217	432,648	5,211	437,859	1.3%	423,040	-	423,040	-2.1%
51	512400 - COUNTY MATCH - PENSION	1,054,483	1,057,242	12,642	1,069,884	1.5%	1,033,930	-	1,033,930	-1.9%
51	512700 - WORKERS COMPENSATION	18,786	23,203	-	23,203	23.5%	23,203	-	23,203	23.5%
51	Personal Services and Employee Benefits	8,246,763	8,669,303	95,134	8,764,437	6.3%	8,488,777	-	8,488,777	2.9%
52	521106 - COURT REPORTER SERVICES	8,040	8,040	-	8,040	0.0%	8,040	-	8,040	0.0%
52	521108 - INVESTIGATION SERVICES	12,053	12,053	-	12,053	0.0%	12,053	-	12,053	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	58,569	58,569	-	58,569	0.0%	58,569	(13,051)	45,518	-22.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,294	7,294	-	7,294	0.0%	7,294	-	7,294	0.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	532,444	532,444	12,789	545,233	2.4%	532,444	(27,211)	505,233	-5.1%
52	522321 - RENTAL OF EQUIPMENT	15,578	15,578	-	15,578	0.0%	15,578	-	15,578	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,134	3,134	266	3,400	8.5%	3,134	-	3,134	0.0%
52	523203 - TELEPHONE SERVICE	31,408	31,408	-	31,408	0.0%	31,408	-	31,408	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,531	2,531	505	3,036	20.0%	2,531	-	2,531	0.0%
52	523206 - INTERNET SERVICES	15,187	15,187	-	15,187	0.0%	15,187	-	15,187	0.0%
52	523207 - TELEPHONE - WIRELESS	38,892	38,892	9,936	48,828	25.5%	38,892	-	38,892	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,760	3,760	-	3,760	0.0%	3,760	-	3,760	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,821	4,821	-	4,821	0.0%	4,821	-	4,821	0.0%
52	523601 - DUES	26,547	26,547	-	26,547	0.0%	26,547	-	26,547	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	20,814	20,814	-	20,814	0.0%	20,814	-	20,814	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,893	2,893	-	2,893	0.0%	2,893	-	2,893	0.0%
52	Purchased / Contracted Services	783,965	783,965	23,496	807,461	3.0%	783,965	(40,262)	743,703	-5.1%
53	531101 - OPERATING SUPPLIES	55,395	55,395	30,000	85,395	54.2%	55,395	(20,000)	35,395	-36.1%
53	531199 - FREIGHT	151	151	-	151	0.0%	151	-	151	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	61,891	61,891	-	61,891	0.0%	61,891	(15,000)	46,891	-24.2%
53	Supplies	117,437	117,437	30,000	147,437	25.5%	117,437	(35,000)	82,437	-29.8%
54	542201 - COMPUTER EQUIPMENT	-	-	11,820	11,820	100.0%	-	-	-	n/m
54	542202 - COMPUTER SOFTWARE	11,550	11,550	-	11,550	0.0%	11,550	-	11,550	0.0%
54	Capital Outlays	11,550	11,550	11,820	23,370	102.3%	11,550	-	11,550	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	34,079	21,195	-	21,195	-37.8%	21,195	-	21,195	-37.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	39,238	34,502	-	34,502	-12.1%	34,502	-	34,502	-12.1%

DeKalb County, Georgia
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 Fund: 100 - GENERAL FUND
 Department: 04500 - PUBLIC DEFENDER
 Cost Center: 04510 - PUBLIC DEFENDER

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551107 - VEHICLE INSURANCE CHARGE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	27,040	27,450	-	27,450	1.5%	27,450	-	27,450	1.5%
55	Interfund / Interdepartmental Charges	103,957	86,747	-	86,747	-16.6%	86,747	-	86,747	-16.6%
Grand Total		9,263,672	9,669,002	160,450	9,829,452	6.1%	9,488,476	(75,262)	9,413,214	1.6%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	1,143,706	1,256,622	29,598	1,286,220	12.5%	1,256,622	-	1,256,622	9.9%
51	511199 - SALARIES - ADJUSTMENTS	103,009	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	264,000	7,333	271,333	7.2%	264,000	-	264,000	4.3%
51	512200 - COUNTY MATCH - FICA	86,424	93,683	2,264	95,947	11.0%	93,683	-	93,683	8.4%
51	512400 - COUNTY MATCH - PENSION	215,933	233,231	5,493	238,724	10.6%	233,231	-	233,231	8.0%
51	512700 - WORKERS COMPENSATION	60,331	13,561	-	13,561	-77.5%	13,561	-	13,561	-77.5%
51	Personal Services and Employee Benefits	1,862,403	1,881,097	44,688	1,925,785	3.4%	1,881,097	-	1,881,097	1.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	521105 - SECURITY SERVICES	398,000	398,000	-	398,000	0.0%	398,000	-	398,000	0.0%
52	521201 - MEDICAL SERVICES	800	1,260	-	1,260	57.5%	1,260	-	1,260	57.5%
52	521209 - OTHER PROFESSIONAL SERVICES	546,400	545,940	-	545,940	-0.1%	545,940	-	545,940	-0.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,426,938	4,285,208	-	4,285,208	-3.2%	4,318,431	(142,570)	4,175,861	-5.7%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	42,108	42,108	-	42,108	0.0%	42,108	-	42,108	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523205 - DATA LINE CHARGES	3,612	3,612	-	3,612	0.0%	3,612	-	3,612	0.0%
52	523206 - INTERNET SERVICES	52,100	2,100	-	2,100	-96.0%	2,100	-	2,100	-96.0%
52	523207 - TELEPHONE - WIRELESS	78,034	58,034	-	58,034	-25.6%	58,034	-	58,034	-25.6%
52	523601 - DUES	1,471	1,986	-	1,986	35.0%	1,986	-	1,986	35.0%
52	523701 - TRAINING & CONFERENCE FEES - E	53,004	50,004	-	50,004	-5.7%	50,004	-	50,004	-5.7%
52	Purchased/Contracted Services	5,806,867	5,392,652	-	5,392,652	-7.1%	5,425,875	(142,570)	5,283,305	-9.0%
53	531101 - OPERATING SUPPLIES	528,818	543,791	-	543,791	2.8%	543,791	(200,000)	343,791	-35.0%
53	531107 - UNIFORMS & CLOTHING	7,535	2,085	-	2,085	-72.3%	2,085	-	2,085	-72.3%
53	531199 - FREIGHT	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531230 - ELECTRICITY	5,328	7,077	-	7,077	32.8%	7,077	-	7,077	32.8%
53	531240 - PROPANE FUEL	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531270 - GASOLINE	90,000	75,000	-	75,000	-16.7%	75,000	-	75,000	-16.7%
53	531401 - BOOKS & SUBSCRIPTIONS	3,500	500	-	500	-85.7%	500	-	500	-85.7%
53	531601 - TOOLS & SMALL EQUIPMENT	228,000	401,780	-	401,780	76.2%	401,780	-	401,780	76.2%
53	Supplies	867,381	1,034,433	-	1,034,433	19.3%	1,034,433	(200,000)	834,433	-3.8%
54	542202 - COMPUTER SOFTWARE	3,400	7,200	-	7,200	111.8%	7,200	-	7,200	111.8%
54	Capital Outlays	3,400	7,200	-	7,200	111.8%	7,200	-	7,200	111.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	51,625	45,625	-	45,625	-11.6%	45,625	-	45,625	-11.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	115,031	113,349	-	113,349	-1.5%	113,349	-	113,349	-1.5%
55	551107 - VEHICLE INSURANCE CHARGE	4,000	27,684	-	27,684	592.1%	27,684	-	27,684	592.1%

DeKalb County, Georgia
 2017 Budget Reports By Department
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 Fund: 100 - GENERAL FUND
 Department: 04600 - POLICE

Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	33,800	28,975	-	28,975	-14.3%	28,975	-	28,975	-14.3%
55	Interfund / Interdepartmental Charges	204,456	215,633	-	215,633	5.5%	215,633	-	215,633	5.5%
Grand Total		8,744,507	8,531,015	44,688	8,575,703	-1.9%	8,564,238	(342,570)	8,221,668	-6.0%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04600 - POLICE

Cost Center: 04601 - POLICE - DIRECTORS OFFICE

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	226,235	235,435	-	235,435	4.1%	235,435	-	235,435	4.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	14,728	14,645	-	14,645	-0.6%	14,645	-	14,645	-0.6%
51	512400 - COUNTY MATCH - PENSION	41,989	43,697	-	43,697	4.1%	43,697	-	43,697	4.1%
51	Personal Services and Employee Benefits	304,952	315,777	-	315,777	3.5%	315,777	-	315,777	3.5%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	1,034	1,034	-	1,034	0.0%	1,034	-	1,034	0.0%
52	523601 - DUES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	27,000	24,000	-	24,000	-11.1%	24,000	-	24,000	-11.1%
52	Purchased / Contracted Services	29,274	26,274	-	26,274	-10.2%	26,274	-	26,274	-10.2%
53	531101 - OPERATING SUPPLIES	2,477	5,477	-	5,477	121.1%	5,477	-	5,477	121.1%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	Supplies	2,977	5,977	-	5,977	100.8%	5,977	-	5,977	100.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,039	642	-	642	-38.2%	642	-	642	-38.2%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund / Interdepartmental Charges	2,929	2,367	-	2,367	-19.2%	2,367	-	2,367	-19.2%
Grand Total		340,132	350,395	-	350,395	3.0%	350,395	-	350,395	3.0%

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Fund: 100 - GENERAL FUND
Department: 04600 - POLICE

Cost Center: 04602 - POLICE - ADMINSTRATIVE SERVICES		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	917,471	1,021,187	29,598	1,050,785	14.5%	1,021,187	-	1,021,187	11.3%
51	511199 - SALARIES - ADJUSTMENTS	103,009	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	231,000	242,000	7,333	249,333	7.9%	242,000	-	242,000	4.8%
51	512200 - COUNTY MATCH - FICA	71,696	79,038	2,264	81,302	13.4%	79,038	-	79,038	10.2%
51	512400 - COUNTY MATCH - PENSION	173,944	189,534	5,493	195,027	12.1%	189,534	-	189,534	9.0%
51	512700 - WORKERS COMPENSATION	1,662	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	1,498,782	1,551,759	44,688	1,596,447	6.5%	1,551,759	-	1,551,759	3.5%
52	521104 - TEMPORARY PERSONNEL SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	521105 - SECURITY SERVICES	398,000	398,000	-	398,000	0.0%	398,000	-	398,000	0.0%
52	521201 - MEDICAL SERVICES	800	1,260	-	1,260	57.5%	1,260	-	1,260	57.5%
52	521209 - OTHER PROFESSIONAL SERVICES	6,400	5,940	-	5,940	-7.2%	5,940	-	5,940	-7.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	973,562	1,083,562	-	1,083,562	11.3%	1,083,562	(142,570)	940,992	-3.3%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	6,216	6,216	-	6,216	0.0%	6,216	-	6,216	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523206 - INTERNET SERVICES	1,380	1,380	-	1,380	0.0%	1,380	-	1,380	0.0%
52	523207 - TELEPHONE - WIRELESS	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
52	523601 - DUES	471	986	-	986	109.3%	986	-	986	109.3%
52	523701 - TRAINING & CONFERENCE FEES - E	26,004	26,004	-	26,004	0.0%	26,004	-	26,004	0.0%
52	Purchased/ Contracted Services	1,644,233	1,554,748	-	1,554,748	-5.4%	1,554,748	(142,570)	1,412,178	-14.1%
53	531101 - OPERATING SUPPLIES	29,542	36,579	-	36,579	23.8%	36,579	-	36,579	23.8%
53	531107 - UNIFORMS & CLOTHING	7,535	2,085	-	2,085	-72.3%	2,085	-	2,085	-72.3%
53	531199 - FREIGHT	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531270 - GASOLINE	90,000	75,000	-	75,000	-16.7%	75,000	-	75,000	-16.7%
53	531401 - BOOKS & SUBSCRIPTIONS	3,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	1,780	-	1,780	100.0%	1,780	-	1,780	100.0%
53	Supplies	131,277	116,644	-	116,644	-11.1%	116,644	-	116,644	-11.1%
54	542202 - COMPUTER SOFTWARE	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
54	Capital Outlays	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	25,051	24,493	-	24,493	-2.2%	24,493	-	24,493	-2.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	55,176	53,494	-	53,494	-3.0%	53,494	-	53,494	-3.0%
55	551107 - VEHICLE INSURANCE CHARGE	2,200	21,107	-	21,107	859.4%	21,107	-	21,107	859.4%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04600 - POLICE

Cost Center: 04602 - POLICE - ADMINSTRATIVE SERVICES

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	18,590	15,250	-	15,250	-18.0%	15,250	-	15,250	-18.0%
55	Interfund / Interdepartmental Charges	101,017	114,344	-	114,344	13.2%	114,344	-	114,344	13.2%
Grand Total		3,375,309	3,338,695	44,688	3,383,383	0.2%	3,338,695	(142,570)	3,196,125	-5.3%

DeKalb County, Georgia
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center: 04604 - POLICE - COMMUNICATIONS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	540,000	540,000	-	540,000	0.0%	540,000	-	540,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,442,876	3,191,146	-	3,191,146	-7.3%	3,224,369	-	3,224,369	-6.3%
52	523203 - TELEPHONE SERVICE	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523205 - DATA LINE CHARGES	3,612	3,612	-	3,612	0.0%	3,612	-	3,612	0.0%
52	523206 - INTERNET SERVICES	50,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	50,000	30,000	-	30,000	-40.0%	30,000	-	30,000	-40.0%
52	Purchased / Contracted Services	4,121,488	3,799,758	-	3,799,758	-7.8%	3,832,981	-	3,832,981	-7.0%
53	531101 - OPERATING SUPPLIES	77,815	84,500	-	84,500	8.6%	84,500	-	84,500	8.6%
53	531230 - ELECTRICITY	577	577	-	577	0.0%	577	-	577	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	228,000	400,000	-	400,000	75.4%	400,000	-	400,000	75.4%
53	Supplies	306,392	485,077	-	485,077	58.3%	485,077	-	485,077	58.3%
54	542202 - COMPUTER SOFTWARE	3,400	6,000	-	6,000	76.5%	6,000	-	6,000	76.5%
54	Capital Outlays	3,400	6,000	-	6,000	76.5%	6,000	-	6,000	76.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	25,535	20,490	-	20,490	-19.8%	20,490	-	20,490	-19.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	59,855	59,855	-	59,855	0.0%	59,855	-	59,855	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	12,200	-	12,200	-9.8%	12,200	-	12,200	-9.8%
55	Interfund / Interdepartmental Charges	100,510	94,145	-	94,145	-6.3%	94,145	-	94,145	-6.3%
Grand Total		4,531,790	4,384,980	-	4,384,980	-3.2%	4,418,203	-	4,418,203	-2.5%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04600 - POLICE

Cost Center: 04609 - POLICE - FIRING RANGE

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	38,443	487	-	487	-98.7%	487	-	487	-98.7%
51	Personal Services and Employee Benefits	38,443	487	-	487	-98.7%	487	-	487	-98.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,500	10,500	-	10,500	0.0%	10,500	-	10,500	0.0%
52	523203 - TELEPHONE SERVICE	892	892	-	892	0.0%	892	-	892	0.0%
52	523206 - INTERNET SERVICES	480	480	-	480	0.0%	480	-	480	0.0%
52	Purchased/ Contracted Services	11,872	11,872	-	11,872	0.0%	11,872	-	11,872	0.0%
53	531101 - OPERATING SUPPLIES	418,984	417,235	-	417,235	-0.4%	417,235	(200,000)	217,235	-48.2%
53	531230 - ELECTRICITY	4,751	6,500	-	6,500	36.8%	6,500	-	6,500	36.8%
53	531240 - PROPANE FUEL	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	Supplies	426,735	426,735	-	426,735	0.0%	426,735	(200,000)	226,735	-46.9%
Grand Total		477,050	439,094	-	439,094	-8.0%	439,094	(200,000)	239,094	-49.9%

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 Fund: 100 - GENERAL FUND
 Department: 04600 - POLICE
 Cost Center: 04616 - POLICE - ANIMAL CONTROL

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	20,226	13,074	-	13,074	-35.4%	13,074	-	13,074	-35.4%
51 Personal Services and Employee Benefits		20,226	13,074	-	13,074	-35.4%	13,074	-	13,074	-35.4%
Grand Total		20,226	13,074	-	13,074	-35.4%	13,074	-	13,074	-35.4%

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 Fund: 100 - GENERAL FUND
 Department: 04600 - POLICE

Cost Center: 04641 - POLICE - INTERFUND SUPPORT - GENERAL

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
55	Interfund / Interdepartmental Charges	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total		-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 04800 - MAGISTRATE COURT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	938,933	936,642	67,560	1,004,202	7.0%	1,008,535	66,060	1,074,595	14.4%
51	511102 - SALARIES - PART TIME	1,292,949	1,292,949	-	1,292,949	0.0%	1,292,949	-	1,292,949	0.0%
51	511199 - SALARIES - ADJUSTMENTS	103,960	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	54,781	54,781	45,840	100,621	83.7%	54,781	45,840	100,621	83.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	342,847	154,000	11,000	165,000	-51.9%	163,020	11,000	174,020	-49.2%
51	512200 - COUNTY MATCH - FICA	67,769	69,206	8,676	77,882	14.9%	189,273	8,561	197,834	191.9%
51	512400 - COUNTY MATCH - PENSION	371,301	173,840	12,539	186,379	-49.8%	429,276	12,261	441,537	18.9%
51	512700 - WORKERS COMPENSATION	11,154	22,352	-	22,352	100.4%	22,352	-	22,352	100.4%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	103,102	-	103,102	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	3,183,694	2,806,872	145,615	2,952,487	-7.3%	3,160,186	143,722	3,303,908	3.8%
52	521209 - OTHER PROFESSIONAL SERVICES	37,554	37,554	-	37,554	0.0%	37,554	-	37,554	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	90,000	77,000	-	77,000	-14.4%	75,107	-	75,107	-16.5%
52	522321 - RENTAL OF EQUIPMENT	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%
52	523203 - TELEPHONE SERVICE	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523206 - INTERNET SERVICES	2,580	2,580	-	2,580	0.0%	2,580	-	2,580	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	12,000	25,000	-	25,000	108.3%	25,000	-	25,000	108.3%
52	523301 - ADVERTISING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523601 - DUES	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	19,500	19,500	-	19,500	0.0%	19,500	-	19,500	0.0%
52	523904 - WITNESS FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased / Contracted Services	214,184	214,184	-	214,184	0.0%	212,291	-	212,291	-0.9%
53	531101 - OPERATING SUPPLIES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531230 - ELECTRICITY	3,700	3,700	-	3,700	0.0%	3,700	-	3,700	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
53	Supplies	56,200	56,200	-	56,200	0.0%	56,200	-	56,200	0.0%
54	542201 - COMPUTER EQUIPMENT	12,940	12,940	-	12,940	0.0%	12,940	-	12,940	0.0%
54	Capital Outlays	12,940	12,940	-	12,940	0.0%	12,940	-	12,940	0.0%
57	573005 - INSURANCE - OTHER THAN GROUP	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
57	Other Costs	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
61	611250 - TRANSFER TO GRANT FUND	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
61	Other Financing Uses	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 04800 - MAGISTRATE COURT
 Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		3,480,018	3,103,196	145,615	3,248,811	-6.6%	3,454,617	143,722	3,598,339	3.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04800 - MAGISTRATE COURT
Cost Center: 04810 - MAGISTRATE COURT

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	938,933	936,642	67,560	1,004,202	7.0%	1,008,535	66,060	1,074,595	14.4%
51	511102 - SALARIES - PART TIME	1,292,949	1,292,949	-	1,292,949	0.0%	1,292,949	-	1,292,949	0.0%
51	511199 - SALARIES - ADJUSTMENTS	103,960	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	54,781	54,781	45,840	100,621	83.7%	54,781	45,840	100,621	83.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	342,847	154,000	11,000	165,000	-51.9%	163,020	11,000	174,020	-49.2%
51	512200 - COUNTY MATCH - FICA	67,769	69,206	8,676	77,882	14.9%	189,273	8,561	197,834	191.9%
51	512400 - COUNTY MATCH - PENSION	371,301	173,840	12,539	186,379	-49.8%	429,276	12,261	441,537	18.9%
51	512700 - WORKERS COMPENSATION	11,154	22,352	-	22,352	100.4%	22,352	-	22,352	100.4%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	103,102	-	103,102	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	3,183,694	2,806,872	145,615	2,952,487	-7.3%	3,160,186	143,722	3,303,908	3.8%
52	521209 - OTHER PROFESSIONAL SERVICES	37,554	37,554	-	37,554	0.0%	37,554	-	37,554	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	90,000	77,000	-	77,000	-14.4%	75,107	-	75,107	-16.5%
52	522321 - RENTAL OF EQUIPMENT	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%
52	523203 - TELEPHONE SERVICE	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523206 - INTERNET SERVICES	2,580	2,580	-	2,580	0.0%	2,580	-	2,580	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	12,000	25,000	-	25,000	108.3%	25,000	-	25,000	108.3%
52	523301 - ADVERTISING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523601 - DUES	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	19,500	19,500	-	19,500	0.0%	19,500	-	19,500	0.0%
52	523904 - WITNESS FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	Purchased/ Contracted Services	214,184	214,184	-	214,184	0.0%	212,291	-	212,291	-0.9%
53	531101 - OPERATING SUPPLIES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531230 - ELECTRICITY	3,700	3,700	-	3,700	0.0%	3,700	-	3,700	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
53	Supplies	56,200	56,200	-	56,200	0.0%	56,200	-	56,200	0.0%
54	542201 - COMPUTER EQUIPMENT	12,940	12,940	-	12,940	0.0%	12,940	-	12,940	0.0%
54	Capital Outlays	12,940	12,940	-	12,940	0.0%	12,940	-	12,940	0.0%
57	573005 - INSURANCE - OTHER THAN GROUP	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04800 - MAGISTRATE COURT

Cost Center: 04810 - MAGISTRATE COURT

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	Other Costs	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
61	611250 - TRANSFER TO GRANT FUND	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
61	Other Financing Uses	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
Grand Total		3,480,018	3,103,196	145,615	3,248,811	-6.6%	3,454,617	143,722	3,598,339	3.4%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 04900 - FIRE & RESCUE SERVICES

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,080,291	5,055,296	(5,004,935)	50,361	-99.0%	5,055,296	(5,167,864)	(112,568)	-102.2%
51	511199 - SALARIES - ADJUSTMENTS	186,319	-	4,569	4,569	-97.5%	-	4,569	4,569	-97.5%
51	511300 - SALARIES - OVERTIME	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,067,000	1,034,000	(990,000)	44,000	-95.9%	1,034,000	(1,034,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	396,068	387,884	(382,878)	5,006	-98.7%	387,884	(395,342)	(7,458)	-101.9%
51	512400 - COUNTY MATCH - PENSION	960,927	938,260	(928,916)	9,344	-99.0%	938,260	(959,156)	(20,896)	-102.2%
51	512700 - WORKERS COMPENSATION	51,915	121,353	-	121,353	133.8%	121,353	-	121,353	133.8%
51	Personal Services and Employee Benefits	7,757,520	7,551,793	(7,302,160)	249,633	-96.8%	7,551,793	(7,551,793)	-	-100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	14,875	14,875	(14,875)	-	-100.0%	14,875	(14,875)	-	-100.0%
52	521201 - MEDICAL SERVICES	30,810	30,810	(30,810)	-	-100.0%	30,810	(30,810)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,500	5,500	(5,500)	-	-100.0%	5,500	(5,500)	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	90,000	90,000	(90,000)	-	-100.0%	90,000	(90,000)	-	-100.0%
52	523203 - TELEPHONE SERVICE	13,046	13,046	(13,046)	-	-100.0%	13,046	(13,046)	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	117	117	(117)	-	-100.0%	117	(117)	-	-100.0%
52	523206 - INTERNET SERVICES	117	117	(117)	-	-100.0%	117	(117)	-	-100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	244	244	(244)	-	-100.0%	244	(244)	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	500	(500)	-	-100.0%	500	(500)	-	-100.0%
52	523506 - TRAVEL - MISCELLANEOUS	900	900	(900)	-	-100.0%	900	(900)	-	-100.0%
52	523601 - DUES	821	821	(821)	-	-100.0%	821	(821)	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,741	8,741	(8,741)	-	-100.0%	8,741	(8,741)	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	500	500	(500)	-	-100.0%	500	(500)	-	-100.0%
52	523801 - LICENSES	21,325	21,325	(21,325)	-	-100.0%	21,325	(21,325)	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,655	5,655	(5,655)	-	-100.0%	5,655	(5,655)	-	-100.0%
52	Purchased / Contracted Services	193,151	193,151	(193,151)	-	-100.0%	193,151	(193,151)	-	-100.0%
53	531101 - OPERATING SUPPLIES	44,627	44,627	(44,627)	-	-100.0%	44,627	(44,627)	-	-100.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	50,729	50,729	(40,729)	10,000	-80.3%	50,729	(50,729)	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	3,300	3,300	(3,300)	-	-100.0%	3,300	(3,300)	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	6,094	6,094	(6,094)	-	-100.0%	6,094	(6,094)	-	-100.0%
53	Supplies	104,750	104,750	(94,750)	10,000	-90.5%	104,750	(104,750)	-	-100.0%
54	542201 - COMPUTER EQUIPMENT	41,150	41,150	(41,150)	-	-100.0%	41,150	(41,150)	-	-100.0%
54	542202 - COMPUTER SOFTWARE	20,532	20,532	(20,532)	-	-100.0%	20,532	(20,532)	-	-100.0%
54	Capital Outlays	61,682	61,682	(61,682)	-	-100.0%	61,682	(61,682)	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	199,090	167,992	(157,992)	10,000	-95.0%	167,992	(167,992)	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	349,022	366,191	(366,191)	-	-100.0%	366,191	(366,191)	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	7,600	31,683	(29,183)	2,500	-67.1%	31,683	(31,683)	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	55,770	59,475	(59,475)	-	-100.0%	59,475	(59,475)	-	-100.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 04900 - FIRE & RESCUE SERVICES
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request			% Incr over 16 Bud @ Dec-16	CEO Recommended			% Incr over 16 Bud @ Dec- 16
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017		Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	
55	Interfund / Interdepartmental Charges	611,482	625,341	(612,841)	12,500	-98.0%	625,341	(625,341)	-	-100.0%
61	611270 - TRANSFER TO FIRE FUND	-	-	-	-	n/m	-	141,249	141,249	100.0%
61	Other Financing Uses	-	-	-	-	n/m	-	141,249	141,249	100.0%
Grand Total		8,728,585	8,536,717	(8,264,584)	272,133	-96.9%	8,536,717	(8,395,468)	141,249	-98.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04930 - FIRE & RESCUE SERVICES - RESCUE SERVICES

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,080,291	5,055,296	(5,004,935)	50,361	-99.0%	5,055,296	(5,167,864)	(112,568)	-102.2%
51	511199 - SALARIES - ADJUSTMENTS	186,319	-	4,569	4,569	-97.5%	-	4,569	4,569	-97.5%
51	511300 - SALARIES - OVERTIME	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,067,000	1,034,000	(990,000)	44,000	-95.9%	1,034,000	(1,034,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	396,068	387,884	(382,878)	5,006	-98.7%	387,884	(395,342)	(7,458)	-101.9%
51	512400 - COUNTY MATCH - PENSION	960,927	938,260	(928,916)	9,344	-99.0%	938,260	(959,156)	(20,896)	-102.2%
51	512700 - WORKERS COMPENSATION	51,915	121,353	-	121,353	133.8%	121,353	-	121,353	133.8%
51	Personal Services and Employee Benefits	7,757,520	7,551,793	(7,302,160)	249,633	-96.8%	7,551,793	(7,551,793)	-	-100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	14,875	14,875	(14,875)	-	-100.0%	14,875	(14,875)	-	-100.0%
52	521201 - MEDICAL SERVICES	30,810	30,810	(30,810)	-	-100.0%	30,810	(30,810)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,500	5,500	(5,500)	-	-100.0%	5,500	(5,500)	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	90,000	90,000	(90,000)	-	-100.0%	90,000	(90,000)	-	-100.0%
52	523203 - TELEPHONE SERVICE	13,046	13,046	(13,046)	-	-100.0%	13,046	(13,046)	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	117	117	(117)	-	-100.0%	117	(117)	-	-100.0%
52	523206 - INTERNET SERVICES	117	117	(117)	-	-100.0%	117	(117)	-	-100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	244	244	(244)	-	-100.0%	244	(244)	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	500	(500)	-	-100.0%	500	(500)	-	-100.0%
52	523506 - TRAVEL - MISCELLANEOUS	900	900	(900)	-	-100.0%	900	(900)	-	-100.0%
52	523601 - DUES	821	821	(821)	-	-100.0%	821	(821)	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,741	8,741	(8,741)	-	-100.0%	8,741	(8,741)	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	500	500	(500)	-	-100.0%	500	(500)	-	-100.0%
52	523801 - LICENSES	21,325	21,325	(21,325)	-	-100.0%	21,325	(21,325)	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,655	5,655	(5,655)	-	-100.0%	5,655	(5,655)	-	-100.0%
52	Purchased / Contracted Services	193,151	193,151	(193,151)	-	-100.0%	193,151	(193,151)	-	-100.0%
53	531101 - OPERATING SUPPLIES	44,627	44,627	(44,627)	-	-100.0%	44,627	(44,627)	-	-100.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	50,729	50,729	(40,729)	10,000	-80.3%	50,729	(50,729)	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	3,300	3,300	(3,300)	-	-100.0%	3,300	(3,300)	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	6,094	6,094	(6,094)	-	-100.0%	6,094	(6,094)	-	-100.0%
53	Supplies	104,750	104,750	(94,750)	10,000	-90.5%	104,750	(104,750)	-	-100.0%
54	542201 - COMPUTER EQUIPMENT	41,150	41,150	(41,150)	-	-100.0%	41,150	(41,150)	-	-100.0%
54	542202 - COMPUTER SOFTWARE	20,532	20,532	(20,532)	-	-100.0%	20,532	(20,532)	-	-100.0%
54	Capital Outlays	61,682	61,682	(61,682)	-	-100.0%	61,682	(61,682)	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	199,090	167,992	(157,992)	10,000	-95.0%	167,992	(167,992)	-	-100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04930 - FIRE & RESCUE SERVICES - RESCUE SERVICES

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551105 - VEHICLE REPLACEMENT CHARGE	349,022	366,191	(366,191)	-	-100.0%	366,191	(366,191)	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	7,600	31,683	(29,183)	2,500	-67.1%	31,683	(31,683)	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	55,770	59,475	(59,475)	-	-100.0%	59,475	(59,475)	-	-100.0%
55	Interfund/ Interdepartmental Charges	611,482	625,341	(612,841)	12,500	-98.0%	625,341	(625,341)	-	-100.0%
61	611270 - TRANSFER TO FIRE FUND	-	-	-	-	n/m	-	141,249	141,249	100.0%
61	Other Financing Uses	-	-	-	-	n/m	-	141,249	141,249	100.0%
Grand Total		8,728,585	8,536,717	(8,264,584)	272,133	-96.9%	8,536,717	(8,395,468)	141,249	-98.4%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,023,631	1,205,706	79,362	1,285,068	25.5%	1,169,473	(42,819)	1,126,654	10.1%
51	511199 - SALARIES - ADJUSTMENTS	23,941	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	60,000	44,390	-	44,390	-26.0%	25,000	-	25,000	-58.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	160,000	165,000	14,666	179,666	12.3%	165,000	-	165,000	3.1%
51	512200 - COUNTY MATCH - FICA	78,938	87,857	6,071	93,928	19.0%	85,154	(3,276)	81,878	3.7%
51	512400 - COUNTY MATCH - PENSION	198,154	223,613	14,729	238,342	20.3%	217,054	(7,947)	209,107	5.5%
51	512700 - WORKERS COMPENSATION	-	33,500	-	33,500	100.0%	33,500	-	33,500	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	2,924	2,924	-	2,924	0.0%	2,924	-	2,924	0.0%
51	Personal Services and Employee Benefits	1,547,588	1,762,990	114,828	1,877,818	21.3%	1,698,105	(54,042)	1,644,063	6.2%
52	521209 - OTHER PROFESSIONAL SERVICES	147,822	85,937	-	85,937	-41.9%	75,035	(10,000)	65,035	-56.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,075	1,075	-	1,075	0.0%	1,075	-	1,075	0.0%
52	522321 - RENTAL OF EQUIPMENT	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523203 - TELEPHONE SERVICE	390	390	-	390	0.0%	390	-	390	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	487	487	-	487	0.0%	487	-	487	0.0%
52	523206 - INTERNET SERVICES	1,272	1,272	-	1,272	0.0%	1,272	-	1,272	0.0%
52	523207 - TELEPHONE - WIRELESS	7,170	7,170	-	7,170	0.0%	7,170	-	7,170	0.0%
52	523301 - ADVERTISING SERVICES	1,510	1,510	-	1,510	0.0%	1,510	-	1,510	0.0%
52	523401 - PRINTING SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	981	981	-	981	0.0%	981	-	981	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	48,731	48,731	-	48,731	0.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	237,838	175,953	-	175,953	-26.0%	116,320	(10,000)	106,320	-55.3%
53	531101 - OPERATING SUPPLIES	24,500	24,500	-	24,500	0.0%	24,500	(10,000)	14,500	-40.8%
53	531401 - BOOKS & SUBSCRIPTIONS	2,609	2,609	-	2,609	0.0%	2,609	-	2,609	0.0%
53	Supplies	27,109	27,109	-	27,109	0.0%	27,109	(10,000)	17,109	-36.9%
54	542201 - COMPUTER EQUIPMENT	1,500	1,500	3,000	4,500	200.0%	1,500	-	1,500	0.0%
54	542202 - COMPUTER SOFTWARE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
54	Capital Outlays	4,000	4,000	3,000	7,000	75.0%	4,000	-	4,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	1,365	-	1,365	100.0%	1,365	-	1,365	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,232	2,428	-	2,428	-24.9%	2,428	-	2,428	-24.9%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	1,525	-	1,525	100.0%	1,525	-	1,525	100.0%
55	Interfund / Interdepartmental Charges	3,432	5,518	-	5,518	60.8%	5,518	-	5,518	60.8%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 05100 - PLANNING & SUSTAINABILITY
 Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	579099 - BUDGET OFFICE USE ONLY	232	(79,023)	-	(79,023)	-34161.6%	-	-	-	-100.0%
57	Other Costs	232	(79,023)	-	(79,023)	#####	-	-	-	-100.0%
Grand Total		1,820,199	1,896,547	117,828	2,014,375	10.7%	1,851,052	(74,042)	1,777,010	-2.4%

DeKalb County, Georgia
2017 Budget Reports by Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05115 - PLAN & SUST - PLANNING ADMINISTRATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	577,437	769,510	79,362	848,872	47.0%	757,235	(42,819)	714,416	23.7%
51	511199 - SALARIES - ADJUSTMENTS	23,941	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	60,000	44,390	-	44,390	-26.0%	25,000	-	25,000	-58.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	88,000	14,666	102,666	33.3%	88,000	-	88,000	14.3%
51	512200 - COUNTY MATCH - FICA	45,274	54,590	6,071	60,661	34.0%	53,617	(3,276)	50,341	11.2%
51	512400 - COUNTY MATCH - PENSION	116,628	142,904	14,729	157,633	35.2%	140,542	(7,947)	132,595	13.7%
51	512700 - WORKERS COMPENSATION	-	33,500	-	33,500	100.0%	33,500	-	33,500	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	2,924	2,924	-	2,924	0.0%	2,924	-	2,924	0.0%
51	Personal Services and Employee Benefits	903,204	1,135,818	114,828	1,250,646	38.5%	1,100,818	(54,042)	1,046,776	15.9%
52	521209 - OTHER PROFESSIONAL SERVICES	108,203	76,203	-	76,203	-29.6%	65,888	(10,000)	55,888	-48.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	244	244	-	244	0.0%	244	-	244	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523203 - TELEPHONE SERVICE	390	390	-	390	0.0%	390	-	390	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	487	487	-	487	0.0%	487	-	487	0.0%
52	523206 - INTERNET SERVICES	536	536	-	536	0.0%	536	-	536	0.0%
52	523207 - TELEPHONE - WIRELESS	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523301 - ADVERTISING SERVICES	510	510	-	510	0.0%	510	-	510	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	487	487	-	487	0.0%	487	-	487	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	48,731	48,731	-	48,731	0.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	183,588	151,588	-	151,588	-17.4%	92,542	(10,000)	82,542	-55.0%
53	531101 - OPERATING SUPPLIES	15,000	15,000	-	15,000	0.0%	15,000	(5,000)	10,000	-33.3%
53	531401 - BOOKS & SUBSCRIPTIONS	536	536	-	536	0.0%	536	-	536	0.0%
53	Supplies	15,536	15,536	-	15,536	0.0%	15,536	(5,000)	10,536	-32.2%
54	542201 - COMPUTER EQUIPMENT	1,500	1,500	3,000	4,500	200.0%	1,500	-	1,500	0.0%
54	Capital Outlays	1,500	1,500	3,000	4,500	200.0%	1,500	-	1,500	0.0%
57	579099 - BUDGET OFFICE USE ONLY	-	(79,023)	-	(79,023)	100.0%	-	-	-	n/m
57	Other Costs	-	(79,023)	-	(79,023)	100.0%	-	-	-	n/m
Grand Total		1,103,828	1,225,419	117,828	1,343,247	21.7%	1,210,396	(69,042)	1,141,354	3.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05170 - PLAN & SUST - LONG RANGE PLANNING

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	446,194	436,196	-	436,196	-2.2%	412,238	-	412,238	-7.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	83,000	77,000	-	77,000	-7.2%	77,000	-	77,000	-7.2%
51	512200 - COUNTY MATCH - FICA	33,664	33,267	-	33,267	-1.2%	31,537	-	31,537	-6.3%
51	512400 - COUNTY MATCH - PENSION	81,526	80,709	-	80,709	-1.0%	76,512	-	76,512	-6.2%
51	Personal Services and Employee Benefits	644,384	627,172	-	627,172	-2.7%	597,287	-	597,287	-7.3%
52	521209 - OTHER PROFESSIONAL SERVICES	39,619	9,734	-	9,734	-75.4%	9,147	-	9,147	-76.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	831	831	-	831	0.0%	831	-	831	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	736	736	-	736	0.0%	736	-	736	0.0%
52	523207 - TELEPHONE - WIRELESS	1,170	1,170	-	1,170	0.0%	1,170	-	1,170	0.0%
52	523301 - ADVERTISING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523401 - PRINTING SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	494	494	-	494	0.0%	494	-	494	0.0%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased/ Contracted Services	54,250	24,365	-	24,365	-55.1%	23,778	-	23,778	-56.2%
53	531101 - OPERATING SUPPLIES	9,500	9,500	-	9,500	0.0%	9,500	(5,000)	4,500	-52.6%
53	531401 - BOOKS & SUBSCRIPTIONS	2,073	2,073	-	2,073	0.0%	2,073	-	2,073	0.0%
53	Supplies	11,573	11,573	-	11,573	0.0%	11,573	(5,000)	6,573	-43.2%
54	542202 - COMPUTER SOFTWARE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
54	Capital Outlays	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	1,365	-	1,365	100.0%	1,365	-	1,365	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,232	2,428	-	2,428	-24.9%	2,428	-	2,428	-24.9%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	1,525	-	1,525	100.0%	1,525	-	1,525	100.0%
55	Interfund / Interdepartmental Charges	3,432	5,518	-	5,518	60.8%	5,518	-	5,518	60.8%
57	579099 - BUDGET OFFICE USE ONLY	232	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	232	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		716,371	671,128	-	671,128	-6.3%	640,656	(5,000)	635,656	-11.3%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 05500 - PUBLIC WORKS DIRECTOR
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	431,084	339,464	-	339,464	-21.3%	459,877	(48,600)	411,277	-4.6%
51	511199 - SALARIES - ADJUSTMENTS	7,498	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	73,333	66,000	-	66,000	-10.0%	77,000	(11,000)	66,000	-10.0%
51	512200 - COUNTY MATCH - FICA	45,332	25,970	-	25,970	-42.7%	35,182	(3,718)	31,464	-30.6%
51	512400 - COUNTY MATCH - PENSION	99,594	63,004	-	63,004	-36.7%	85,353	(9,020)	76,333	-23.4%
51	512700 - WORKERS COMPENSATION	229	1,148	-	1,148	401.3%	1,148	-	1,148	401.3%
51	Personal Services and Employee Benefits	657,070	495,586	-	495,586	-24.6%	658,560	(72,338)	586,222	-10.8%
52	521209 - OTHER PROFESSIONAL SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,800	3,800	-	3,800	0.0%	3,800	-	3,800	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	280	280	-	280	0.0%	280	-	280	0.0%
52	523203 - TELEPHONE SERVICE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523207 - TELEPHONE - WIRELESS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523601 - DUES	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	Purchased / Contracted Services	69,680	69,680	-	69,680	0.0%	69,680	-	69,680	0.0%
53	531101 - OPERATING SUPPLIES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531111 - PARTS, TIRES & TUBES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	Supplies	6,500	6,500	-	6,500	0.0%	6,500	-	6,500	0.0%
54	542201 - COMPUTER EQUIPMENT	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
54	Capital Outlays	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	4,000	497	-	497	-87.6%	497	-	497	-87.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	-	-	n/m	-	70,774	70,774	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	200	-	200	100.0%	200	-	200	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	1,525	-	1,525	100.0%	1,525	-	1,525	100.0%
55	Interfund / Interdepartmental Charges	4,000	2,222	-	2,222	-44.5%	2,222	70,774	72,996	1724.9%
Grand Total		740,650	577,388	-	577,388	-22.0%	740,362	(1,564)	738,798	-0.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 05500 - PUBLIC WORKS DIRECTOR

Cost Center: 05510 - PUBLIC WORKS - DIRECTORS OFFICE

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	431,084	339,464	-	339,464	-21.3%	459,877	(48,600)	411,277	-4.6%
51	511199 - SALARIES - ADJUSTMENTS	7,498	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	73,333	66,000	-	66,000	-10.0%	77,000	(11,000)	66,000	-10.0%
51	512200 - COUNTY MATCH - FICA	45,332	25,970	-	25,970	-42.7%	35,182	(3,718)	31,464	-30.6%
51	512400 - COUNTY MATCH - PENSION	99,594	63,004	-	63,004	-36.7%	85,353	(9,020)	76,333	-23.4%
51	512700 - WORKERS COMPENSATION	229	1,148	-	1,148	401.3%	1,148	-	1,148	401.3%
51	Personal Services and Employee Benefits	657,070	495,586	-	495,586	-24.6%	658,560	(72,338)	586,222	-10.8%
52	521209 - OTHER PROFESSIONAL SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,800	3,800	-	3,800	0.0%	3,800	-	3,800	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	280	280	-	280	0.0%	280	-	280	0.0%
52	523203 - TELEPHONE SERVICE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523207 - TELEPHONE - WIRELESS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523601 - DUES	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	Purchased/ Contracted Services	69,680	69,680	-	69,680	0.0%	69,680	-	69,680	0.0%
53	531101 - OPERATING SUPPLIES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531111 - PARTS, TIRES & TUBES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	Supplies	6,500	6,500	-	6,500	0.0%	6,500	-	6,500	0.0%
54	542201 - COMPUTER EQUIPMENT	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
54	Capital Outlays	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	4,000	497	-	497	-87.6%	497	-	497	-87.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	-	-	n/m	-	70,774	70,774	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	200	-	200	100.0%	200	-	200	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	1,525	-	1,525	100.0%	1,525	-	1,525	100.0%
55	Interfund/ Interdepartmental Charges	4,000	2,222	-	2,222	-44.5%	2,222	70,774	72,996	1724.9%
Grand Total		740,650	577,388	-	577,388	-22.0%	740,362	(1,564)	738,798	-0.3%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	7,742,893	9,258,015	-	9,258,015	19.6%	9,258,015	-	9,258,015	19.6%
51	511102 - SALARIES - PART TIME	560,812	560,812	-	560,812	0.0%	560,812	-	560,812	0.0%
51	511199 - SALARIES - ADJUSTMENTS	490,733	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,225,667	2,530,000	-	2,530,000	13.7%	2,530,000	-	2,530,000	13.7%
51	512200 - COUNTY MATCH - FICA	651,480	751,101	-	751,101	15.3%	751,101	-	751,101	15.3%
51	512400 - COUNTY MATCH - PENSION	214,398	1,718,293	-	1,718,293	701.5%	123,367	-	123,367	-42.5%
51	512401 - COUNTY MATCH - OTHER PENSION	1,091,717	-	-	-	-100.0%	1,594,926	-	1,594,926	46.1%
51	512700 - WORKERS COMPENSATION	14,386	15,368	-	15,368	6.8%	15,368	-	15,368	6.8%
51	Personal Services and Employee Benefits	12,992,086	14,833,589	-	14,833,589	14.2%	14,833,589	-	14,833,589	14.2%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	523206 - INTERNET SERVICES	36,200	36,200	-	36,200	0.0%	36,200	-	36,200	0.0%
52	Purchased / Contracted Services	70,400	70,400	-	70,400	0.0%	70,400	-	70,400	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,156,854	1,156,854	500,000	1,656,854	43.2%	1,156,854	(717,177)	439,677	-62.0%
53	Supplies	1,156,854	1,156,854	500,000	1,656,854	43.2%	1,156,854	(717,177)	439,677	-62.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	11,923	10,905	-	10,905	-8.5%	10,905	-	10,905	-8.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,908	5,908	-	5,908	0.0%	5,908	-	5,908	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	15,210	13,725	-	13,725	-9.8%	13,725	-	13,725	-9.8%
55	Interfund / Interdepartmental Charges	34,841	32,338	-	32,338	-7.2%	32,338	-	32,338	-7.2%
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	939,769	896,471	1,836,240	0.0%	939,769	896,471	1,836,240	0.0%
57	Other Costs	1,836,240	939,769	896,471	1,836,240	0.0%	939,769	896,471	1,836,240	0.0%
Grand Total		16,090,421	17,032,950	1,396,471	18,429,421	14.5%	17,032,950	179,294	17,212,244	7.0%

DeKalb County, Georgia
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Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY
Cost Center: 06810 - LIBRARY - ADMINISTRATION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,518,665	1,646,716	-	1,646,716	8.4%	1,646,716	-	1,646,716	8.4%
51	511199 - SALARIES - ADJUSTMENTS	435,772	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	319,000	319,000	-	319,000	0.0%	319,000	-	319,000	0.0%
51	512200 - COUNTY MATCH - FICA	118,286	125,922	-	125,922	6.5%	125,922	-	125,922	6.5%
51	512400 - COUNTY MATCH - PENSION	-	305,631	-	305,631	100.0%	-	-	-	n/m
51	512401 - COUNTY MATCH - OTHER PENSION	220,642	-	-	-	-100.0%	305,631	-	305,631	38.5%
51	512700 - WORKERS COMPENSATION	1,749	13,910	-	13,910	695.3%	13,910	-	13,910	695.3%
51	Personal Services and Employee Benefits	2,614,114	2,411,179	-	2,411,179	-7.8%	2,411,179	-	2,411,179	-7.8%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	523206 - INTERNET SERVICES	36,200	36,200	-	36,200	0.0%	36,200	-	36,200	0.0%
52	Purchased / Contracted Services	70,400	70,400	-	70,400	0.0%	70,400	-	70,400	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	11,923	10,905	-	10,905	-8.5%	10,905	-	10,905	-8.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,908	5,908	-	5,908	0.0%	5,908	-	5,908	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	15,210	13,725	-	13,725	-9.8%	13,725	-	13,725	-9.8%
55	Interfund / Interdepartmental Charges	34,841	32,338	-	32,338	-7.2%	32,338	-	32,338	-7.2%
57	571015 - DEKALB COUNTY LIBRARY	1,809,296	912,825	896,471	1,809,296	0.0%	912,825	896,471	1,809,296	0.0%
57	Other Costs	1,809,296	912,825	896,471	1,809,296	0.0%	912,825	896,471	1,809,296	0.0%
Grand Total		4,528,651	3,426,742	896,471	4,323,213	-4.5%	3,426,742	896,471	4,323,213	-4.5%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 06800 - LIBRARY

Cost Center: 06820 - LIBRARY - INFORMATION SERVICES		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	3,084,288	3,954,981	-	3,954,981	28.2%	3,954,981	-	3,954,981	28.2%
51	511102 - SALARIES - PART TIME	103,111	103,111	-	103,111	0.0%	103,111	-	103,111	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	781,000	935,000	-	935,000	19.7%	935,000	-	935,000	19.7%
51	512200 - COUNTY MATCH - FICA	235,948	310,451	-	310,451	31.6%	310,451	-	310,451	31.6%
51	512400 - COUNTY MATCH - PENSION	-	734,042	-	734,042	100.0%	-	-	-	n/m
51	512401 - COUNTY MATCH - OTHER PENSION	455,517	-	-	-	-100.0%	734,042	-	734,042	61.1%
51	512700 - WORKERS COMPENSATION	3,961	622	-	622	-84.3%	622	-	622	-84.3%
51 Personal Services and Employee Benefits		4,663,825	6,038,207	-	6,038,207	29.5%	6,038,207	-	6,038,207	29.5%
Grand Total		4,663,825	6,038,207	-	6,038,207	29.5%	6,038,207	-	6,038,207	29.5%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 06800 - LIBRARY
 Cost Center: 06830 - LIBRARY - CIRCULATION

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	2,074,555	2,372,200	-	2,372,200	14.3%	2,372,200	-	2,372,200	14.3%
51	511102 - SALARIES - PART TIME	277,455	277,455	-	277,455	0.0%	277,455	-	277,455	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	792,000	869,000	-	869,000	9.7%	869,000	-	869,000	9.7%
51	512200 - COUNTY MATCH - FICA	211,224	202,701	-	202,701	-4.0%	202,701	-	202,701	-4.0%
51	512400 - COUNTY MATCH - PENSION	94,149	440,283	-	440,283	367.6%	6,000	-	6,000	-93.6%
51	512401 - COUNTY MATCH - OTHER PENSION	323,804	-	-	-	-100.0%	434,283	-	434,283	34.1%
51	512700 - WORKERS COMPENSATION	-	498	-	498	100.0%	498	-	498	100.0%
51 Personal Services and Employee Benefits		3,773,187	4,162,137	-	4,162,137	10.3%	4,162,137	-	4,162,137	10.3%
Grand Total		3,773,187	4,162,137	-	4,162,137	10.3%	4,162,137	-	4,162,137	10.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 06800 - LIBRARY

Cost Center: 06840 - LIBRARY - TECHNICAL SERVICES

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	422,093	420,730	-	420,730	-0.3%	420,730	-	420,730	-0.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	110,000	-	110,000	0.0%	110,000	-	110,000	0.0%
51	512200 - COUNTY MATCH - FICA	32,291	32,187	-	32,187	-0.3%	32,187	-	32,187	-0.3%
51	512400 - COUNTY MATCH - PENSION	-	78,087	-	78,087	100.0%	-	-	-	n/m
51	512401 - COUNTY MATCH - OTHER PENSION	60,233	-	-	-	-100.0%	78,087	-	78,087	29.6%
51	Personal Services and Employee Benefits	624,617	641,004	-	641,004	2.6%	641,004	-	641,004	2.6%
53	531401 - BOOKS & SUBSCRIPTIONS	1,156,854	1,156,854	500,000	1,656,854	43.2%	1,156,854	(717,177)	439,677	-62.0%
53	Supplies	1,156,854	1,156,854	500,000	1,656,854	43.2%	1,156,854	(717,177)	439,677	-62.0%
Grand Total		1,781,471	1,797,858	500,000	2,297,858	29.0%	1,797,858	(717,177)	1,080,681	-39.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 06800 - LIBRARY
 Cost Center: 06850 - LIBRARY - AUTOMATION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	220,889	231,050	-	231,050	4.6%	231,050	-	231,050	4.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	44,000	-	44,000	0.0%	44,000	-	44,000	0.0%
51	512200 - COUNTY MATCH - FICA	16,898	17,676	-	17,676	4.6%	17,676	-	17,676	4.6%
51	512400 - COUNTY MATCH - PENSION	-	42,883	-	42,883	100.0%	-	-	-	n/m
51	512401 - COUNTY MATCH - OTHER PENSION	31,521	-	-	-	-100.0%	42,883	-	42,883	36.0%
51 Personal Services and Employee Benefits		313,308	335,609	-	335,609	7.1%	335,609	-	335,609	7.1%
57	571015 - DEKALB COUNTY LIBRARY	26,944	26,944	-	26,944	0.0%	26,944	-	26,944	0.0%
57 Other Costs		26,944	26,944	-	26,944	0.0%	26,944	-	26,944	0.0%
Grand Total		340,252	362,553	-	362,553	6.6%	362,553	-	362,553	6.6%

DeKalb County, Georgia
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 06800 - LIBRARY

Cost Center: 06860 - LIBRARY - MAINTENANCE & OPERATIONS		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	422,403	632,338	-	632,338	49.7%	632,338	-	632,338	49.7%
51	511102 - SALARIES - PART TIME	180,246	180,246	-	180,246	0.0%	180,246	-	180,246	0.0%
51	511199 - SALARIES - ADJUSTMENTS	54,961	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	179,667	253,000	-	253,000	40.8%	253,000	-	253,000	40.8%
51	512200 - COUNTY MATCH - FICA	36,833	62,164	-	62,164	68.8%	62,164	-	62,164	68.8%
51	512400 - COUNTY MATCH - PENSION	120,249	117,367	-	117,367	-2.4%	117,367	-	117,367	-2.4%
51	512700 - WORKERS COMPENSATION	8,676	338	-	338	-96.1%	338	-	338	-96.1%
51 Personal Services and Employee Benefits		1,003,035	1,245,453	-	1,245,453	24.2%	1,245,453	-	1,245,453	24.2%
Grand Total		1,003,035	1,245,453	-	1,245,453	24.2%	1,245,453	-	1,245,453	24.2%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 06900 - EXTENSION SERVICE

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	415,125	460,604	-	460,604	11.0%	460,604	-	460,604	11.0%
51	511199 - SALARIES - ADJUSTMENTS	75,822	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	143,000	143,000	-	143,000	0.0%	143,000	-	143,000	0.0%
51	512200 - COUNTY MATCH - FICA	33,118	35,255	918	36,173	9.2%	35,255	918	36,173	9.2%
51	512400 - COUNTY MATCH - PENSION	75,353	85,533	-	85,533	13.5%	85,533	-	85,533	13.5%
51	512401 - COUNTY MATCH - OTHER PENSION	9,755	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	752,173	724,392	12,918	737,310	-2.0%	724,392	12,918	737,310	-2.0%
52	521209 - OTHER PROFESSIONAL SERVICES	33,000	18,000	200	18,200	-44.8%	18,000	200	18,200	-44.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,488	1,500	-	1,500	0.8%	1,500	-	1,500	0.8%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522329 - OTHER RENTALS	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	98	100	-	100	2.0%	100	-	100	2.0%
52	523203 - TELEPHONE SERVICE	12,514	12,514	-	12,514	0.0%	12,514	-	12,514	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	488	500	-	500	2.5%	500	-	500	2.5%
52	523206 - INTERNET SERVICES	2,723	2,723	-	2,723	0.0%	2,723	-	2,723	0.0%
52	523207 - TELEPHONE - WIRELESS	1,144	1,144	-	1,144	0.0%	1,144	-	1,144	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	6,593	6,593	2,507	9,100	38.0%	6,593	2,507	9,100	38.0%
52	523601 - DUES	2,393	2,500	100	2,600	8.7%	2,500	100	2,600	8.7%
52	523701 - TRAINING & CONFERENCE FEES - E	7,263	7,263	7,137	14,400	98.3%	7,263	7,137	14,400	98.3%
52	523702 - TRAINING & CONFERENCE FEES - I	127	127	573	700	451.2%	127	573	700	451.2%
52	Purchased/ Contracted Services	74,231	59,364	10,517	69,881	-5.9%	59,364	10,517	69,881	-5.9%
53	531101 - OPERATING SUPPLIES	21,694	21,194	27,306	48,500	123.6%	21,194	27,306	48,500	123.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,488	1,500	-	1,500	0.8%	1,500	-	1,500	0.8%
53	531230 - ELECTRICITY	7,428	7,428	-	7,428	0.0%	7,428	-	7,428	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	744	346	54	400	-46.2%	346	54	400	-46.2%
53	531601 - TOOLS & SMALL EQUIPMENT	500	500	-	500	0.0%	500	-	500	0.0%
53	Supplies	31,854	30,968	27,360	58,328	83.1%	30,968	27,360	58,328	83.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	30,000	9,168	-	9,168	-69.4%	9,168	-	9,168	-69.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,621	2,621	-	2,621	-43.3%	2,621	-	2,621	-43.3%
55	551107 - VEHICLE INSURANCE CHARGE	800	5,577	-	5,577	597.1%	5,577	-	5,577	597.1%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	6,100	-	6,100	-9.8%	6,100	-	6,100	-9.8%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	Interfund/ Interdepartmental Charges	44,181	25,466	-	25,466	-42.4%	25,466	-	25,466	-42.4%
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	18,200	13,200	6,800	20,000	9.9%	13,200	6,800	20,000	9.9%
57	572015 - GEORGIA 4-H FOUNDATION	300	300	-	300	0.0%	300	-	300	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 06900 - EXTENSION SERVICE
 Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	573005 - INSURANCE - OTHER THAN GROUP	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
57	Other Costs	19,500	14,500	6,800	21,300	9.2%	14,500	6,800	21,300	9.2%
Grand Total		921,939	854,690	57,595	912,285	-1.0%	854,690	57,595	912,285	-1.0%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 06900 - EXTENSION SERVICE

Cost Center: 06901 - EXTENSION SERVICE - ADMINISTRATION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	183,192	216,687	-	216,687	18.3%	216,687	-	216,687	18.3%
51	511199 - SALARIES - ADJUSTMENTS	75,822	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	66,000	-	66,000	0.0%	66,000	-	66,000	0.0%
51	512200 - COUNTY MATCH - FICA	15,375	16,106	-	16,106	4.8%	16,106	-	16,106	4.8%
51	512400 - COUNTY MATCH - PENSION	37,305	39,138	-	39,138	4.9%	39,138	-	39,138	4.9%
51	512401 - COUNTY MATCH - OTHER PENSION	2,655	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	380,349	337,931	-	337,931	-11.2%	337,931	-	337,931	-11.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,488	1,500	-	1,500	0.8%	1,500	-	1,500	0.8%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	98	100	-	100	2.0%	100	-	100	2.0%
52	523203 - TELEPHONE SERVICE	12,514	12,514	-	12,514	0.0%	12,514	-	12,514	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	488	500	-	500	2.5%	500	-	500	2.5%
52	523206 - INTERNET SERVICES	2,723	2,723	-	2,723	0.0%	2,723	-	2,723	0.0%
52	523207 - TELEPHONE - WIRELESS	1,144	1,144	-	1,144	0.0%	1,144	-	1,144	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	1,500	1,500	3,000	100.0%	1,500	1,500	3,000	100.0%
52	523601 - DUES	793	900	-	900	13.5%	900	-	900	13.5%
52	523701 - TRAINING & CONFERENCE FEES - E	975	975	4,525	5,500	464.1%	975	4,525	5,500	464.1%
52	523702 - TRAINING & CONFERENCE FEES - I	127	127	373	500	293.7%	127	373	500	293.7%
52	Purchased / Contracted Services	26,850	26,983	6,398	33,381	24.3%	26,983	6,398	33,381	24.3%
53	531101 - OPERATING SUPPLIES	12,388	12,388	2,612	15,000	21.1%	12,388	2,612	15,000	21.1%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,488	1,500	-	1,500	0.8%	1,500	-	1,500	0.8%
53	531230 - ELECTRICITY	7,428	7,428	-	7,428	0.0%	7,428	-	7,428	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	98	200	-	200	104.1%	200	-	200	104.1%
53	Supplies	21,402	21,516	2,612	24,128	12.7%	21,516	2,612	24,128	12.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	30,000	9,168	-	9,168	-69.4%	9,168	-	9,168	-69.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,621	2,621	-	2,621	-43.3%	2,621	-	2,621	-43.3%
55	551107 - VEHICLE INSURANCE CHARGE	800	5,577	-	5,577	597.1%	5,577	-	5,577	597.1%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	6,100	-	6,100	-9.8%	6,100	-	6,100	-9.8%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	Interfund / Interdepartmental Charges	44,181	25,466	-	25,466	-42.4%	25,466	-	25,466	-42.4%
Grand Total		472,782	411,896	9,010	420,906	-11.0%	411,896	9,010	420,906	-11.0%

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Fund: 100 - GENERAL FUND

Department: 06900 - EXTENSION SERVICE

Cost Center: 06910 - EXTENSION SERVICE - YOUTH PROGRAM

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	100,182	89,490	-	89,490	-10.7%	89,490	-	89,490	-10.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	7,664	6,846	-	6,846	-10.7%	6,846	-	6,846	-10.7%
51	512400 - COUNTY MATCH - PENSION	13,594	16,609	-	16,609	22.2%	16,609	-	16,609	22.2%
51	512401 - COUNTY MATCH - OTHER PENSION	4,400	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	158,840	145,945	-	145,945	-8.1%	145,945	-	145,945	-8.1%
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	200	200	100.0%	-	200	200	100.0%
52	522329 - OTHER RENTALS	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	523601 - DUES	600	600	-	600	0.0%	600	-	600	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,400	2,400	1,100	3,500	45.8%	2,400	1,100	3,500	45.8%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	200	200	100.0%	-	200	200	100.0%
52	Purchased/ Contracted Services	6,200	6,200	1,500	7,700	24.2%	6,200	1,500	7,700	24.2%
53	531101 - OPERATING SUPPLIES	1,500	2,000	-	2,000	33.3%	2,000	-	2,000	33.3%
53	531401 - BOOKS & SUBSCRIPTIONS	500	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	18,200	13,200	6,800	20,000	9.9%	13,200	6,800	20,000	9.9%
57	572015 - GEORGIA 4-H FOUNDATION	300	300	-	300	0.0%	300	-	300	0.0%
57	573005 - INSURANCE - OTHER THAN GROUP	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
57	Other Costs	19,500	14,500	6,800	21,300	9.2%	14,500	6,800	21,300	9.2%
Grand Total		186,540	168,645	8,300	176,945	-5.1%	168,645	8,300	176,945	-5.1%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 06900 - EXTENSION SERVICE

Cost Center: 06930 - EXTENSION SERVICE - FAMILY & CONSUMER SC

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	40,037	68,102	-	68,102	70.1%	68,102	-	68,102	70.1%
51	511200 - SALARIES - TEMPORARY	-	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	3,063	4,934	918	5,852	91.1%	4,934	918	5,852	91.1%
51	512400 - COUNTY MATCH - PENSION	7,432	11,908	-	11,908	60.2%	11,908	-	11,908	60.2%
51	512401 - COUNTY MATCH - OTHER PENSION	2,700	-	-	-	-100.0%	-	-	-	-100.0%
51 Personal Services and Employee Benefits		75,232	106,944	12,918	119,862	59.3%	106,944	12,918	119,862	59.3%
52	523501 - MILEAGE - PERSONAL VEHICLE	493	493	1,007	1,500	204.3%	493	1,007	1,500	204.3%
52	523601 - DUES	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,488	1,488	912	2,400	61.3%	1,488	912	2,400	61.3%
52 Purchased/ Contracted Services		2,481	2,481	1,919	4,400	77.3%	2,481	1,919	4,400	77.3%
53	531101 - OPERATING SUPPLIES	6,606	5,606	24,394	30,000	354.1%	5,606	24,394	30,000	354.1%
53	531401 - BOOKS & SUBSCRIPTIONS	146	146	54	200	37.0%	146	54	200	37.0%
53 Supplies		6,752	5,752	24,448	30,200	347.3%	5,752	24,448	30,200	347.3%
Grand Total		84,465	115,177	39,285	154,462	82.9%	115,177	39,285	154,462	82.9%

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND

Department: 06900 - EXTENSION SERVICE

Cost Center: 06935 - EXTENSION SERVICE - HORTICULTURE & LANDS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	91,714	86,325	-	86,325	-5.9%	86,325	-	86,325	-5.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	7,016	7,369	-	7,369	5.0%	7,369	-	7,369	5.0%
51	512400 - COUNTY MATCH - PENSION	17,022	17,878	-	17,878	5.0%	17,878	-	17,878	5.0%
51 Personal Services and Employee Benefits		137,752	133,572	-	133,572	-3.0%	133,572	-	133,572	-3.0%
52	521209 - OTHER PROFESSIONAL SERVICES	33,000	18,000	-	18,000	-45.5%	18,000	-	18,000	-45.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,800	2,800	-	2,800	0.0%	2,800	-	2,800	0.0%
52	523601 - DUES	500	500	100	600	20.0%	500	100	600	20.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,400	2,400	600	3,000	25.0%	2,400	600	3,000	25.0%
52 Purchased / Contracted Services		38,700	23,700	700	24,400	-37.0%	23,700	700	24,400	-37.0%
53	531101 - OPERATING SUPPLIES	1,200	1,200	300	1,500	25.0%	1,200	300	1,500	25.0%
53	531601 - TOOLS & SMALL EQUIPMENT	500	500	-	500	0.0%	500	-	500	0.0%
53 Supplies		1,700	1,700	300	2,000	17.6%	1,700	300	2,000	17.6%
Grand Total		178,152	158,972	1,000	159,972	-10.2%	158,972	1,000	159,972	-10.2%

DeKalb County, Georgia
 2017 Budget Reports By Department
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 07100 - BOARD OF HEALTH
 Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%
57	Other Costs	4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%
Grand Total		4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07100 - BOARD OF HEALTH

Cost Center: 07101 - BOARD OF HEALTH - COUNTY CONTRIBUTION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%
57	Other Costs	4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%
Grand Total		4,155,634	4,155,634	576,282	4,731,916	13.9%	4,155,634	100,000	4,255,634	2.4%

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 07200 - COMMUNITY SERVICE BOARD
Cost Center:

		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%
57	Other Costs	1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%
Grand Total		1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07200 - COMMUNITY SERVICE BOARD

Cost Center: 07201 - COMMUNITY SERVICE BOARD

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%
57 Other Costs		1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%
Grand Total		1,984,057	1,984,057	598,000	2,582,057	30.1%	1,984,057	100,000	2,084,057	5.0%

DeKalb County, Georgia
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 Fund: 100 - GENERAL FUND

Department: 07400 - FAMILY AND CHILDREN SERVICES

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57	Other Costs	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
Grand Total		1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%

DeKalb County, Georgia
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 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07400 - FAMILY AND CHILDREN SERVICES

Cost Center: 07420 - FAMILY & CHILDREN SERVICES - GENERAL ASS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571014 - FAMILY & CHILDREN SERVICES	303,148	303,148	-	303,148	0.0%	303,148	-	303,148	0.0%
57	Other Costs	303,148	303,148	-	303,148	0.0%	303,148	-	303,148	0.0%
Grand Total		303,148	303,148	-	303,148	0.0%	303,148	-	303,148	0.0%

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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07400 - FAMILY AND CHILDREN SERVICES

Cost Center: 07430 - FAMILY & CHILDREN SERVICES - CHILD WELFA

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571014 - FAMILY & CHILDREN SERVICES	288,096	288,096	-	288,096	0.0%	288,096	-	288,096	0.0%
57	Other Costs	288,096	288,096	-	288,096	0.0%	288,096	-	288,096	0.0%
Grand Total		288,096	288,096	-	288,096	0.0%	288,096	-	288,096	0.0%

DeKalb County, Georgia
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 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07400 - FAMILY AND CHILDREN SERVICES

Cost Center: 07440 - FAMILY & CHILDREN SERVICES - ADMINISTRAT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571014 - FAMILY & CHILDREN SERVICES	686,976	686,976	-	686,976	0.0%	686,976	-	686,976	0.0%
57	Other Costs	686,976	686,976	-	686,976	0.0%	686,976	-	686,976	0.0%
Grand Total		686,976	686,976	-	686,976	0.0%	686,976	-	686,976	0.0%

DeKalb County, Georgia
2017 Budget Reports By Department
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,522,869	1,584,131	77,440	1,661,571	9.1%	1,584,131	77,440	1,661,571	9.1%
51	511199 - SALARIES - ADJUSTMENTS	39,524	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	319,000	319,000	14,666	333,666	4.6%	319,000	14,666	333,666	4.6%
51	512200 - COUNTY MATCH - FICA	115,648	121,188	5,924	127,112	9.9%	121,188	5,924	127,112	9.9%
51	512400 - COUNTY MATCH - PENSION	283,018	294,013	14,373	308,386	9.0%	294,013	14,373	308,386	9.0%
51	512700 - WORKERS COMPENSATION	-	8,708	-	8,708	100.0%	8,708	-	8,708	100.0%
51	Personal Services and Employee Benefits	2,280,059	2,327,040	112,403	2,439,443	7.0%	2,327,040	112,403	2,439,443	7.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	17,500	30,000	-	30,000	71.4%	30,000	-	30,000	71.4%
52	521105 - SECURITY SERVICES	216,624	266,624	-	266,624	23.1%	216,624	-	216,624	0.0%
52	521106 - COURT REPORTER SERVICES	13,467	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	918,371	854,735	-	854,735	-6.9%	883,028	-	883,028	-3.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	158,507	158,507	-	158,507	0.0%	158,507	-	158,507	0.0%
52	522321 - RENTAL OF EQUIPMENT	16,191	16,191	-	16,191	0.0%	15,490	-	15,490	-4.3%
52	522329 - OTHER RENTALS	15,200	14,400	-	14,400	-5.3%	14,400	-	14,400	-5.3%
52	523201 - POSTAGE	472	472	-	472	0.0%	472	-	472	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,779	3,779	-	3,779	0.0%	3,510	-	3,510	-7.1%
52	523203 - TELEPHONE SERVICE	12,688	13,153	-	13,153	3.7%	13,153	-	13,153	3.7%
52	523204 - TELEPHONE - LONG DISTANCE	990	990	-	990	0.0%	990	-	990	0.0%
52	523206 - INTERNET SERVICES	8,681	12,981	-	12,981	49.5%	12,981	-	12,981	49.5%
52	523207 - TELEPHONE - WIRELESS	4,007	5,321	-	5,321	32.8%	7,671	-	7,671	91.4%
52	523209 - OTHER TELECOMMUNICATION SERVIC	154	154	-	154	0.0%	154	-	154	0.0%
52	523301 - ADVERTISING SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523401 - PRINTING SERVICES	8,285	12,638	-	12,638	52.5%	12,638	-	12,638	52.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	8,536	11,307	-	11,307	32.5%	11,307	-	11,307	32.5%
52	523701 - TRAINING & CONFERENCE FEES - E	7,805	7,805	-	7,805	0.0%	7,805	-	7,805	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	300	600	-	600	100.0%	600	-	600	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	10,825	10,325	-	10,325	-4.6%	10,325	-	10,325	-4.6%
52	523919 - CREDIT CARD EXPENSES	-	-	-	-	n/m	269	-	269	100.0%
52	Purchased / Contracted Services	1,423,582	1,421,182	-	1,421,182	-0.2%	1,401,124	-	1,401,124	-1.6%
53	531101 - OPERATING SUPPLIES	45,677	47,677	-	47,677	4.4%	66,735	-	66,735	46.1%
53	531107 - UNIFORMS & CLOTHING	-	300	-	300	100.0%	300	-	300	100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	14,521	14,121	-	14,121	-2.8%	14,121	-	14,121	-2.8%
53	531199 - FREIGHT	250	250	-	250	0.0%	250	-	250	0.0%
53	531301 - FOOD & GROCERIES	2,514	3,014	-	3,014	19.9%	4,014	-	4,014	59.7%
53	531401 - BOOKS & SUBSCRIPTIONS	1,225	1,225	-	1,225	0.0%	1,225	-	1,225	0.0%
53	531701 - OTHER SUPPLIES	2,648	2,648	-	2,648	0.0%	2,648	-	2,648	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 07500 - HUMAN SERVICES

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	66,835	69,235	-	69,235	3.6%	89,293	-	89,293	33.6%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,678	5,009	-	5,009	36.2%	5,009	-	5,009	36.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	116,748	5,868	-	5,868	-95.0%	5,868	-	5,868	-95.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	9,953	-	9,953	2388.3%	9,953	-	9,953	2388.3%
55	551144 - VEHICLE MAINT - OVERHEAD	15,210	3,050	-	3,050	-79.9%	3,050	-	3,050	-79.9%
55	Interfund / Interdepartmental Charges	136,036	23,880	-	23,880	-82.4%	23,880	-	23,880	-82.4%
61	611250 - TRANSFER TO GRANT FUND	1,317,808	1,317,808	-	1,317,808	0.0%	1,317,808	-	1,317,808	0.0%
61	Other Financing Uses	1,317,808	1,317,808	-	1,317,808	0.0%	1,317,808	-	1,317,808	0.0%
Grand Total		5,224,320	5,159,145	112,403	5,271,548	0.9%	5,159,145	112,403	5,271,548	0.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07500 - HUMAN SERVICES

Cost Center: 07510 - HUMAN SERVICES - ADMINISTRATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	237,339	250,425	58,875	309,300	30.3%	250,425	58,875	309,300	30.3%
51	511199 - SALARIES - ADJUSTMENTS	39,524	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	44,000	7,333	51,333	-6.7%	44,000	7,333	51,333	-6.7%
51	512200 - COUNTY MATCH - FICA	23,813	19,157	4,504	23,661	-0.6%	19,157	4,504	23,661	-0.6%
51	512400 - COUNTY MATCH - PENSION	57,774	46,479	10,927	57,406	-0.6%	46,479	10,927	57,406	-0.6%
51	Personal Services and Employee Benefits	413,450	360,061	81,639	441,700	6.8%	360,061	81,639	441,700	6.8%
52	521209 - OTHER PROFESSIONAL SERVICES	115,000	115,000	-	115,000	0.0%	108,800	-	108,800	-5.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	8,223	8,223	-	8,223	0.0%	8,223	-	8,223	0.0%
52	522321 - RENTAL OF EQUIPMENT	1,201	1,201	-	1,201	0.0%	500	-	500	-58.4%
52	523202 - POSTAGE - CENTRAL SERVICES	135	135	-	135	0.0%	135	-	135	0.0%
52	523203 - TELEPHONE SERVICE	3,000	3,465	-	3,465	15.5%	3,465	-	3,465	15.5%
52	523204 - TELEPHONE - LONG DISTANCE	162	162	-	162	0.0%	162	-	162	0.0%
52	523206 - INTERNET SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523207 - TELEPHONE - WIRELESS	1,249	1,000	-	1,000	-19.9%	3,350	-	3,350	168.2%
52	523301 - ADVERTISING SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523401 - PRINTING SERVICES	2,000	2,500	-	2,500	25.0%	2,500	-	2,500	25.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	718	718	-	718	0.0%	718	-	718	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	300	-	300	100.0%	300	-	300	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	898	898	-	898	0.0%	898	-	898	0.0%
52	Purchased/ Contracted Services	136,786	137,802	-	137,802	0.7%	133,251	-	133,251	-2.6%
53	531101 - OPERATING SUPPLIES	3,142	3,142	-	3,142	0.0%	6,200	-	6,200	97.3%
53	531112 - MAINTENANCE & REPAIR MATERIALS	4,489	4,489	-	4,489	0.0%	4,489	-	4,489	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	449	449	-	449	0.0%	449	-	449	0.0%
53	531701 - OTHER SUPPLIES	763	763	-	763	0.0%	763	-	763	0.0%
53	Supplies	8,843	8,843	-	8,843	0.0%	11,901	-	11,901	34.6%
61	611250 - TRANSFER TO GRANT FUND	617,808	617,808	-	617,808	0.0%	617,808	-	617,808	0.0%
61	Other Financing Uses	617,808	617,808	-	617,808	0.0%	617,808	-	617,808	0.0%
Grand Total		1,176,887	1,124,514	81,639	1,206,153	2.5%	1,123,021	81,639	1,204,660	2.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES

Cost Center: 07520 - HUMAN SERVICES - LOU WALKER SENIOR CENTE

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	380,738	382,312	-	382,312	0.4%	382,312	-	382,312	0.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	77,000	-	77,000	16.7%	77,000	-	77,000	16.7%
51	512200 - COUNTY MATCH - FICA	22,617	29,246	-	29,246	29.3%	29,246	-	29,246	29.3%
51	512400 - COUNTY MATCH - PENSION	57,317	70,956	-	70,956	23.8%	70,956	-	70,956	23.8%
51	Personal Services and Employee Benefits	526,672	559,514	-	559,514	6.2%	559,514	-	559,514	6.2%
52	521104 - TEMPORARY PERSONNEL SERVICES	15,000	30,000	-	30,000	100.0%	30,000	-	30,000	100.0%
52	521105 - SECURITY SERVICES	72,000	72,000	-	72,000	0.0%	72,000	-	72,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	354,000	345,364	-	345,364	-2.4%	350,857	-	350,857	-0.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	117,784	117,784	-	117,784	0.0%	117,784	-	117,784	0.0%
52	522321 - RENTAL OF EQUIPMENT	9,650	9,650	-	9,650	0.0%	9,650	-	9,650	0.0%
52	523201 - POSTAGE	269	269	-	269	0.0%	269	-	269	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	314	314	-	314	0.0%	314	-	314	0.0%
52	523203 - TELEPHONE SERVICE	6,734	6,734	-	6,734	0.0%	6,734	-	6,734	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	628	628	-	628	0.0%	628	-	628	0.0%
52	523206 - INTERNET SERVICES	2,604	2,604	-	2,604	0.0%	2,604	-	2,604	0.0%
52	523207 - TELEPHONE - WIRELESS	1,234	1,234	-	1,234	0.0%	1,234	-	1,234	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	100	100	-	100	0.0%	100	-	100	0.0%
52	523401 - PRINTING SERVICES	4,489	7,489	-	7,489	66.8%	7,489	-	7,489	66.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	600	900	-	900	50.0%	900	-	900	50.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,983	2,983	-	2,983	0.0%	2,983	-	2,983	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	300	300	-	300	0.0%	300	-	300	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,693	2,693	-	2,693	0.0%	2,693	-	2,693	0.0%
52	Purchased/ Contracted Services	591,382	601,046	-	601,046	1.6%	606,539	-	606,539	2.6%
53	531101 - OPERATING SUPPLIES	15,834	17,834	-	17,834	12.6%	18,834	-	18,834	18.9%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,236	8,236	-	8,236	0.0%	8,236	-	8,236	0.0%
53	531199 - FREIGHT	200	200	-	200	0.0%	200	-	200	0.0%
53	531301 - FOOD & GROCERIES	718	1,218	-	1,218	69.6%	1,218	-	1,218	69.6%
53	531401 - BOOKS & SUBSCRIPTIONS	417	417	-	417	0.0%	417	-	417	0.0%
53	531701 - OTHER SUPPLIES	1,885	1,885	-	1,885	0.0%	1,885	-	1,885	0.0%
53	Supplies	27,290	29,790	-	29,790	9.2%	30,790	-	30,790	12.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,836	5,009	-	5,009	172.8%	5,009	-	5,009	172.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,868	5,868	-	5,868	0.0%	5,868	-	5,868	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	400	-	400	100.0%	400	-	400	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07500 - HUMAN SERVICES

Cost Center: 07520 - HUMAN SERVICES - LOU WALKER SENIOR CENTE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	3,050	-	3,050	80.5%	3,050	-	3,050	80.5%
55 Interfund / Interdepartmental Charges		9,594	14,327	-	14,327	49.3%	14,327	-	14,327	49.3%
Grand Total		1,154,938	1,204,677	-	1,204,677	4.3%	1,211,170	-	1,211,170	4.9%

DeKalb County, Georgia
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Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07500 - HUMAN SERVICES

Cost Center: 07530 - HUMAN SERVICES - SENIOR CITIZENS SERVICE

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	396,427	489,081	-	489,081	23.4%	489,081	-	489,081	23.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	88,000	99,000	-	99,000	12.5%	99,000	-	99,000	12.5%
51	512200 - COUNTY MATCH - FICA	30,328	37,417	-	37,417	23.4%	37,417	-	37,417	23.4%
51	512400 - COUNTY MATCH - PENSION	73,576	90,773	-	90,773	23.4%	90,773	-	90,773	23.4%
51	512700 - WORKERS COMPENSATION	-	8,708	-	8,708	100.0%	8,708	-	8,708	100.0%
51	Personal Services and Employee Benefits	588,331	724,979	-	724,979	23.2%	724,979	-	724,979	23.2%
52	521105 - SECURITY SERVICES	112,624	162,624	-	162,624	44.4%	112,624	-	112,624	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	180,000	125,000	-	125,000	-30.6%	170,000	-	170,000	-5.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,340	5,340	-	5,340	0.0%	5,340	-	5,340	0.0%
52	522329 - OTHER RENTALS	15,200	14,400	-	14,400	-5.3%	14,400	-	14,400	-5.3%
52	523201 - POSTAGE	128	128	-	128	0.0%	128	-	128	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,061	3,061	-	3,061	0.0%	3,061	-	3,061	0.0%
52	523203 - TELEPHONE SERVICE	2,092	2,092	-	2,092	0.0%	2,092	-	2,092	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	3,500	7,800	-	7,800	122.9%	7,800	-	7,800	122.9%
52	523207 - TELEPHONE - WIRELESS	774	1,852	-	1,852	139.3%	1,852	-	1,852	139.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	54	54	-	54	0.0%	54	-	54	0.0%
52	523401 - PRINTING SERVICES	1,347	1,000	-	1,000	-25.8%	1,000	-	1,000	-25.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,938	6,107	-	6,107	23.7%	6,107	-	6,107	23.7%
52	523701 - TRAINING & CONFERENCE FEES - E	2,604	2,604	-	2,604	0.0%	2,604	-	2,604	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	6,734	6,734	-	6,734	0.0%	6,734	-	6,734	0.0%
52	Purchased/ Contracted Services	363,596	363,996	-	363,996	0.1%	358,996	-	358,996	-1.3%
53	531101 - OPERATING SUPPLIES	11,223	11,223	-	11,223	0.0%	11,223	-	11,223	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,796	1,396	-	1,396	-22.3%	1,396	-	1,396	-22.3%
53	531199 - FREIGHT	50	50	-	50	0.0%	50	-	50	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	359	359	-	359	0.0%	359	-	359	0.0%
53	Supplies	13,428	13,028	-	13,028	-3.0%	13,028	-	13,028	-3.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,842	-	-	-	-100.0%	-	-	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	110,880	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	9,553	-	9,553	4676.5%	9,553	-	9,553	4676.5%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund/ Interdepartmental Charges	126,442	9,553	-	9,553	-92.4%	9,553	-	9,553	-92.4%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07500 - HUMAN SERVICES

Cost Center: 07530 - HUMAN SERVICES - SENIOR CITIZENS SERVICE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611250 - TRANSFER TO GRANT FUND	700,000	700,000	-	700,000	0.0%	700,000	-	700,000	0.0%
61	Other Financing Uses	700,000	700,000	-	700,000	0.0%	700,000	-	700,000	0.0%
Grand Total		1,791,797	1,811,556	-	1,811,556	1.1%	1,806,556	-	1,806,556	0.8%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07500 - HUMAN SERVICES

Cost Center: 07540 - HUMAN SERVICES - CENTRAL CENTER

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	173,685	179,511	-	179,511	3.4%	179,511	-	179,511	3.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	44,000	-	44,000	0.0%	44,000	-	44,000	0.0%
51	512200 - COUNTY MATCH - FICA	13,287	13,732	-	13,732	3.3%	13,732	-	13,732	3.3%
51	512400 - COUNTY MATCH - PENSION	32,235	33,317	-	33,317	3.4%	33,317	-	33,317	3.4%
51	Personal Services and Employee Benefits	263,207	270,560	-	270,560	2.8%	270,560	-	270,560	2.8%
52	521105 - SECURITY SERVICES	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
52	521106 - COURT REPORTER SERVICES	13,467	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
52	523201 - POSTAGE	75	75	-	75	0.0%	75	-	75	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	269	269	-	269	0.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	862	862	-	862	0.0%	862	-	862	0.0%
52	523206 - INTERNET SERVICES	1,077	1,077	-	1,077	0.0%	1,077	-	1,077	0.0%
52	523207 - TELEPHONE - WIRELESS	750	1,235	-	1,235	64.7%	1,235	-	1,235	64.7%
52	523401 - PRINTING SERVICES	449	449	-	449	0.0%	449	-	449	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,198	1,000	-	1,000	-16.5%	1,000	-	1,000	-16.5%
52	523701 - TRAINING & CONFERENCE FEES - E	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523919 - CREDIT CARD EXPENSES	-	-	-	-	n/m	269	-	269	100.0%
52	Purchased / Contracted Services	109,147	95,967	-	95,967	-12.1%	95,967	-	95,967	-12.1%
53	531101 - OPERATING SUPPLIES	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
53	Supplies	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
Grand Total		381,354	375,527	-	375,527	-1.5%	375,527	-	375,527	-1.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07500 - HUMAN SERVICES

Cost Center: 07550 - HUMAN SERVICES - OFFICE OF YOUTH SVCS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	334,680	282,802	18,565	301,367	-10.0%	282,802	18,565	301,367	-10.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	55,000	7,333	62,333	-5.6%	55,000	7,333	62,333	-5.6%
51	512200 - COUNTY MATCH - FICA	25,603	21,636	1,420	23,056	-9.9%	21,636	1,420	23,056	-9.9%
51	512400 - COUNTY MATCH - PENSION	62,116	52,488	3,446	55,934	-10.0%	52,488	3,446	55,934	-10.0%
51	Personal Services and Employee Benefits	488,399	411,926	30,764	442,690	-9.4%	411,926	30,764	442,690	-9.4%
52	521104 - TEMPORARY PERSONNEL SERVICES	2,500	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	219,371	219,371	-	219,371	0.0%	203,371	-	203,371	-7.3%
52	523401 - PRINTING SERVICES	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	300	1,800	-	1,800	500.0%	1,800	-	1,800	500.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	500	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	222,671	222,371	-	222,371	-0.1%	206,371	-	206,371	-7.3%
53	531101 - OPERATING SUPPLIES	6,478	6,478	-	6,478	0.0%	21,478	-	21,478	231.6%
53	531107 - UNIFORMS & CLOTHING	-	300	-	300	100.0%	300	-	300	100.0%
53	531301 - FOOD & GROCERIES	1,796	1,796	-	1,796	0.0%	2,796	-	2,796	55.7%
53	Supplies	8,274	8,574	-	8,574	3.6%	24,574	-	24,574	197.0%
Grand Total		719,344	642,871	30,764	673,635	-6.4%	642,871	30,764	673,635	-6.4%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 07800 - CITIZEN HELP CENTER
 Cost Center:

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	21,000	105,000	-	105,000	400.0%	105,000	(12,801)	92,199	339.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	7,500	22,000	-	22,000	193.3%	22,000	-	22,000	193.3%
51	512200 - COUNTY MATCH - FICA	1,600	8,034	-	8,034	402.1%	8,034	(979)	7,055	340.9%
51	512400 - COUNTY MATCH - PENSION	5,000	19,489	-	19,489	289.8%	19,489	(2,376)	17,113	242.3%
51	Personal Services and Employee Benefits	35,100	154,523	-	154,523	340.2%	154,523	(16,156)	138,367	294.2%
52	521104 - TEMPORARY PERSONNEL SERVICES	310,816	224,370	256,422	480,792	54.7%	224,370	-	224,370	-27.8%
52	523203 - TELEPHONE SERVICE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	-	3,500	3,500	100.0%	-	-	-	n/m
52	523700 - EDUCATION AND TRAINING	-	-	5,000	5,000	100.0%	-	-	-	n/m
52	Purchased/ Contracted Services	321,816	235,370	264,922	500,292	55.5%	235,370	-	235,370	-26.9%
53	531101 - OPERATING SUPPLIES	1,500	5,000	-	5,000	233.3%	5,000	-	5,000	233.3%
53	531700 - OTHER SUPPLIES	-	-	10,000	10,000	100.0%	-	-	-	n/m
53	Supplies	1,500	5,000	10,000	15,000	900.0%	5,000	-	5,000	233.3%
54	542201 - COMPUTER EQUIPMENT	-	-	10,000	10,000	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	10,000	10,000	100.0%	-	-	-	n/m
57	579099 - BUDGET OFFICE USE ONLY	-	9,000	-	9,000	100.0%	9,000	-	9,000	100.0%
57	Other Costs	-	9,000	-	9,000	100.0%	9,000	-	9,000	100.0%
Grand Total		358,416	403,893	284,922	688,815	92.2%	403,893	(16,156)	387,737	8.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 07800 - CITIZEN HELP CENTER

Cost Center: 07801 - CITIZEN HELP CENTER

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	21,000	105,000	-	105,000	400.0%	105,000	(12,801)	92,199	339.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	7,500	22,000	-	22,000	193.3%	22,000	-	22,000	193.3%
51	512200 - COUNTY MATCH - FICA	1,600	8,034	-	8,034	402.1%	8,034	(979)	7,055	340.9%
51	512400 - COUNTY MATCH - PENSION	5,000	19,489	-	19,489	289.8%	19,489	(2,376)	17,113	242.3%
51	Personal Services and Employee Benefits	35,100	154,523	-	154,523	340.2%	154,523	(16,156)	138,367	294.2%
52	521104 - TEMPORARY PERSONNEL SERVICES	310,816	224,370	256,422	480,792	54.7%	224,370	-	224,370	-27.8%
52	523203 - TELEPHONE SERVICE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	-	3,500	3,500	100.0%	-	-	-	n/m
52	523700 - EDUCATION AND TRAINING	-	-	5,000	5,000	100.0%	-	-	-	n/m
52	Purchased / Contracted Services	321,816	235,370	264,922	500,292	55.5%	235,370	-	235,370	-26.9%
53	531101 - OPERATING SUPPLIES	1,500	5,000	-	5,000	233.3%	5,000	-	5,000	233.3%
53	531700 - OTHER SUPPLIES	-	-	10,000	10,000	100.0%	-	-	-	n/m
53	Supplies	1,500	5,000	10,000	15,000	900.0%	5,000	-	5,000	233.3%
54	542201 - COMPUTER EQUIPMENT	-	-	10,000	10,000	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	10,000	10,000	100.0%	-	-	-	n/m
57	579099 - BUDGET OFFICE USE ONLY	-	9,000	-	9,000	100.0%	9,000	-	9,000	100.0%
57	Other Costs	-	9,000	-	9,000	100.0%	9,000	-	9,000	100.0%
Grand Total		358,416	403,893	284,922	688,815	92.2%	403,893	(16,156)	387,737	8.2%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 09000 - CONTRIBUTION ACCOUNTS
 Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
61	611330 - TRANSFER TO HOST FUND	4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%
61	Other Financing Uses	4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%
Grand Total		4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 09000 - CONTRIBUTION ACCOUNTS

Cost Center: 09002 - CONTRIBUTION ACCOUNTS

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611330 - TRANSFER TO HOST FUND	4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%
61	Other Financing Uses	4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%
Grand Total		4,891,824	4,900,000	-	4,900,000	0.2%	1,393,050	-	1,393,050	-71.5%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 100 - GENERAL FUND
Department: 09100 - NON-DEPARTMENTAL

Cost Center:

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	512600 - UNEMPLOYMENT COMPENSATION	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
51	Personal Services and Employee Benefits	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	500,000	500,000	-	500,000	0.0%	750,000	-	750,000	50.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,329,282	1,933,670	-	1,933,670	-17.0%	1,683,670	-	1,683,670	-27.7%
52	Purchased / Contracted Services	2,829,282	2,433,670	-	2,433,670	-14.0%	2,433,670	-	2,433,670	-14.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	399,714	620,915	-	620,915	55.3%	620,915	-	620,915	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	768,252	970,628	-	970,628	26.3%	970,628	-	970,628	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	8,221	8,221	-	8,221	0.0%	8,221	-	8,221	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	99,300	99,300	-	99,300	0.0%	99,300	-	99,300	0.0%
55	Interfund / Interdepartmental Charges	1,275,487	1,699,064	-	1,699,064	33.2%	1,699,064	-	1,699,064	33.2%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	718,400	-	718,400	0.0%	718,400	-	718,400	0.0%
57	573060 - STORMWATER FEES	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	300,000	-	-	-	-100.0%	100,000	-	100,000	-66.7%
57	579017 - RESERVE FOR CANCELLED ENCUMBRA	-	666,330	-	666,330	100.0%	666,330	-	666,330	100.0%
57	579018 - RESERVE FOR TAX ALLOCATION DIS	319,207	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	1,457,607	1,504,730	-	1,504,730	3.2%	1,604,730	-	1,604,730	10.1%
61	611273 - TRANSFER TO HOSPITAL FUND	-	-	-	-	n/m	4,310,520	-	4,310,520	100.0%
61	611350 - TRANSFER TO CIP FUND	15,549,117	-	-	-	-100.0%	-	9,059,108	9,059,108	-41.7%
61	611541 - TRANSFER TO SANITATION OPERATI	2,000,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	17,549,117	-	-	-	-100.0%	4,310,520	9,059,108	13,369,628	-23.8%
70	707001 - RETIREMENT BENEFITS PAID	456,498	456,498	-	456,498	0.0%	456,498	-	456,498	0.0%
70	Retirement Services	456,498	456,498	-	456,498	0.0%	456,498	-	456,498	0.0%
Grand Total		23,685,058	6,211,029	-	6,211,029	-73.8%	10,621,549	9,059,108	19,680,657	-16.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09110 - NON-DEPARTMENTAL - GENERAL

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
51	Personal Services and Employee Benefits	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	500,000	500,000	-	500,000	0.0%	750,000	-	750,000	50.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,329,282	1,933,670	-	1,933,670	-17.0%	1,683,670	-	1,683,670	-27.7%
52	Purchased/ Contracted Services	2,829,282	2,433,670	-	2,433,670	-14.0%	2,433,670	-	2,433,670	-14.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	399,714	620,915	-	620,915	55.3%	620,915	-	620,915	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	768,252	970,628	-	970,628	26.3%	970,628	-	970,628	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	8,221	8,221	-	8,221	0.0%	8,221	-	8,221	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	99,300	99,300	-	99,300	0.0%	99,300	-	99,300	0.0%
55	Interfund/ Interdepartmental Charges	1,275,487	1,699,064	-	1,699,064	33.2%	1,699,064	-	1,699,064	33.2%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	718,400	-	718,400	0.0%	718,400	-	718,400	0.0%
57	573060 - STORMWATER FEES	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	300,000	-	-	-	-100.0%	100,000	-	100,000	-66.7%
57	579017 - RESERVE FOR CANCELLED ENCUMBRA	-	666,330	-	666,330	100.0%	666,330	-	666,330	100.0%
57	579018 - RESERVE FOR TAX ALLOCATION DIS	319,207	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	1,457,607	1,504,730	-	1,504,730	3.2%	1,604,730	-	1,604,730	10.1%
61	611273 - TRANSFER TO HOSPITAL FUND	-	-	-	-	n/m	4,310,520	-	4,310,520	100.0%
61	611350 - TRANSFER TO CIP FUND	15,549,117	-	-	-	-100.0%	-	9,059,108	9,059,108	-41.7%
61	611541 - TRANSFER TO SANITATION OPERATI	2,000,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	17,549,117	-	-	-	-100.0%	4,310,520	9,059,108	13,369,628	-23.8%
70	707001 - RETIREMENT BENEFITS PAID	456,498	456,498	-	456,498	0.0%	456,498	-	456,498	0.0%
70	Retirement Services	456,498	456,498	-	456,498	0.0%	456,498	-	456,498	0.0%
Grand Total		23,685,058	6,211,029	-	6,211,029	-73.8%	10,621,549	9,059,108	19,680,657	-16.9%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 09300 - DEBT SERVICE

Cost Center:

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	522313 - LEASE PURCHASE OF REAL ESTATE	2,382,505	2,382,505	-	2,382,505	0.0%	3,728,754	-	3,728,754	56.5%
52	Purchased / Contracted Services	2,382,505	2,382,505	-	2,382,505	0.0%	3,728,754	-	3,728,754	56.5%
57	579099 - BUDGET OFFICE USE ONLY	-	1,361,083	-	1,361,083	100.0%	-	-	-	n/m
57	Other Costs	-	1,361,083	-	1,361,083	100.0%	-	-	-	n/m
58	581154 - URBAN REDEVELOPMENT AGENCY BON	350,000	350,000	-	350,000	0.0%	479,122	-	479,122	36.9%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	318,263	318,263	-	318,263	0.0%	2,785,000	-	2,785,000	775.1%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	399,551	399,551	-	399,551	0.0%	-	-	-	-100.0%
58	582164 - COPS BONDS INTEREST REFUNDING	1,635,000	1,635,000	-	1,635,000	0.0%	541,222	-	541,222	-66.9%
58	582202 - INTEREST ON LOANS/TANS	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
58	583001 - PAYING AGENT FEES	2,000	2,000	-	2,000	0.0%	-	-	-	-100.0%
58	Debt Service	2,954,814	2,954,814	-	2,954,814	0.0%	4,055,344	-	4,055,344	37.2%
Grand Total		5,337,319	6,698,402	-	6,698,402	25.5%	7,784,098	-	7,784,098	45.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Base Budget + Enhancements
 Fund: 100 - GENERAL FUND
 Department: 09300 - DEBT SERVICE

Cost Center: 09360 - DEBT SERVICE - GEN FUND TO BLDG FUND		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	522313 - LEASE PURCHASE OF REAL ESTATE	2,382,505	2,382,505	-	2,382,505	0.0%	3,728,754	-	3,728,754	56.5%
52	Purchased/ Contracted Services	2,382,505	2,382,505	-	2,382,505	0.0%	3,728,754	-	3,728,754	56.5%
57	579099 - BUDGET OFFICE USE ONLY	-	1,361,083	-	1,361,083	100.0%	-	-	-	n/m
57	Other Costs	-	1,361,083	-	1,361,083	100.0%	-	-	-	n/m
Grand Total		2,382,505	3,743,588	-	3,743,588	57.1%	3,728,754	-	3,728,754	56.5%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 100 - GENERAL FUND

Department: 09300 - DEBT SERVICE

Cost Center: 09370 - DEBT SERVICE - OTHER

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	581154 - URBAN REDEVELOPMENT AGENCY BON	350,000	350,000	-	350,000	0.0%	479,122	-	479,122	36.9%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	318,263	318,263	-	318,263	0.0%	2,785,000	-	2,785,000	775.1%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	399,551	399,551	-	399,551	0.0%	-	-	-	-100.0%
58	582164 - COPS BONDS INTEREST REFUNDING	1,635,000	1,635,000	-	1,635,000	0.0%	541,222	-	541,222	-66.9%
58	582202 - INTEREST ON LOANS/TANS	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
58	583001 - PAYING AGENT FEES	2,000	2,000	-	2,000	0.0%	-	-	-	-100.0%
58	Debt Service	2,954,814	2,954,814	-	2,954,814	0.0%	4,055,344	-	4,055,344	37.2%
Grand Total		2,954,814	2,954,814	-	2,954,814	0.0%	4,055,344	-	4,055,344	37.2%

**DeKalb County, Georgia
2017 Budget Reports By Fund**

**Appropriations
Base Budget + Enhancements
Fund: 270 - FIRE**

Department:
Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	26,101,942	28,455,766	5,783,985	34,239,751	31.2%	28,485,766	5,167,864	33,653,630	28.9%
51	511199 - SALARIES - ADJUSTMENTS	1,223,320	30,000	(4,569)	25,431	-97.9%	-	(4,569)	(4,569)	-100.4%
51	511300 - SALARIES - OVERTIME	63,000	73,000	234,000	307,000	387.3%	73,000	-	73,000	15.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	5,346,988	5,924,500	1,034,000	6,958,500	30.1%	5,924,500	1,034,000	6,958,500	30.1%
51	512200 - COUNTY MATCH - FICA	2,068,487	2,178,433	460,376	2,638,809	27.6%	2,178,433	395,342	2,573,775	24.4%
51	512400 - COUNTY MATCH - PENSION	5,020,738	5,278,853	1,073,508	6,352,361	26.5%	5,278,853	959,156	6,238,009	24.2%
51	512600 - UNEMPLOYMENT COMPENSATION	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
51	512700 - WORKERS COMPENSATION	169,889	838,782	-	838,782	393.7%	838,782	-	838,782	393.7%
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	Personal Services and Employee Benefits	40,024,587	42,809,557	8,581,300	51,390,857	28.4%	42,809,557	7,551,793	50,361,350	25.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	-	-	14,875	14,875	100.0%	-	14,875	14,875	100.0%
52	521105 - SECURITY SERVICES	6,987	-	-	-	-100.0%	-	-	-	-100.0%
52	521201 - MEDICAL SERVICES	2,702	-	30,810	30,810	1040.3%	3,000	30,810	33,810	1151.3%
52	521209 - OTHER PROFESSIONAL SERVICES	176,942	92,015	5,500	97,515	-44.9%	92,015	5,500	97,515	-44.9%
52	522130 - CUSTODIAL SERVICES	2,196	2,196	-	2,196	0.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	916,772	321,313	-	321,313	-65.0%	321,313	-	321,313	-65.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	90,000	90,000	100.0%	-	90,000	90,000	100.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	470,639	-	470,639	100.0%	280,941	-	280,941	100.0%
52	522321 - RENTAL OF EQUIPMENT	90,073	-	-	-	-100.0%	90,073	-	90,073	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,067	5,067	-	5,067	0.0%	-	-	-	-100.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	9,440	9,440	-	9,440	0.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	49,235	49,235	13,046	62,281	26.5%	49,235	13,046	62,281	26.5%
52	523204 - TELEPHONE - LONG DISTANCE	563	563	117	680	20.8%	563	117	680	20.8%
52	523206 - INTERNET SERVICES	27,968	27,968	117	28,085	0.4%	27,968	117	28,085	0.4%
52	523207 - TELEPHONE - WIRELESS	90,589	75,000	-	75,000	-17.2%	104,000	-	104,000	14.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	450	14,375	244	14,619	3148.7%	-	244	244	-45.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	500	500	100.0%	-	500	500	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	-	900	900	100.0%	-	900	900	100.0%
52	523601 - DUES	4,205	4,205	821	5,026	19.5%	4,205	821	5,026	19.5%
52	523700 - EDUCATION AND TRAINING	-	9,750	-	9,750	100.0%	9,750	-	9,750	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	186,274	67,998	8,741	76,739	-58.8%	67,998	8,741	76,739	-58.8%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	500	500	100.0%	600	500	1,100	100.0%
52	523801 - LICENSES	129,237	6,700	21,325	28,025	-78.3%	56,700	21,325	78,025	-39.6%
52	523905 - RECRUITMENT EXPENSE	1,070	1,070	-	1,070	0.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	110,980	110,980	5,655	116,635	5.1%	50,000	5,655	55,655	-49.9%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 270 - FIRE

Department:
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523912 - OTHER RECRUITMENT SERVICES	116,700	116,700	-	116,700	0.0%	67,172	-	67,172	-42.4%
52	Purchased / Contracted Services	1,927,450	1,385,214	193,151	1,578,365	-18.1%	1,225,533	193,151	1,418,684	-26.4%
53	531101 - OPERATING SUPPLIES	840,661	1,161,305	194,627	1,355,932	61.3%	548,803	44,627	593,430	-29.4%
53	531106 - DRUGS & MEDICAL SUPPLIES	60,348	106,000	50,729	156,729	159.7%	60,348	50,729	111,077	84.1%
53	531107 - UNIFORMS & CLOTHING	1,345,118	866,500	1,003,300	1,869,800	39.0%	714,595	3,300	717,895	-46.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	44,266	44,266	-	44,266	0.0%	44,266	-	44,266	0.0%
53	531199 - FREIGHT	1,126	1,126	-	1,126	0.0%	1,126	-	1,126	0.0%
53	531220 - NATURAL GAS	119,838	119,838	-	119,838	0.0%	119,838	-	119,838	0.0%
53	531230 - ELECTRICITY	302,736	302,736	-	302,736	0.0%	302,736	-	302,736	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	37,538	28,950	6,094	35,044	-6.6%	28,950	6,094	35,044	-6.6%
53	Supplies	2,751,631	2,630,721	1,254,750	3,885,471	41.2%	1,820,662	104,750	1,925,412	-30.0%
54	542201 - COMPUTER EQUIPMENT	100,000	27,200	366,150	393,350	293.4%	27,200	41,150	68,350	-31.7%
54	542202 - COMPUTER SOFTWARE	-	75,420	20,532	95,952	100.0%	75,420	20,532	95,952	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	63,005	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	163,005	102,620	386,682	489,302	200.2%	102,620	61,682	164,302	0.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,397,548	2,025,698	167,992	2,193,690	-8.5%	2,025,698	167,992	2,193,690	-8.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,249,428	3,711,765	366,191	4,077,956	25.5%	3,711,765	366,191	4,077,956	25.5%
55	551107 - VEHICLE INSURANCE CHARGE	316,264	154,567	31,683	186,250	-41.1%	154,567	31,683	186,250	-41.1%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,913,138	4,913,138	-	4,913,138	0.0%	4,913,138	-	4,913,138	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	92,950	144,388	-	144,388	55.3%	144,388	-	144,388	55.3%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	167,133	-	167,133	0.0%	167,133	-	167,133	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	204,490	195,200	59,475	254,675	24.5%	195,200	59,475	254,675	24.5%
55	552203 - NON-IMMUNITY JUDGMENTS	178,650	225,711	-	225,711	26.3%	225,711	-	225,711	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	1,911	1,911	-	1,911	0.0%	1,911	-	1,911	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,315	12,382	-	12,382	0.5%	12,382	-	12,382	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	23,091	23,091	-	23,091	0.0%	23,091	-	23,091	0.0%
55	Interfund / Interdepartmental Charges	11,556,918	11,574,984	625,341	12,200,325	5.6%	11,574,984	625,341	12,200,325	5.6%
57	573060 - STORMWATER FEES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
57	579013 - BUDGETARY RESERVE	2,368,434	-	-	-	-100.0%	2,108,409	-	2,108,409	-11.0%
57	579099 - BUDGET OFFICE USE ONLY	10,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	2,390,434	12,000	-	12,000	-99.5%	2,120,409	-	2,120,409	-11.3%
61	611350 - TRANSFER TO CIP FUND	382,774	-	-	-	-100.0%	-	260,275	260,275	-32.0%
61	Other Financing Uses	382,774	-	-	-	-100.0%	-	260,275	260,275	-32.0%
70	707001 - RETIREMENT BENEFITS PAID	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 270 - FIRE

Department:
Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
70	Retirement Services	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%
Grand Total		59,333,893	58,652,190	11,041,224	69,693,414	17.5%	59,790,859	8,796,992	68,587,851	15.6%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 270 - FIRE
Department: 04900 - FIRE & RESCUE SERVICES
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	26,101,942	28,455,766	5,783,985	34,239,751	31.2%	28,485,766	5,167,864	33,653,630	28.9%
51	511199 - SALARIES - ADJUSTMENTS	1,223,320	30,000	(4,569)	25,431	-97.9%	-	(4,569)	(4,569)	-100.4%
51	511300 - SALARIES - OVERTIME	63,000	73,000	234,000	307,000	387.3%	73,000	-	73,000	15.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	5,346,988	5,924,500	1,034,000	6,958,500	30.1%	5,924,500	1,034,000	6,958,500	30.1%
51	512200 - COUNTY MATCH - FICA	2,068,487	2,178,433	460,376	2,638,809	27.6%	2,178,433	395,342	2,573,775	24.4%
51	512400 - COUNTY MATCH - PENSION	5,020,738	5,278,853	1,073,508	6,352,361	26.5%	5,278,853	959,156	6,238,009	24.2%
51	512700 - WORKERS COMPENSATION	169,889	838,782	-	838,782	393.7%	838,782	-	838,782	393.7%
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	Personal Services and Employee Benefits	39,997,364	42,782,334	8,581,300	51,363,634	28.4%	42,782,334	7,551,793	50,334,127	25.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	-	-	14,875	14,875	100.0%	-	14,875	14,875	100.0%
52	521105 - SECURITY SERVICES	6,987	-	-	-	-100.0%	-	-	-	-100.0%
52	521201 - MEDICAL SERVICES	2,702	-	30,810	30,810	1040.3%	3,000	30,810	33,810	1151.3%
52	521209 - OTHER PROFESSIONAL SERVICES	176,942	92,015	5,500	97,515	-44.9%	92,015	5,500	97,515	-44.9%
52	522130 - CUSTODIAL SERVICES	2,196	2,196	-	2,196	0.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	916,772	321,313	-	321,313	-65.0%	321,313	-	321,313	-65.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	90,000	90,000	100.0%	-	90,000	90,000	100.0%
52	522321 - RENTAL OF EQUIPMENT	90,073	-	-	-	-100.0%	90,073	-	90,073	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,067	5,067	-	5,067	0.0%	-	-	-	-100.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	9,440	9,440	-	9,440	0.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	49,235	49,235	13,046	62,281	26.5%	49,235	13,046	62,281	26.5%
52	523204 - TELEPHONE - LONG DISTANCE	563	563	117	680	20.8%	563	117	680	20.8%
52	523206 - INTERNET SERVICES	27,968	27,968	117	28,085	0.4%	27,968	117	28,085	0.4%
52	523207 - TELEPHONE - WIRELESS	90,589	75,000	-	75,000	-17.2%	104,000	-	104,000	14.8%
52	523209 - OTHER TELECOMMUNICATION SERVICE	450	14,375	244	14,619	3148.7%	-	244	244	-45.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	500	500	100.0%	-	500	500	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	-	900	900	100.0%	-	900	900	100.0%
52	523601 - DUES	4,205	4,205	821	5,026	19.5%	4,205	821	5,026	19.5%
52	523700 - EDUCATION AND TRAINING	-	9,750	-	9,750	100.0%	9,750	-	9,750	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	186,274	67,998	8,741	76,739	-58.8%	67,998	8,741	76,739	-58.8%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	500	500	100.0%	600	500	1,100	100.0%
52	523801 - LICENSES	129,237	6,700	21,325	28,025	-78.3%	56,700	21,325	78,025	-39.6%
52	523905 - RECRUITMENT EXPENSE	1,070	1,070	-	1,070	0.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	110,980	110,980	5,655	116,635	5.1%	50,000	5,655	55,655	-49.9%
52	523912 - OTHER RECRUITMENT SERVICES	116,700	116,700	-	116,700	0.0%	67,172	-	67,172	-42.4%
52	Purchased/ Contracted Services	1,927,450	914,575	193,151	1,107,726	-42.5%	944,592	193,151	1,137,743	-41.0%
53	531101 - OPERATING SUPPLIES	840,661	1,161,305	194,627	1,355,932	61.3%	548,803	44,627	593,430	-29.4%
53	531106 - DRUGS & MEDICAL SUPPLIES	60,348	106,000	50,729	156,729	159.7%	60,348	50,729	111,077	84.1%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 270 - FIRE
Department: 04900 - FIRE & RESCUE SERVICES
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531107 - UNIFORMS & CLOTHING	1,345,118	866,500	1,003,300	1,869,800	39.0%	714,595	3,300	717,895	-46.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	44,266	44,266	-	44,266	0.0%	44,266	-	44,266	0.0%
53	531199 - FREIGHT	1,126	1,126	-	1,126	0.0%	1,126	-	1,126	0.0%
53	531220 - NATURAL GAS	119,838	119,838	-	119,838	0.0%	119,838	-	119,838	0.0%
53	531230 - ELECTRICITY	302,736	302,736	-	302,736	0.0%	302,736	-	302,736	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	37,538	28,950	6,094	35,044	-6.6%	28,950	6,094	35,044	-6.6%
53	Supplies	2,751,631	2,630,721	1,254,750	3,885,471	41.2%	1,820,662	104,750	1,925,412	-30.0%
54	542201 - COMPUTER EQUIPMENT	100,000	27,200	366,150	393,350	293.4%	27,200	41,150	68,350	-31.7%
54	542202 - COMPUTER SOFTWARE	-	75,420	20,532	95,952	100.0%	75,420	20,532	95,952	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	63,005	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	163,005	102,620	386,682	489,302	200.2%	102,620	61,682	164,302	0.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,397,548	2,025,698	167,992	2,193,690	-8.5%	2,025,698	167,992	2,193,690	-8.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,249,428	3,711,765	366,191	4,077,956	25.5%	3,711,765	366,191	4,077,956	25.5%
55	551107 - VEHICLE INSURANCE CHARGE	316,264	154,567	31,683	186,250	-41.1%	154,567	31,683	186,250	-41.1%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	167,133	-	167,133	0.0%	167,133	-	167,133	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	204,490	195,200	59,475	254,675	24.5%	195,200	59,475	254,675	24.5%
55	Interfund / Interdepartmental Charges	6,334,863	6,254,363	625,341	6,879,704	8.6%	6,254,363	625,341	6,879,704	8.6%
Grand Total		51,174,313	52,684,613	11,041,224	63,725,837	24.5%	51,904,571	8,536,717	60,441,288	18.1%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 270 - FIRE

Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04923 - FIRE & RESCUE SERVICES - ADMINISTRATION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	-	23,303	-	23,303	100.0%	23,303	-	23,303	100.0%
51	Personal Services and Employee Benefits	-	23,303	-	23,303	100.0%	23,303	-	23,303	100.0%
52	523207 - TELEPHONE - WIRELESS	-	-	-	-	n/m	9,000	-	9,000	100.0%
52	Purchased/ Contracted Services	-	-	-	-	n/m	9,000	-	9,000	100.0%
53	531101 - OPERATING SUPPLIES	-	-	-	-	n/m	500	-	500	100.0%
53	Supplies	-	-	-	-	n/m	500	-	500	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	9,553	-	9,553	100.0%	9,553	-	9,553	100.0%
55	Interfund/ Interdepartmental Charges	-	9,553	-	9,553	100.0%	9,553	-	9,553	100.0%
Grand Total		-	32,856	-	32,856	100.0%	42,356	-	42,356	100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 270 - FIRE

Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04925 - FIRE & RESCUE SERVICES - OPERATIONS

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	26,101,942	28,455,766	5,783,985	34,239,751	31.2%	28,485,766	5,167,864	33,653,630	28.9%
51	511199 - SALARIES - ADJUSTMENTS	1,223,320	30,000	(4,569)	25,431	-97.9%	-	(4,569)	(4,569)	-100.4%
51	511300 - SALARIES - OVERTIME	63,000	73,000	234,000	307,000	387.3%	73,000	-	73,000	15.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	5,346,988	5,924,500	1,034,000	6,958,500	30.1%	5,924,500	1,034,000	6,958,500	30.1%
51	512200 - COUNTY MATCH - FICA	2,068,487	2,178,433	460,376	2,638,809	27.6%	2,178,433	395,342	2,573,775	24.4%
51	512400 - COUNTY MATCH - PENSION	5,020,738	5,278,853	1,073,508	6,352,361	26.5%	5,278,853	959,156	6,238,009	24.2%
51	512700 - WORKERS COMPENSATION	169,889	815,479	-	815,479	380.0%	815,479	-	815,479	380.0%
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	Personal Services and Employee Benefits	39,997,364	42,759,031	8,581,300	51,340,331	28.4%	42,759,031	7,551,793	50,310,824	25.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	-	-	14,875	14,875	100.0%	-	14,875	14,875	100.0%
52	521105 - SECURITY SERVICES	6,987	-	-	-	-100.0%	-	-	-	-100.0%
52	521201 - MEDICAL SERVICES	2,702	-	30,810	30,810	1040.3%	3,000	30,810	33,810	1151.3%
52	521209 - OTHER PROFESSIONAL SERVICES	176,942	92,015	5,500	97,515	-44.9%	92,015	5,500	97,515	-44.9%
52	522130 - CUSTODIAL SERVICES	2,196	2,196	-	2,196	0.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	916,772	321,313	-	321,313	-65.0%	321,313	-	321,313	-65.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	90,000	90,000	100.0%	-	90,000	90,000	100.0%
52	522321 - RENTAL OF EQUIPMENT	90,073	-	-	-	-100.0%	90,073	-	90,073	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,067	5,067	-	5,067	0.0%	-	-	-	-100.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	9,440	9,440	-	9,440	0.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	49,235	49,235	13,046	62,281	26.5%	49,235	13,046	62,281	26.5%
52	523204 - TELEPHONE - LONG DISTANCE	563	563	117	680	20.8%	563	117	680	20.8%
52	523206 - INTERNET SERVICES	27,968	27,968	117	28,085	0.4%	27,968	117	28,085	0.4%
52	523207 - TELEPHONE - WIRELESS	90,589	75,000	-	75,000	-17.2%	95,000	-	95,000	4.9%
52	523209 - OTHER TELECOMMUNICATION SERVIC	450	14,375	244	14,619	3148.7%	-	244	244	-45.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	500	500	100.0%	-	500	500	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	-	900	900	100.0%	-	900	900	100.0%
52	523601 - DUES	4,205	4,205	821	5,026	19.5%	4,205	821	5,026	19.5%
52	523700 - EDUCATION AND TRAINING	-	9,750	-	9,750	100.0%	9,750	-	9,750	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	186,274	67,998	8,741	76,739	-58.8%	67,998	8,741	76,739	-58.8%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	500	500	100.0%	600	500	1,100	100.0%
52	523801 - LICENSES	129,237	6,700	21,325	28,025	-78.3%	56,700	21,325	78,025	-39.6%
52	523905 - RECRUITMENT EXPENSE	1,070	1,070	-	1,070	0.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	110,980	110,980	5,655	116,635	5.1%	50,000	5,655	55,655	-49.9%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 270 - FIRE

Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04925 - FIRE & RESCUE SERVICES - OPERATIONS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523912 - OTHER RECRUITMENT SERVICES	116,700	116,700	-	116,700	0.0%	67,172	-	67,172	-42.4%
52	Purchased/ Contracted Services	1,927,450	914,575	193,151	1,107,726	-42.5%	935,592	193,151	1,128,743	-41.4%
53	531101 - OPERATING SUPPLIES	840,661	1,161,305	194,627	1,355,932	61.3%	548,303	44,627	592,930	-29.5%
53	531106 - DRUGS & MEDICAL SUPPLIES	60,348	106,000	50,729	156,729	159.7%	60,348	50,729	111,077	84.1%
53	531107 - UNIFORMS & CLOTHING	1,345,118	866,500	1,003,300	1,869,800	39.0%	714,595	3,300	717,895	-46.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	44,266	44,266	-	44,266	0.0%	44,266	-	44,266	0.0%
53	531199 - FREIGHT	1,126	1,126	-	1,126	0.0%	1,126	-	1,126	0.0%
53	531220 - NATURAL GAS	119,838	119,838	-	119,838	0.0%	119,838	-	119,838	0.0%
53	531230 - ELECTRICITY	302,736	302,736	-	302,736	0.0%	302,736	-	302,736	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	37,538	28,950	6,094	35,044	-6.6%	28,950	6,094	35,044	-6.6%
53	Supplies	2,751,631	2,630,721	1,254,750	3,885,471	41.2%	1,820,162	104,750	1,924,912	-30.0%
54	542201 - COMPUTER EQUIPMENT	100,000	27,200	366,150	393,350	293.4%	27,200	41,150	68,350	-31.7%
54	542202 - COMPUTER SOFTWARE	-	75,420	20,532	95,952	100.0%	75,420	20,532	95,952	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	63,005	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	163,005	102,620	386,682	489,302	200.2%	102,620	61,682	164,302	0.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,397,548	2,025,698	167,992	2,193,690	-8.5%	2,025,698	167,992	2,193,690	-8.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,249,428	3,711,765	366,191	4,077,956	25.5%	3,711,765	366,191	4,077,956	25.5%
55	551107 - VEHICLE INSURANCE CHARGE	316,264	145,014	31,683	176,697	-44.1%	145,014	31,683	176,697	-44.1%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	167,133	-	167,133	0.0%	167,133	-	167,133	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	204,490	195,200	59,475	254,675	24.5%	195,200	59,475	254,675	24.5%
55	Interfund/ Interdepartmental Charges	6,334,863	6,244,810	625,341	6,870,151	8.4%	6,244,810	625,341	6,870,151	8.4%
Grand Total		51,174,313	52,651,757	11,041,224	63,692,981	24.5%	51,862,215	8,536,717	60,398,932	18.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 270 - FIRE
Department: 09100 - NON-DEPARTMENTAL
Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
51	Personal Services and Employee Benefits	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,913,138	4,913,138	-	4,913,138	0.0%	4,913,138	-	4,913,138	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	92,950	144,388	-	144,388	55.3%	144,388	-	144,388	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	178,650	225,711	-	225,711	26.3%	225,711	-	225,711	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	1,911	1,911	-	1,911	0.0%	1,911	-	1,911	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,315	12,382	-	12,382	0.5%	12,382	-	12,382	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	23,091	23,091	-	23,091	0.0%	23,091	-	23,091	0.0%
55	Interfund / Interdepartmental Charges	5,222,055	5,320,621	-	5,320,621	1.9%	5,320,621	-	5,320,621	1.9%
57	573060 - STORMWATER FEES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
57	579099 - BUDGET OFFICE USE ONLY	10,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	22,000	12,000	-	12,000	-45.5%	12,000	-	12,000	-45.5%
61	611350 - TRANSFER TO CIP FUND	382,774	-	-	-	-100.0%	-	260,275	260,275	-32.0%
61	Other Financing Uses	382,774	-	-	-	-100.0%	-	260,275	260,275	-32.0%
70	707001 - RETIREMENT BENEFITS PAID	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%
70	Retirement Services	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%
Grand Total		5,791,146	5,496,938	-	5,496,938	-5.1%	5,496,938	260,275	5,757,213	-0.6%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 270 - FIRE

Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09115 - NON-DEPARTMENTAL - FIRE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
51	Personal Services and Employee Benefits	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,913,138	4,913,138	-	4,913,138	0.0%	4,913,138	-	4,913,138	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	92,950	144,388	-	144,388	55.3%	144,388	-	144,388	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	178,650	225,711	-	225,711	26.3%	225,711	-	225,711	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	1,911	1,911	-	1,911	0.0%	1,911	-	1,911	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,315	12,382	-	12,382	0.5%	12,382	-	12,382	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	23,091	23,091	-	23,091	0.0%	23,091	-	23,091	0.0%
55	Interfund / Interdepartmental Charges	5,222,055	5,320,621	-	5,320,621	1.9%	5,320,621	-	5,320,621	1.9%
57	573060 - STORMWATER FEES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
57	579099 - BUDGET OFFICE USE ONLY	10,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	22,000	12,000	-	12,000	-45.5%	12,000	-	12,000	-45.5%
61	611350 - TRANSFER TO CIP FUND	382,774	-	-	-	-100.0%	-	260,275	260,275	-32.0%
61	Other Financing Uses	382,774	-	-	-	-100.0%	-	260,275	260,275	-32.0%
70	707001 - RETIREMENT BENEFITS PAID	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%
70	Retirement Services	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%
Grand Total		5,791,146	5,496,938	-	5,496,938	-5.1%	5,496,938	260,275	5,757,213	-0.6%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 270 - FIRE
 Department: 09300 - DEBT SERVICE

Cost Center:

		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	470,639	-	470,639	100.0%	280,941	-	280,941	100.0%
52	Purchased / Contracted Services	-	470,639	-	470,639	100.0%	280,941	-	280,941	100.0%
Grand Total		-	470,639	-	470,639	100.0%	280,941	-	280,941	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 270 - FIRE

Department: 09300 - DEBT SERVICE

Cost Center: 09375 - DEBT SERVICE FIRE FUND OTHER

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	470,639	-	470,639	100.0%	280,941	-	280,941	100.0%
52	Purchased/ Contracted Services	-	470,639	-	470,639	100.0%	280,941	-	280,941	100.0%
Grand Total		-	470,639	-	470,639	100.0%	280,941	-	280,941	100.0%

**DeKalb County, Georgia
2017 Budget Reports By Fund**

Appropriations

Base Budget + Enhancements

Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVICE

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	10,688,886	11,157,342	3,404,873	14,562,215	36.2%	11,157,342	-	11,157,342	4.4%
51	511102 - SALARIES - PART TIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	511199 - SALARIES - ADJUSTMENTS	537,932	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	1,028,387	1,028,387	-	1,028,387	0.0%	1,028,387	-	1,028,387	0.0%
51	511300 - SALARIES - OVERTIME	376,538	376,538	86,354	462,892	22.9%	376,538	-	376,538	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,773,451	2,816,000	1,173,334	3,989,334	43.8%	2,816,000	-	2,816,000	1.5%
51	512200 - COUNTY MATCH - FICA	818,271	883,862	267,078	1,150,940	40.7%	883,862	-	883,862	8.0%
51	512400 - COUNTY MATCH - PENSION	1,981,206	2,070,798	631,944	2,702,742	36.4%	2,070,798	-	2,070,798	4.5%
51	512600 - UNEMPLOYMENT COMPENSATION	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
51	512700 - WORKERS COMPENSATION	435,327	426,720	95,706	522,426	20.0%	426,720	-	426,720	-2.0%
51	512904 - ALLOWANCE - AUTOMOBILE	2,742	2,742	-	2,742	0.0%	2,742	-	2,742	0.0%
51	Personal Services and Employee Benefits	18,689,742	18,809,391	5,659,289	24,468,680	30.9%	18,809,391	-	18,809,391	0.6%
52	521209 - OTHER PROFESSIONAL SERVICES	505,000	505,000	373,300	878,300	73.9%	505,000	-	505,000	0.0%
52	522130 - CUSTODIAL SERVICES	100	100	-	100	0.0%	100	-	100	0.0%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,289,108	1,076,213	-	1,076,213	-16.5%	1,076,213	-	1,076,213	-16.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	665,306	705,095	4,216,250	4,921,345	639.7%	705,095	-	705,095	6.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	53,458	-	53,458	100.0%	31,534	-	31,534	100.0%
52	522321 - RENTAL OF EQUIPMENT	87,846	91,846	1,000	92,846	5.7%	91,846	-	91,846	4.6%
52	522322 - LEASE PURCHASE OF EQUIPMENT	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523201 - POSTAGE	400	400	-	400	0.0%	400	-	400	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,048	2,048	-	2,048	0.0%	2,048	-	2,048	0.0%
52	523203 - TELEPHONE SERVICE	87,532	67,703	738	68,441	-21.8%	67,703	-	67,703	-22.7%
52	523204 - TELEPHONE - LONG DISTANCE	3,104	3,104	-	3,104	0.0%	3,104	-	3,104	0.0%
52	523205 - DATA LINE CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	25,157	24,137	360	24,497	-2.6%	24,137	-	24,137	-4.1%
52	523207 - TELEPHONE - WIRELESS	76,851	62,830	3,390	66,220	-13.8%	62,830	-	62,830	-18.2%
52	523209 - OTHER TELECOMMUNICATION SERVIC	28,435	28,435	-	28,435	0.0%	28,435	-	28,435	0.0%
52	523301 - ADVERTISING SERVICES	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523401 - PRINTING SERVICES	3,489	3,489	-	3,489	0.0%	3,489	-	3,489	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	9,889	9,574	-	9,574	-3.2%	9,574	-	9,574	-3.2%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	23,428	22,500	-	22,500	-4.0%	22,500	-	22,500	-4.0%
52	523505 - TRAVEL - PER DIEM	1,942	1,600	-	1,600	-17.6%	1,600	-	1,600	-17.6%
52	523601 - DUES	6,900	6,900	-	6,900	0.0%	6,900	-	6,900	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	43,369	40,104	15,250	55,354	27.6%	40,104	-	40,104	-7.5%

**DeKalb County, Georgia
2017 Budget Reports By Fund**

Appropriations

Base Budget + Enhancements

Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVICE

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523702 - TRAINING & CONFERENCE FEES - I	1,265	1,000	-	1,000	-20.9%	1,000	-	1,000	-20.9%
52	523801 - LICENSES	400	400	-	400	0.0%	400	-	400	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	43,536	32,928	-	32,928	-24.4%	32,928	-	32,928	-24.4%
52	523919 - CREDIT CARD EXPENSES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523920 - BANK SERVICE CHARGES	60	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	2,920,665	2,754,364	4,610,288	7,364,652	152.2%	2,732,440	-	2,732,440	-6.4%
53	531101 - OPERATING SUPPLIES	330,257	333,257	189,813	523,070	58.4%	334,257	-	334,257	1.2%
53	531107 - UNIFORMS & CLOTHING	178,045	178,045	22,763	200,808	12.8%	178,045	-	178,045	0.0%
53	531110 - CONSTRUCTION SUPPLIES SOLD	8	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,388,963	2,890,578	10,000,000	12,890,578	280.4%	2,890,578	-	2,890,578	-14.7%
53	531199 - FREIGHT	2,267	-	50	50	-97.8%	-	-	-	-100.0%
53	531220 - NATURAL GAS	53,027	53,027	-	53,027	0.0%	53,027	-	53,027	0.0%
53	531230 - ELECTRICITY	1,948,072	1,891,961	-	1,891,961	-2.9%	1,891,961	-	1,891,961	-2.9%
53	531401 - BOOKS & SUBSCRIPTIONS	6,065	6,065	-	6,065	0.0%	6,065	-	6,065	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	74,570	90,247	22,750	112,997	51.5%	90,247	-	90,247	21.0%
53	Supplies	5,981,274	5,443,180	10,235,376	15,678,556	162.1%	5,444,180	-	5,444,180	-9.0%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	19,540	20,540	1954.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	Capital Outlays	2,500	2,500	19,540	22,040	781.6%	1,500	-	1,500	-40.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,917,219	1,787,368	392,018	2,179,386	13.7%	1,787,368	-	1,787,368	-6.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,514,963	2,399,922	274,430	2,674,352	6.3%	2,399,922	-	2,399,922	-4.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	55,000	-	605,000	605,000	1000.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	147,149	97,285	19,177	116,462	-20.9%	97,285	-	97,285	-33.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,870,915	5,870,915	-	5,870,915	0.0%	5,870,915	-	5,870,915	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	51,223	79,570	-	79,570	55.3%	79,570	-	79,570	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	662,480	559,675	82,350	642,025	-3.1%	559,675	-	559,675	-15.5%
55	552203 - NON-IMMUNITY JUDGMENTS	98,451	124,385	-	124,385	26.3%	124,385	-	124,385	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	1,054	1,054	-	1,054	0.0%	1,054	-	1,054	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	32,960	33,139	-	33,139	0.5%	33,139	-	33,139	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	12,725	12,725	-	12,725	0.0%	12,725	-	12,725	0.0%
55	Interfund / Interdepartmental Charges	11,364,139	10,966,038	1,372,975	12,339,013	8.6%	10,966,038	-	10,966,038	-3.5%
57	573060 - STORMWATER FEES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	225,000	-	225,000	225,000	0.0%	-	225,000	225,000	0.0%
57	579002 - RESERVE FOR APPROPRIATION	(545)	-	-	-	-100.0%	-	-	-	-100.0%
57	579013 - BUDGETARY RESERVE	1,339,327	-	-	-	-100.0%	2,102,092	-	2,102,092	57.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVICE

Department:

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
57	579099 - BUDGET OFFICE USE ONLY	8,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	1,721,782	150,000	225,000	375,000	-78.2%	2,252,092	225,000	2,477,092	43.9%
61	611350 - TRANSFER TO CIP FUND	4,724,894	-	17,776,000	17,776,000	276.2%	5,340,387	-	5,340,387	13.0%
61	Other Financing Uses	4,724,894	-	17,776,000	17,776,000	276.2%	5,340,387	-	5,340,387	13.0%
70	707001 - RETIREMENT BENEFITS PAID	233,795	233,795	-	233,795	0.0%	233,795	-	233,795	0.0%
70	Retirement Services	233,795	233,795	-	233,795	0.0%	233,795	-	233,795	0.0%
Grand Total		45,638,791	38,359,268	39,898,468	78,257,736	71.5%	45,779,823	225,000	46,004,823	0.8%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	911,909	942,206	-	942,206	3.3%	942,206	-	942,206	3.3%
51	511199 - SALARIES - ADJUSTMENTS	45,635	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	187,000	176,000	-	176,000	-5.9%	176,000	-	176,000	-5.9%
51	512200 - COUNTY MATCH - FICA	71,572	72,079	-	72,079	0.7%	72,079	-	72,079	0.7%
51	512400 - COUNTY MATCH - PENSION	173,648	174,872	-	174,872	0.7%	174,872	-	174,872	0.7%
51	512700 - WORKERS COMPENSATION	13,589	26,500	-	26,500	95.0%	26,500	-	26,500	95.0%
51	Personal Services and Employee Benefits	1,403,353	1,391,657	-	1,391,657	-0.8%	1,391,657	-	1,391,657	-0.8%
52	521209 - OTHER PROFESSIONAL SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	11,346	11,346	-	11,346	0.0%	11,346	-	11,346	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,048	1,048	-	1,048	0.0%	1,048	-	1,048	0.0%
52	523203 - TELEPHONE SERVICE	6,120	6,120	-	6,120	0.0%	6,120	-	6,120	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	210	210	-	210	0.0%	210	-	210	0.0%
52	523206 - INTERNET SERVICES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523207 - TELEPHONE - WIRELESS	9,250	9,250	-	9,250	0.0%	9,250	-	9,250	0.0%
52	523301 - ADVERTISING SERVICES	2,300	2,300	-	2,300	0.0%	2,300	-	2,300	0.0%
52	523401 - PRINTING SERVICES	189	189	-	189	0.0%	189	-	189	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	281	281	-	281	0.0%	281	-	281	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,965	12,965	-	12,965	0.0%	12,965	-	12,965	0.0%
52	Purchased / Contracted Services	321,109	321,109	-	321,109	0.0%	321,109	-	321,109	0.0%
53	531101 - OPERATING SUPPLIES	8,087	8,087	-	8,087	0.0%	8,087	-	8,087	0.0%
53	531107 - UNIFORMS & CLOTHING	300	300	-	300	0.0%	300	-	300	0.0%
53	531220 - NATURAL GAS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531230 - ELECTRICITY	1,050,000	1,050,000	-	1,050,000	0.0%	1,050,000	-	1,050,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	693	693	-	693	0.0%	693	-	693	0.0%
53	Supplies	1,064,080	1,064,080	-	1,064,080	0.0%	1,064,080	-	1,064,080	0.0%
54	542202 - COMPUTER SOFTWARE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	Capital Outlays	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	29,102	9,867	-	9,867	-66.1%	9,867	-	9,867	-66.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	45,675	42,134	-	42,134	-7.8%	42,134	-	42,134	-7.8%
55	551107 - VEHICLE INSURANCE CHARGE	3,600	8,377	-	8,377	132.7%	8,377	-	8,377	132.7%
55	551144 - VEHICLE MAINT - OVERHEAD	35,490	27,450	-	27,450	-22.7%	27,450	-	27,450	-22.7%
55	Interfund / Interdepartmental Charges	113,867	87,828	-	87,828	-22.9%	87,828	-	87,828	-22.9%
57	579002 - RESERVE FOR APPROPRIATION	(545)	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	(545)	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	9,200,000	9,200,000	100.0%	-	-	-	n/m

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations

Base Budget + Enhancements

Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	Other Financing Uses	-	-	9,200,000	9,200,000	100.0%	-	-	-	n/m
Grand Total		2,903,364	2,866,174	9,200,000	12,066,174	315.6%	2,866,174	-	2,866,174	-1.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05407 - TRANSPORTATION - ADMINISTRATIVE SERVICES		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	204,027	237,906	-	237,906	16.6%	237,906	-	237,906	16.6%
51	511199 - SALARIES - ADJUSTMENTS	7,554	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	44,000	-	44,000	0.0%	44,000	-	44,000	0.0%
51	512200 - COUNTY MATCH - FICA	17,419	18,199	-	18,199	4.5%	18,199	-	18,199	4.5%
51	512400 - COUNTY MATCH - PENSION	42,263	44,155	-	44,155	4.5%	44,155	-	44,155	4.5%
51	Personal Services and Employee Benefits	315,263	344,260	-	344,260	9.2%	344,260	-	344,260	9.2%
52	522321 - RENTAL OF EQUIPMENT	11,346	11,346	-	11,346	0.0%	11,346	-	11,346	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,048	1,048	-	1,048	0.0%	1,048	-	1,048	0.0%
52	523203 - TELEPHONE SERVICE	6,120	6,120	-	6,120	0.0%	6,120	-	6,120	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	210	210	-	210	0.0%	210	-	210	0.0%
52	523206 - INTERNET SERVICES	934	934	-	934	0.0%	934	-	934	0.0%
52	523207 - TELEPHONE - WIRELESS	6,729	6,729	-	6,729	0.0%	6,729	-	6,729	0.0%
52	523401 - PRINTING SERVICES	189	189	-	189	0.0%	189	-	189	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	71	71	-	71	0.0%	71	-	71	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,450	1,450	-	1,450	0.0%	1,450	-	1,450	0.0%
52	Purchased/ Contracted Services	28,097	28,097	-	28,097	0.0%	28,097	-	28,097	0.0%
53	531101 - OPERATING SUPPLIES	6,291	6,291	-	6,291	0.0%	6,291	-	6,291	0.0%
53	531220 - NATURAL GAS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	Supplies	11,291	11,291	-	11,291	0.0%	11,291	-	11,291	0.0%
Grand Total		354,651	383,648	-	383,648	8.2%	383,648	-	383,648	8.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05415 - TRANSPORTATION - DESIGN/SURVEY & CONSTUC		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	203,155	215,052	-	215,052	5.9%	215,052	-	215,052	5.9%
51	511199 - SALARIES - ADJUSTMENTS	9,297	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	44,000	-	44,000	0.0%	44,000	-	44,000	0.0%
51	512200 - COUNTY MATCH - FICA	15,541	16,451	-	16,451	5.9%	16,451	-	16,451	5.9%
51	512400 - COUNTY MATCH - PENSION	37,706	39,913	-	39,913	5.9%	39,913	-	39,913	5.9%
51	Personal Services and Employee Benefits	309,699	315,416	-	315,416	1.8%	315,416	-	315,416	1.8%
52	523206 - INTERNET SERVICES	349	349	-	349	0.0%	349	-	349	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,250	4,250	-	4,250	0.0%	4,250	-	4,250	0.0%
52	Purchased / Contracted Services	4,599	4,599	-	4,599	0.0%	4,599	-	4,599	0.0%
53	531101 - OPERATING SUPPLIES	1,497	1,497	-	1,497	0.0%	1,497	-	1,497	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	315	315	-	315	0.0%	315	-	315	0.0%
53	Supplies	1,812	1,812	-	1,812	0.0%	1,812	-	1,812	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,955	2,431	-	2,431	-38.5%	2,431	-	2,431	-38.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	12,827	12,827	-	12,827	0.0%	12,827	-	12,827	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	6,100	-	6,100	-9.8%	6,100	-	6,100	-9.8%
55	Interfund / Interdepartmental Charges	24,342	22,158	-	22,158	-9.0%	22,158	-	22,158	-9.0%
Grand Total		340,452	343,985	-	343,985	1.0%	343,985	-	343,985	1.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05425 - TRANSPORTATION - PROJECT MANAGEMENT

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	62,445	65,148	-	65,148	4.3%	65,148	-	65,148	4.3%
51	511199 - SALARIES - ADJUSTMENTS	2,057	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	4,777	4,984	-	4,984	4.3%	4,984	-	4,984	4.3%
51	512400 - COUNTY MATCH - PENSION	11,590	12,091	-	12,091	4.3%	12,091	-	12,091	4.3%
51	512700 - WORKERS COMPENSATION	99	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	91,968	93,223	-	93,223	1.4%	93,223	-	93,223	1.4%
52	523206 - INTERNET SERVICES	349	349	-	349	0.0%	349	-	349	0.0%
52	523301 - ADVERTISING SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	35	35	-	35	0.0%	35	-	35	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	Purchased/ Contracted Services	4,384	4,384	-	4,384	0.0%	4,384	-	4,384	0.0%
53	531107 - UNIFORMS & CLOTHING	300	300	-	300	0.0%	300	-	300	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	63	63	-	63	0.0%	63	-	63	0.0%
53	Supplies	363	363	-	363	0.0%	363	-	363	0.0%
54	542202 - COMPUTER SOFTWARE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	Capital Outlays	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	13,213	3,762	-	3,762	-71.5%	3,762	-	3,762	-71.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,732	13,294	-	13,294	-3.2%	13,294	-	13,294	-3.2%
55	551107 - VEHICLE INSURANCE CHARGE	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	9,150	-	9,150	-32.3%	9,150	-	9,150	-32.3%
55	Interfund/ Interdepartmental Charges	41,665	27,406	-	27,406	-34.2%	27,406	-	27,406	-34.2%
57	579002 - RESERVE FOR APPROPRIATION	(545)	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	(545)	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	9,200,000	9,200,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	9,200,000	9,200,000	100.0%	-	-	-	n/m
Grand Total		139,335	126,876	9,200,000	9,326,876	6593.9%	126,876	-	126,876	-8.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05430 - TRANSPORTATION - LAND ACQUISITION		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	92,012	102,731	-	102,731	11.6%	102,731	-	102,731	11.6%
51	511199 - SALARIES - ADJUSTMENTS	8,763	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	7,039	7,859	-	7,859	11.6%	7,859	-	7,859	11.6%
51	512400 - COUNTY MATCH - PENSION	17,078	19,067	-	19,067	11.6%	19,067	-	19,067	11.6%
51	Personal Services and Employee Benefits	146,892	151,657	-	151,657	3.2%	151,657	-	151,657	3.2%
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	349	349	-	349	0.0%	349	-	349	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	175	175	-	175	0.0%	175	-	175	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,565	1,565	-	1,565	0.0%	1,565	-	1,565	0.0%
52	Purchased / Contracted Services	7,089	7,089	-	7,089	0.0%	7,089	-	7,089	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	126	126	-	126	0.0%	126	-	126	0.0%
53	Supplies	126	126	-	126	0.0%	126	-	126	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
55	Interfund / Interdepartmental Charges	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total		154,107	163,649	-	163,649	6.2%	163,649	-	163,649	6.2%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05460 - TRANSPORTATION - TRAFFIC PLANNING & ENGI		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	350,270	321,369	-	321,369	-8.3%	321,369	-	321,369	-8.3%
51	511199 - SALARIES - ADJUSTMENTS	17,964	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	55,000	-	55,000	-16.7%	55,000	-	55,000	-16.7%
51	512200 - COUNTY MATCH - FICA	26,796	24,586	-	24,586	-8.2%	24,586	-	24,586	-8.2%
51	512400 - COUNTY MATCH - PENSION	65,011	59,646	-	59,646	-8.3%	59,646	-	59,646	-8.3%
51	512700 - WORKERS COMPENSATION	1,372	445	-	445	-67.6%	445	-	445	-67.6%
51	Personal Services and Employee Benefits	527,413	461,046	-	461,046	-12.6%	461,046	-	461,046	-12.6%
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
52	523206 - INTERNET SERVICES	419	419	-	419	0.0%	419	-	419	0.0%
52	523207 - TELEPHONE - WIRELESS	2,521	2,521	-	2,521	0.0%	2,521	-	2,521	0.0%
52	523301 - ADVERTISING SERVICES	300	300	-	300	0.0%	300	-	300	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,700	3,700	-	3,700	0.0%	3,700	-	3,700	0.0%
52	Purchased/ Contracted Services	276,940	276,940	-	276,940	0.0%	276,940	-	276,940	0.0%
53	531101 - OPERATING SUPPLIES	299	299	-	299	0.0%	299	-	299	0.0%
53	531230 - ELECTRICITY	1,050,000	1,050,000	-	1,050,000	0.0%	1,050,000	-	1,050,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	189	189	-	189	0.0%	189	-	189	0.0%
53	Supplies	1,050,488	1,050,488	-	1,050,488	0.0%	1,050,488	-	1,050,488	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	7,451	3,166	-	3,166	-57.5%	3,166	-	3,166	-57.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	10,963	7,860	-	7,860	-28.3%	7,860	-	7,860	-28.3%
55	551107 - VEHICLE INSURANCE CHARGE	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	10,140	9,150	-	9,150	-9.8%	9,150	-	9,150	-9.8%
55	Interfund/ Interdepartmental Charges	29,754	21,376	-	21,376	-28.2%	21,376	-	21,376	-28.2%
Grand Total		1,884,595	1,809,850	-	1,809,850	-4.0%	1,809,850	-	1,809,850	-4.0%

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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05462 - TRANSPORTATION - TRAFFIC CALMING		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551104 - VEHICLE MAINTENANCE CHARGE	4,483	508	-	508	-88.7%	508	-	508	-88.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	8,153	8,153	-	8,153	0.0%	8,153	-	8,153	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	5,070	3,050	-	3,050	-39.8%	3,050	-	3,050	-39.8%
55	Interfund/ Interdepartmental Charges	18,106	12,111	-	12,111	-33.1%	12,111	-	12,111	-33.1%
	Grand Total	18,106	12,111	-	12,111	-33.1%	12,111	-	12,111	-33.1%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05466 - TRANSPORTATION - SIGNALS

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	-	11,107	-	11,107	100.0%	11,107	-	11,107	100.0%
51 Personal Services and Employee Benefits		-	11,107	-	11,107	100.0%	11,107	-	11,107	100.0%
Grand Total		-	11,107	-	11,107	100.0%	11,107	-	11,107	100.0%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05467 - TRANSPORTATION - SIGNS & PAINT

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	12,118	14,948	-	14,948	23.4%	14,948	-	14,948	23.4%
51 Personal Services and Employee Benefits		12,118	14,948	-	14,948	23.4%	14,948	-	14,948	23.4%
Grand Total		12,118	14,948	-	14,948	23.4%	14,948	-	14,948	23.4%

DeKalb County, Georgia
2017 Budget Reports By Department
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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,281,313	5,608,896	653,356	6,262,252	18.6%	5,608,896	-	5,608,896	6.2%
51	511199 - SALARIES - ADJUSTMENTS	263,834	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	344,538	344,538	-	344,538	0.0%	344,538	-	344,538	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,391,500	1,441,000	205,334	1,646,334	18.3%	1,441,000	-	1,441,000	3.6%
51	512200 - COUNTY MATCH - FICA	402,956	455,051	49,982	505,033	25.3%	455,051	-	455,051	12.9%
51	512400 - COUNTY MATCH - PENSION	973,161	1,041,015	121,262	1,162,277	19.4%	1,041,015	-	1,041,015	7.0%
51	512700 - WORKERS COMPENSATION	190,028	174,772	-	174,772	-8.0%	174,772	-	174,772	-8.0%
51	Personal Services and Employee Benefits	8,847,330	9,065,272	1,029,934	10,095,206	14.1%	9,065,272	-	9,065,272	2.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	279,006	226,795	4,000,000	4,226,795	1414.9%	226,795	-	226,795	-18.7%
52	522321 - RENTAL OF EQUIPMENT	15,500	15,500	-	15,500	0.0%	15,500	-	15,500	0.0%
52	523203 - TELEPHONE SERVICE	27,362	12,283	-	12,283	-55.1%	12,283	-	12,283	-55.1%
52	523204 - TELEPHONE - LONG DISTANCE	2,657	2,657	-	2,657	0.0%	2,657	-	2,657	0.0%
52	523205 - DATA LINE CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	10,837	9,917	-	9,917	-8.5%	9,917	-	9,917	-8.5%
52	523207 - TELEPHONE - WIRELESS	38,898	25,027	-	25,027	-35.7%	25,027	-	25,027	-35.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	28,435	28,435	-	28,435	0.0%	28,435	-	28,435	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	508	193	-	193	-62.0%	193	-	193	-62.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	928	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	342	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,185	4,920	-	4,920	-39.9%	4,920	-	4,920	-39.9%
52	523702 - TRAINING & CONFERENCE FEES - I	265	-	-	-	-100.0%	-	-	-	-100.0%
52	523920 - BANK SERVICE CHARGES	60	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	417,983	330,727	4,000,000	4,330,727	936.1%	330,727	-	330,727	-20.9%
53	531101 - OPERATING SUPPLIES	42,670	42,670	-	42,670	0.0%	42,670	-	42,670	0.0%
53	531107 - UNIFORMS & CLOTHING	96,745	96,745	-	96,745	0.0%	96,745	-	96,745	0.0%
53	531110 - CONSTRUCTION SUPPLIES SOLD	8	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,318,963	2,790,578	10,000,000	12,790,578	285.4%	2,790,578	-	2,790,578	-15.9%
53	531199 - FREIGHT	2,267	-	-	-	-100.0%	-	-	-	-100.0%
53	531220 - NATURAL GAS	2,808	2,808	-	2,808	0.0%	2,808	-	2,808	0.0%
53	531230 - ELECTRICITY	898,072	841,961	-	841,961	-6.2%	841,961	-	841,961	-6.2%
53	531401 - BOOKS & SUBSCRIPTIONS	5,372	5,372	-	5,372	0.0%	5,372	-	5,372	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	34,025	49,702	-	49,702	46.1%	49,702	-	49,702	46.1%
53	Supplies	4,400,930	3,829,836	10,000,000	13,829,836	214.2%	3,829,836	-	3,829,836	-13.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,239,878	1,209,087	-	1,209,087	-2.5%	1,209,087	-	1,209,087	-2.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,852,338	1,761,973	-	1,761,973	-4.9%	1,761,973	-	1,761,973	-4.9%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	55,000	-	-	-	-100.0%	-	-	-	-100.0%

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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551107 - VEHICLE INSURANCE CHARGE	87,677	54,931	-	54,931	-37.3%	54,931	-	54,931	-37.3%
55	551144 - VEHICLE MAINT - OVERHEAD	346,450	309,575	-	309,575	-10.6%	309,575	-	309,575	-10.6%
55 Interfund / Interdepartmental Charges		3,581,343	3,335,566	-	3,335,566	-6.9%	3,335,566	-	3,335,566	-6.9%
Grand Total		17,247,586	16,561,401	15,029,934	31,591,335	83.2%	16,561,401	-	16,561,401	-4.0%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05705 - ROADS & DRAINAGE - ADMINISTRATION		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	354,303	401,244	-	401,244	13.2%	401,244	-	401,244	13.2%
51	511199 - SALARIES - ADJUSTMENTS	7,072	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	10,000	7,500	-	7,500	-25.0%	7,500	-	7,500	-25.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	49,500	66,000	-	66,000	33.3%	66,000	-	66,000	33.3%
51	512200 - COUNTY MATCH - FICA	26,252	30,878	-	30,878	17.6%	30,878	-	30,878	17.6%
51	512400 - COUNTY MATCH - PENSION	61,867	74,471	-	74,471	20.4%	74,471	-	74,471	20.4%
51	512700 - WORKERS COMPENSATION	-	31,196	-	31,196	100.0%	31,196	-	31,196	100.0%
51	Personal Services and Employee Benefits	508,994	611,289	-	611,289	20.1%	611,289	-	611,289	20.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	36,809	43,184	-	43,184	17.3%	43,184	-	43,184	17.3%
52	523203 - TELEPHONE SERVICE	5,172	310	-	310	-94.0%	310	-	310	-94.0%
52	523204 - TELEPHONE - LONG DISTANCE	183	183	-	183	0.0%	183	-	183	0.0%
52	523206 - INTERNET SERVICES	1,140	1,140	-	1,140	0.0%	1,140	-	1,140	0.0%
52	523207 - TELEPHONE - WIRELESS	2,275	2,275	-	2,275	0.0%	2,275	-	2,275	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,085	2,085	-	2,085	0.0%	2,085	-	2,085	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	315	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	928	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	270	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	49,177	49,177	-	49,177	0.0%	49,177	-	49,177	0.0%
53	531101 - OPERATING SUPPLIES	2,200	2,200	-	2,200	0.0%	2,200	-	2,200	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	145	145	-	145	0.0%	145	-	145	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	772	772	-	772	0.0%	772	-	772	0.0%
53	Supplies	3,117	3,117	-	3,117	0.0%	3,117	-	3,117	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	7,987	970	-	970	-87.9%	970	-	970	-87.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,060	3,796	-	3,796	-6.5%	3,796	-	3,796	-6.5%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	3,050	-	3,050	-9.8%	3,050	-	3,050	-9.8%
55	Interfund / Interdepartmental Charges	15,827	8,216	-	8,216	-48.1%	8,216	-	8,216	-48.1%
Grand Total		577,115	671,799	-	671,799	16.4%	671,799	-	671,799	16.4%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05735 - ROADS & DRAINAGE - MAINTENANCE		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	480,349	567,849	69,463	637,312	32.7%	567,849	-	567,849	18.2%
51	511199 - SALARIES - ADJUSTMENTS	19,522	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	65,000	80,000	-	80,000	23.1%	80,000	-	80,000	23.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	154,000	22,000	176,000	33.3%	154,000	-	154,000	16.7%
51	512200 - COUNTY MATCH - FICA	36,746	49,560	5,314	54,874	49.3%	49,560	-	49,560	34.9%
51	512400 - COUNTY MATCH - PENSION	89,155	105,393	12,892	118,285	32.7%	105,393	-	105,393	18.2%
51	512700 - WORKERS COMPENSATION	56,623	1,374	-	1,374	-97.6%	1,374	-	1,374	-97.6%
51	Personal Services and Employee Benefits	879,395	958,176	109,669	1,067,845	21.4%	958,176	-	958,176	9.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	16,200	16,200	-	16,200	0.0%	16,200	-	16,200	0.0%
52	522321 - RENTAL OF EQUIPMENT	15,500	15,500	-	15,500	0.0%	15,500	-	15,500	0.0%
52	523203 - TELEPHONE SERVICE	3,142	343	-	343	-89.1%	343	-	343	-89.1%
52	523204 - TELEPHONE - LONG DISTANCE	241	241	-	241	0.0%	241	-	241	0.0%
52	523206 - INTERNET SERVICES	1,820	1,820	-	1,820	0.0%	1,820	-	1,820	0.0%
52	523207 - TELEPHONE - WIRELESS	14,500	14,500	-	14,500	0.0%	14,500	-	14,500	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,700	6,700	-	6,700	0.0%	6,700	-	6,700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,072	-	-	-	-100.0%	-	-	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	65	-	-	-	-100.0%	-	-	-	-100.0%
52	523920 - BANK SERVICE CHARGES	60	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	60,300	55,304	-	55,304	-8.3%	55,304	-	55,304	-8.3%
53	531101 - OPERATING SUPPLIES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
53	531107 - UNIFORMS & CLOTHING	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	90,500	90,500	-	90,500	0.0%	90,500	-	90,500	0.0%
53	531199 - FREIGHT	755	-	-	-	-100.0%	-	-	-	-100.0%
53	531220 - NATURAL GAS	321	321	-	321	0.0%	321	-	321	0.0%
53	531230 - ELECTRICITY	17,426	7,500	-	7,500	-57.0%	7,500	-	7,500	-57.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,100	4,100	-	4,100	0.0%	4,100	-	4,100	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	32,577	48,254	-	48,254	48.1%	48,254	-	48,254	48.1%
53	Supplies	194,179	199,175	-	199,175	2.6%	199,175	-	199,175	2.6%
55	551104 - VEHICLE MAINTENANCE CHARGE	61,329	63,762	-	63,762	4.0%	63,762	-	63,762	4.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	168,803	167,215	-	167,215	-0.9%	167,215	-	167,215	-0.9%
55	551107 - VEHICLE INSURANCE CHARGE	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	28,730	25,925	-	25,925	-9.8%	25,925	-	25,925	-9.8%
55	Interfund / Interdepartmental Charges	262,262	260,302	-	260,302	-0.7%	260,302	-	260,302	-0.7%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05735 - ROADS & DRAINAGE - MAINTENANCE

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		1,396,136	1,472,957	109,669	1,582,626	13.4%	1,472,957	-	1,472,957	5.5%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05740 - ROADS & DRAINAGE - ROAD MAINTENANCE		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,614,633	1,629,227	284,205	1,913,432	18.5%	1,629,227	-	1,629,227	0.9%
51	511199 - SALARIES - ADJUSTMENTS	95,052	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	125,000	135,000	-	135,000	8.0%	135,000	-	135,000	8.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	467,500	462,000	102,667	564,667	20.8%	462,000	-	462,000	-1.2%
51	512200 - COUNTY MATCH - FICA	123,520	134,963	21,742	156,705	26.9%	134,963	-	134,963	9.3%
51	512400 - COUNTY MATCH - PENSION	298,856	302,387	52,748	355,135	18.8%	302,387	-	302,387	1.2%
51	512700 - WORKERS COMPENSATION	27,586	115,386	-	115,386	318.3%	115,386	-	115,386	318.3%
51	Personal Services and Employee Benefits	2,752,147	2,778,963	461,362	3,240,325	17.7%	2,778,963	-	2,778,963	1.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	155,046	96,460	4,000,000	4,096,460	2542.1%	96,460	-	96,460	-37.8%
52	523203 - TELEPHONE SERVICE	4,328	1,350	-	1,350	-68.8%	1,350	-	1,350	-68.8%
52	523204 - TELEPHONE - LONG DISTANCE	459	459	-	459	0.0%	459	-	459	0.0%
52	523206 - INTERNET SERVICES	1,425	1,425	-	1,425	0.0%	1,425	-	1,425	0.0%
52	523207 - TELEPHONE - WIRELESS	7,984	1,366	-	1,366	-82.9%	1,366	-	1,366	-82.9%
52	523209 - OTHER TELECOMMUNICATION SERVIC	965	965	-	965	0.0%	965	-	965	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	193	193	-	193	0.0%	193	-	193	0.0%
52	523505 - TRAVEL - PER DIEM	72	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,920	3,920	-	3,920	0.0%	3,920	-	3,920	0.0%
52	Purchased / Contracted Services	174,392	106,138	4,000,000	4,106,138	2254.5%	106,138	-	106,138	-39.1%
53	531101 - OPERATING SUPPLIES	10,666	10,666	-	10,666	0.0%	10,666	-	10,666	0.0%
53	531107 - UNIFORMS & CLOTHING	29,242	29,242	-	29,242	0.0%	29,242	-	29,242	0.0%
53	531110 - CONSTRUCTION SUPPLIES SOLD	8	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	2,447,129	1,904,933	10,000,000	11,904,933	386.5%	1,904,933	-	1,904,933	-22.2%
53	531199 - FREIGHT	10	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	2,487,055	1,944,841	10,000,000	11,944,841	380.3%	1,944,841	-	1,944,841	-21.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	846,181	763,431	-	763,431	-9.8%	763,431	-	763,431	-9.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,120,556	1,054,346	-	1,054,346	-5.9%	1,054,346	-	1,054,346	-5.9%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	55,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	69,877	27,377	-	27,377	-60.8%	27,377	-	27,377	-60.8%
55	551144 - VEHICLE MAINT - OVERHEAD	189,280	172,325	-	172,325	-9.0%	172,325	-	172,325	-9.0%
55	Interfund / Interdepartmental Charges	2,280,894	2,017,479	-	2,017,479	-11.5%	2,017,479	-	2,017,479	-11.5%
Grand Total		7,694,488	6,847,421	14,461,362	21,308,783	176.9%	6,847,421	-	6,847,421	-11.0%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05745 - ROADS & DRAINAGE - SUPPORT SERVICES		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	897,726	873,608	67,518	941,126	4.8%	873,608	-	873,608	-2.7%
51	511199 - SALARIES - ADJUSTMENTS	32,325	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	77,500	80,000	-	80,000	3.2%	80,000	-	80,000	3.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	231,000	220,000	14,667	234,667	1.6%	220,000	-	220,000	-4.8%
51	512200 - COUNTY MATCH - FICA	68,677	72,949	5,165	78,114	13.7%	72,949	-	72,949	6.2%
51	512400 - COUNTY MATCH - PENSION	166,617	162,144	12,531	174,675	4.8%	162,144	-	162,144	-2.7%
51	512700 - WORKERS COMPENSATION	34,093	19,987	-	19,987	-41.4%	19,987	-	19,987	-41.4%
51	Personal Services and Employee Benefits	1,507,938	1,428,688	99,881	1,528,569	1.4%	1,428,688	-	1,428,688	-5.3%
52	523203 - TELEPHONE SERVICE	956	274	-	274	-71.3%	274	-	274	-71.3%
52	523204 - TELEPHONE - LONG DISTANCE	229	229	-	229	0.0%	229	-	229	0.0%
52	523206 - INTERNET SERVICES	632	632	-	632	0.0%	632	-	632	0.0%
52	523207 - TELEPHONE - WIRELESS	3,287	2,272	-	2,272	-30.9%	2,272	-	2,272	-30.9%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,895	2,895	-	2,895	0.0%	2,895	-	2,895	0.0%
52	Purchased/ Contracted Services	7,999	6,302	-	6,302	-21.2%	6,302	-	6,302	-21.2%
53	531101 - OPERATING SUPPLIES	1,559	1,559	-	1,559	0.0%	1,559	-	1,559	0.0%
53	531107 - UNIFORMS & CLOTHING	3,860	3,860	-	3,860	0.0%	3,860	-	3,860	0.0%
53	531230 - ELECTRICITY	46,185	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,448	1,448	-	1,448	0.0%	1,448	-	1,448	0.0%
53	Supplies	53,052	6,867	-	6,867	-87.1%	6,867	-	6,867	-87.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	93,268	129,955	-	129,955	39.3%	129,955	-	129,955	39.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	198,668	176,798	-	176,798	-11.0%	176,798	-	176,798	-11.0%
55	551107 - VEHICLE INSURANCE CHARGE	5,000	9,977	-	9,977	99.5%	9,977	-	9,977	99.5%
55	551144 - VEHICLE MAINT - OVERHEAD	45,630	39,650	-	39,650	-13.1%	39,650	-	39,650	-13.1%
55	Interfund/ Interdepartmental Charges	342,566	356,380	-	356,380	4.0%	356,380	-	356,380	4.0%
Grand Total		1,911,555	1,798,237	99,881	1,898,118	-0.7%	1,798,237	-	1,798,237	-5.9%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05760 - ROADS & DRAINAGE - TRAFFIC OPERATIONS		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	536,240	537,681	79,343	617,024	15.1%	537,681	-	537,681	0.3%
51	511199 - SALARIES - ADJUSTMENTS	18,765	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	5,500	3,000	-	3,000	-45.5%	3,000	-	3,000	-45.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	104,500	99,000	14,667	113,667	8.8%	99,000	-	99,000	-5.3%
51	512200 - COUNTY MATCH - FICA	40,810	41,364	6,070	47,434	16.2%	41,364	-	41,364	1.4%
51	512400 - COUNTY MATCH - PENSION	97,183	99,794	14,726	114,520	17.8%	99,794	-	99,794	2.7%
51	512700 - WORKERS COMPENSATION	6,000	967	-	967	-83.9%	967	-	967	-83.9%
51	Personal Services and Employee Benefits	808,998	781,806	114,806	896,612	10.8%	781,806	-	781,806	-3.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	951	951	-	951	0.0%	951	-	951	0.0%
52	523203 - TELEPHONE SERVICE	4,268	510	-	510	-88.1%	510	-	510	-88.1%
52	523204 - TELEPHONE - LONG DISTANCE	145	145	-	145	0.0%	145	-	145	0.0%
52	523206 - INTERNET SERVICES	1,200	400	-	400	-66.7%	400	-	400	-66.7%
52	523207 - TELEPHONE - WIRELESS	9,227	3,614	-	3,614	-60.8%	3,614	-	3,614	-60.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	5,790	5,790	-	5,790	0.0%	5,790	-	5,790	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,193	1,000	-	1,000	-54.4%	1,000	-	1,000	-54.4%
52	523702 - TRAINING & CONFERENCE FEES - I	200	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	23,974	12,410	-	12,410	-48.2%	12,410	-	12,410	-48.2%
53	531101 - OPERATING SUPPLIES	9,762	9,762	-	9,762	0.0%	9,762	-	9,762	0.0%
53	531107 - UNIFORMS & CLOTHING	2,895	2,895	-	2,895	0.0%	2,895	-	2,895	0.0%
53	531199 - FREIGHT	1,050	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	Supplies	14,207	13,157	-	13,157	-7.4%	13,157	-	13,157	-7.4%
55	551104 - VEHICLE MAINTENANCE CHARGE	18,118	17,676	-	17,676	-2.4%	17,676	-	17,676	-2.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	21,343	20,937	-	20,937	-1.9%	20,937	-	20,937	-1.9%
55	551107 - VEHICLE INSURANCE CHARGE	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	12,200	-	12,200	-9.8%	12,200	-	12,200	-9.8%
55	Interfund/ Interdepartmental Charges	54,581	52,413	-	52,413	-4.0%	52,413	-	52,413	-4.0%
Grand Total		901,760	859,786	114,806	974,592	8.1%	859,786	-	859,786	-4.7%

DeKalb County, Georgia
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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05764 - ROADS & DRAINAGE - SPEED HUMPS		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	81,722	85,131	-	85,131	4.2%	85,131	-	85,131	4.2%
51	511199 - SALARIES - ADJUSTMENTS	2,622	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	13,538	13,538	-	13,538	0.0%	13,538	-	13,538	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	6,252	7,549	-	7,549	20.7%	7,549	-	7,549	20.7%
51	512400 - COUNTY MATCH - PENSION	15,168	15,800	-	15,800	4.2%	15,800	-	15,800	4.2%
51	512700 - WORKERS COMPENSATION	1,897	-	-	-	-100.0%	-	-	-	-100.0%
51 Personal Services and Employee Benefits		143,199	144,018	-	144,018	0.6%	144,018	-	144,018	0.6%
53	531101 - OPERATING SUPPLIES	100	100	-	100	0.0%	100	-	100	0.0%
53 Supplies		100	100	-	100	0.0%	100	-	100	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
55 Interfund / Interdepartmental Charges		-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total		143,299	148,895	-	148,895	3.9%	148,895	-	148,895	3.9%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05766 - ROADS & DRAINAGE - SIGNALS

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	904,719	1,073,961	152,827	1,226,788	35.6%	1,073,961	-	1,073,961	18.7%
51	511199 - SALARIES - ADJUSTMENTS	69,832	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	40,000	20,000	-	20,000	-50.0%	20,000	-	20,000	-50.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	264,000	297,000	51,333	348,333	31.9%	297,000	-	297,000	12.5%
51	512200 - COUNTY MATCH - FICA	69,211	83,691	11,691	95,382	37.8%	83,691	-	83,691	20.9%
51	512400 - COUNTY MATCH - PENSION	167,916	199,326	28,365	227,691	35.6%	199,326	-	199,326	18.7%
51	512700 - WORKERS COMPENSATION	27,950	4,445	-	4,445	-84.1%	4,445	-	4,445	-84.1%
51	Personal Services and Employee Benefits	1,543,628	1,678,423	244,216	1,922,639	24.6%	1,678,423	-	1,678,423	8.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	523203 - TELEPHONE SERVICE	4,300	4,300	-	4,300	0.0%	4,300	-	4,300	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,062	1,062	-	1,062	0.0%	1,062	-	1,062	0.0%
52	523205 - DATA LINE CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523207 - TELEPHONE - WIRELESS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	Purchased / Contracted Services	75,862	75,862	-	75,862	0.0%	75,862	-	75,862	0.0%
53	531101 - OPERATING SUPPLIES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
53	531107 - UNIFORMS & CLOTHING	11,580	11,580	-	11,580	0.0%	11,580	-	11,580	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	225,000	225,000	-	225,000	0.0%	225,000	-	225,000	0.0%
53	531199 - FREIGHT	77	-	-	-	-100.0%	-	-	-	-100.0%
53	531230 - ELECTRICITY	815,000	815,000	-	815,000	0.0%	815,000	-	815,000	0.0%
53	Supplies	1,054,157	1,054,080	-	1,054,080	0.0%	1,054,080	-	1,054,080	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	138,043	149,923	-	149,923	8.6%	149,923	-	149,923	8.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	250,768	274,234	-	274,234	9.4%	274,234	-	274,234	9.4%
55	551107 - VEHICLE INSURANCE CHARGE	5,200	5,200	-	5,200	0.0%	5,200	-	5,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	40,560	39,650	-	39,650	-2.2%	39,650	-	39,650	-2.2%
55	Interfund / Interdepartmental Charges	434,571	469,007	-	469,007	7.9%	469,007	-	469,007	7.9%
Grand Total		3,108,218	3,277,372	244,216	3,521,588	13.3%	3,277,372	-	3,277,372	5.4%

DeKalb County, Georgia
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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05767 - ROADS & DRAINAGE - SIGNS & PAINT

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	411,621	440,195	-	440,195	6.9%	440,195	-	440,195	6.9%
51	511199 - SALARIES - ADJUSTMENTS	18,644	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	8,000	5,500	-	5,500	-31.3%	5,500	-	5,500	-31.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	121,000	-	121,000	0.0%	121,000	-	121,000	0.0%
51	512200 - COUNTY MATCH - FICA	31,488	34,097	-	34,097	8.3%	34,097	-	34,097	8.3%
51	512400 - COUNTY MATCH - PENSION	76,399	81,700	-	81,700	6.9%	81,700	-	81,700	6.9%
51	512700 - WORKERS COMPENSATION	1,984	1,417	-	1,417	-28.6%	1,417	-	1,417	-28.6%
51 Personal Services and Employee Benefits		669,136	683,909	-	683,909	2.2%	683,909	-	683,909	2.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523203 - TELEPHONE SERVICE	5,196	5,196	-	5,196	0.0%	5,196	-	5,196	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	338	338	-	338	0.0%	338	-	338	0.0%
52	523206 - INTERNET SERVICES	120	-	-	-	-100.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	625	-	-	-	-100.0%	-	-	-	-100.0%
52 Purchased/ Contracted Services		26,279	25,534	-	25,534	-2.8%	25,534	-	25,534	-2.8%
53	531101 - OPERATING SUPPLIES	7,383	7,383	-	7,383	0.0%	7,383	-	7,383	0.0%
53	531107 - UNIFORMS & CLOTHING	9,168	9,168	-	9,168	0.0%	9,168	-	9,168	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	556,189	570,000	-	570,000	2.5%	570,000	-	570,000	2.5%
53	531199 - FREIGHT	375	-	-	-	-100.0%	-	-	-	-100.0%
53	531220 - NATURAL GAS	2,487	2,487	-	2,487	0.0%	2,487	-	2,487	0.0%
53	531230 - ELECTRICITY	19,461	19,461	-	19,461	0.0%	19,461	-	19,461	0.0%
53 Supplies		595,063	608,499	-	608,499	2.3%	608,499	-	608,499	2.3%
55	551104 - VEHICLE MAINTENANCE CHARGE	45,234	83,370	-	83,370	84.3%	83,370	-	83,370	84.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	63,723	64,647	-	64,647	1.5%	64,647	-	64,647	1.5%
55	551107 - VEHICLE INSURANCE CHARGE	2,200	2,200	-	2,200	0.0%	2,200	-	2,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	16,900	16,775	-	16,775	-0.7%	16,775	-	16,775	-0.7%
55 Interfund/ Interdepartmental Charges		128,057	166,992	-	166,992	30.4%	166,992	-	166,992	30.4%
Grand Total		1,418,535	1,484,934	-	1,484,934	4.7%	1,484,934	-	1,484,934	4.7%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05800 - BEAUTIFICATION

Cost Center:		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
Cls	ObjectCode									
51	511101 - SALARIES	-	-	2,365,852	2,365,852	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	-	-	86,354	86,354	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	836,000	836,000	100.0%	-	-	-	n/m
51	512200 - COUNTY MATCH - FICA	-	-	187,593	187,593	100.0%	-	-	-	n/m
51	512400 - COUNTY MATCH - PENSION	-	-	439,102	439,102	100.0%	-	-	-	n/m
51	512700 - WORKERS COMPENSATION	-	-	95,706	95,706	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	-	-	4,010,607	4,010,607	100.0%	-	-	-	n/m
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	373,300	373,300	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	1,250	1,250	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	-	-	1,000	1,000	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	-	-	738	738	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	-	-	360	360	100.0%	-	-	-	n/m
52	523207 - TELEPHONE - WIRELESS	-	-	3,390	3,390	100.0%	-	-	-	n/m
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	15,250	15,250	100.0%	-	-	-	n/m
52	Purchased / Contracted Services	-	-	395,288	395,288	100.0%	-	-	-	n/m
53	531101 - OPERATING SUPPLIES	-	-	129,313	129,313	100.0%	-	-	-	n/m
53	531107 - UNIFORMS & CLOTHING	-	-	13,763	13,763	100.0%	-	-	-	n/m
53	531199 - FREIGHT	-	-	50	50	100.0%	-	-	-	n/m
53	531601 - TOOLS & SMALL EQUIPMENT	-	-	5,250	5,250	100.0%	-	-	-	n/m
53	Supplies	-	-	148,376	148,376	100.0%	-	-	-	n/m
54	542201 - COMPUTER EQUIPMENT	-	-	14,500	14,500	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	14,500	14,500	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	382,018	382,018	100.0%	-	-	-	n/m
55	551105 - VEHICLE REPLACEMENT CHARGE	-	-	274,430	274,430	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	-	-	15,577	15,577	100.0%	-	-	-	n/m
55	551144 - VEHICLE MAINT - OVERHEAD	-	-	82,350	82,350	100.0%	-	-	-	n/m
55	Interfund / Interdepartmental Charges	-	-	754,375	754,375	100.0%	-	-	-	n/m
Grand Total		-	-	5,323,146	5,323,146	100.0%	-	-	-	n/m

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05800 - BEAUTIFICATION
Cost Center: 05810 - BEAUTIFICATION - DESIGNATED

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	2,365,852	2,365,852	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	-	-	86,354	86,354	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	836,000	836,000	100.0%	-	-	-	n/m
51	512200 - COUNTY MATCH - FICA	-	-	187,593	187,593	100.0%	-	-	-	n/m
51	512400 - COUNTY MATCH - PENSION	-	-	439,102	439,102	100.0%	-	-	-	n/m
51	512700 - WORKERS COMPENSATION	-	-	95,706	95,706	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	-	-	4,010,607	4,010,607	100.0%	-	-	-	n/m
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	373,300	373,300	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	1,250	1,250	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	-	-	1,000	1,000	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	-	-	738	738	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	-	-	360	360	100.0%	-	-	-	n/m
52	523207 - TELEPHONE - WIRELESS	-	-	3,390	3,390	100.0%	-	-	-	n/m
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	15,250	15,250	100.0%	-	-	-	n/m
52	Purchased/ Contracted Services	-	-	395,288	395,288	100.0%	-	-	-	n/m
53	531101 - OPERATING SUPPLIES	-	-	129,313	129,313	100.0%	-	-	-	n/m
53	531107 - UNIFORMS & CLOTHING	-	-	13,763	13,763	100.0%	-	-	-	n/m
53	531199 - FREIGHT	-	-	50	50	100.0%	-	-	-	n/m
53	531601 - TOOLS & SMALL EQUIPMENT	-	-	5,250	5,250	100.0%	-	-	-	n/m
53	Supplies	-	-	148,376	148,376	100.0%	-	-	-	n/m
54	542201 - COMPUTER EQUIPMENT	-	-	14,500	14,500	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	14,500	14,500	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	382,018	382,018	100.0%	-	-	-	n/m
55	551105 - VEHICLE REPLACEMENT CHARGE	-	-	274,430	274,430	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	-	-	15,577	15,577	100.0%	-	-	-	n/m
55	551144 - VEHICLE MAINT - OVERHEAD	-	-	82,350	82,350	100.0%	-	-	-	n/m
55	Interfund/ Interdepartmental Charges	-	-	754,375	754,375	100.0%	-	-	-	n/m
Grand Total		-	-	5,323,146	5,323,146	100.0%	-	-	-	n/m

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	4,495,664	4,606,240	385,665	4,991,905	11.0%	4,606,240	-	4,606,240	2.5%
51	511102 - SALARIES - PART TIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	511199 - SALARIES - ADJUSTMENTS	228,463	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	1,028,387	1,028,387	-	1,028,387	0.0%	1,028,387	-	1,028,387	0.0%
51	511300 - SALARIES - OVERTIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,194,951	1,199,000	132,000	1,331,000	11.4%	1,199,000	-	1,199,000	0.3%
51	512200 - COUNTY MATCH - FICA	343,743	356,732	29,503	386,235	12.4%	356,732	-	356,732	3.8%
51	512400 - COUNTY MATCH - PENSION	834,397	854,911	71,580	926,491	11.0%	854,911	-	854,911	2.5%
51	512700 - WORKERS COMPENSATION	231,710	225,448	-	225,448	-2.7%	225,448	-	225,448	-2.7%
51	512904 - ALLOWANCE - AUTOMOBILE	2,742	2,742	-	2,742	0.0%	2,742	-	2,742	0.0%
51	Personal Services and Employee Benefits	8,424,057	8,337,460	618,748	8,956,208	6.3%	8,337,460	-	8,337,460	-1.0%
52	521209 - OTHER PROFESSIONAL SERVICES	480,000	480,000	-	480,000	0.0%	480,000	-	480,000	0.0%
52	522130 - CUSTODIAL SERVICES	100	100	-	100	0.0%	100	-	100	0.0%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,289,108	1,076,213	-	1,076,213	-16.5%	1,076,213	-	1,076,213	-16.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	136,300	228,300	215,000	443,300	225.2%	228,300	-	228,300	67.5%
52	522321 - RENTAL OF EQUIPMENT	61,000	65,000	-	65,000	6.6%	65,000	-	65,000	6.6%
52	522322 - LEASE PURCHASE OF EQUIPMENT	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523201 - POSTAGE	400	400	-	400	0.0%	400	-	400	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	54,050	49,300	-	49,300	-8.8%	49,300	-	49,300	-8.8%
52	523204 - TELEPHONE - LONG DISTANCE	237	237	-	237	0.0%	237	-	237	0.0%
52	523206 - INTERNET SERVICES	11,920	11,820	-	11,820	-0.8%	11,820	-	11,820	-0.8%
52	523207 - TELEPHONE - WIRELESS	28,703	28,553	-	28,553	-0.5%	28,553	-	28,553	-0.5%
52	523301 - ADVERTISING SERVICES	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%
52	523401 - PRINTING SERVICES	3,300	3,300	-	3,300	0.0%	3,300	-	3,300	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	9,100	9,100	-	9,100	0.0%	9,100	-	9,100	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOITE	22,500	22,500	-	22,500	0.0%	22,500	-	22,500	0.0%
52	523505 - TRAVEL - PER DIEM	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523601 - DUES	6,900	6,900	-	6,900	0.0%	6,900	-	6,900	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,219	22,219	-	22,219	0.0%	22,219	-	22,219	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523801 - LICENSES	400	400	-	400	0.0%	400	-	400	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	43,536	32,928	-	32,928	-24.4%	32,928	-	32,928	-24.4%
52	523919 - CREDIT CARD EXPENSES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	Purchased / Contracted Services	2,181,573	2,049,070	215,000	2,264,070	3.8%	2,049,070	-	2,049,070	-6.1%
53	531101 - OPERATING SUPPLIES	279,500	282,500	60,500	343,000	22.7%	283,500	-	283,500	1.4%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531107 - UNIFORMS & CLOTHING	81,000	81,000	9,000	90,000	11.1%	81,000	-	81,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	70,000	100,000	-	100,000	42.9%	100,000	-	100,000	42.9%
53	531220 - NATURAL GAS	45,219	45,219	-	45,219	0.0%	45,219	-	45,219	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	40,545	40,545	17,500	58,045	43.2%	40,545	-	40,545	0.0%
53	Supplies	516,264	549,264	87,000	636,264	23.2%	550,264	-	550,264	6.6%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	5,040	6,040	504.0%	-	-	-	-100.0%
54	Capital Outlays	1,000	1,000	5,040	6,040	504.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	648,239	568,414	10,000	578,414	-10.8%	568,414	-	568,414	-12.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	616,950	595,815	-	595,815	-3.4%	595,815	-	595,815	-3.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	605,000	605,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	55,872	33,977	3,600	37,577	-32.7%	33,977	-	33,977	-39.2%
55	551144 - VEHICLE MAINT - OVERHEAD	280,540	222,650	-	222,650	-20.6%	222,650	-	222,650	-20.6%
55	Interfund / Interdepartmental Charges	1,601,601	1,420,856	618,600	2,039,456	27.3%	1,420,856	-	1,420,856	-11.3%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	225,000	-	225,000	225,000	0.0%	-	225,000	225,000	0.0%
57	Other Costs	225,000	-	225,000	225,000	0.0%	-	225,000	225,000	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	8,576,000	8,576,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	8,576,000	8,576,000	100.0%	-	-	-	n/m
Grand Total		12,949,495	12,357,650	10,345,388	22,703,038	75.3%	12,357,650	225,000	12,582,650	-2.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06101 - PARKS - ADMINISTRATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	631,593	593,960	-	593,960	-6.0%	593,960	-	593,960	-6.0%
51	511199 - SALARIES - ADJUSTMENTS	228,463	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	121,000	-	121,000	-8.3%	121,000	-	121,000	-8.3%
51	512200 - COUNTY MATCH - FICA	48,140	44,894	-	44,894	-6.7%	44,894	-	44,894	-6.7%
51	512400 - COUNTY MATCH - PENSION	117,224	110,238	-	110,238	-6.0%	110,238	-	110,238	-6.0%
51	512700 - WORKERS COMPENSATION	958	5,584	-	5,584	482.9%	5,584	-	5,584	482.9%
51	512904 - ALLOWANCE - AUTOMOBILE	1,613	1,613	-	1,613	0.0%	1,613	-	1,613	0.0%
51	Personal Services and Employee Benefits	1,159,991	877,289	-	877,289	-24.4%	877,289	-	877,289	-24.4%
52	521209 - OTHER PROFESSIONAL SERVICES	68,500	68,500	-	68,500	0.0%	68,500	-	68,500	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	10,000	14,000	-	14,000	40.0%	14,000	-	14,000	40.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	17,000	13,000	-	13,000	-23.5%	13,000	-	13,000	-23.5%
52	523204 - TELEPHONE - LONG DISTANCE	250	250	-	250	0.0%	250	-	250	0.0%
52	523206 - INTERNET SERVICES	1,680	1,680	-	1,680	0.0%	1,680	-	1,680	0.0%
52	523207 - TELEPHONE - WIRELESS	11,473	11,473	-	11,473	0.0%	11,473	-	11,473	0.0%
52	523601 - DUES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	28,536	17,928	-	17,928	-37.2%	17,928	-	17,928	-37.2%
52	Purchased / Contracted Services	154,939	144,331	-	144,331	-6.8%	144,331	-	144,331	-6.8%
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	Supplies	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	4,711	3,131	-	3,131	-33.5%	3,131	-	3,131	-33.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,983	5,983	-	5,983	0.0%	5,983	-	5,983	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	600	600	-	600	0.0%	600	-	600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	5,070	4,575	-	4,575	-9.8%	4,575	-	4,575	-9.8%
55	Interfund / Interdepartmental Charges	16,364	14,289	-	14,289	-12.7%	14,289	-	14,289	-12.7%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	225,000	-	225,000	225,000	0.0%	-	225,000	225,000	0.0%
57	Other Costs	225,000	-	225,000	225,000	0.0%	-	225,000	225,000	0.0%
Grand Total		1,566,294	1,045,909	225,000	1,270,909	-18.9%	1,045,909	225,000	1,270,909	-18.9%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS
 Cost Center: 06102 - PARKS - SPECIAL POPULATIONS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523701 - TRAINING & CONFERENCE FEES - E	(108)	(108)	-	(108)	0.0%	(108)	-	(108)	0.0%
52	Purchased/ Contracted Services	(108)	(108)	-	(108)	0.0%	(108)	-	(108)	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,005	7,539	-	7,539	650.1%	7,539	-	7,539	650.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,598	3,598	-	3,598	0.0%	3,598	-	3,598	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund/ Interdepartmental Charges	6,493	12,862	-	12,862	98.1%	12,862	-	12,862	98.1%
Grand Total		6,385	12,754	-	12,754	99.7%	12,754	-	12,754	99.7%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06103 - PARKS - SUMMER PROGRAMS

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511200 - SALARIES - TEMPORARY	400,315	400,315	-	400,315	0.0%	400,315	-	400,315	0.0%
51	512700 - WORKERS COMPENSATION	-	1,366	-	1,366	100.0%	1,366	-	1,366	100.0%
51 Personal Services and Employee Benefits		400,315	401,681	-	401,681	0.3%	401,681	-	401,681	0.3%
52	521209 - OTHER PROFESSIONAL SERVICES	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523301 - ADVERTISING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523401 - PRINTING SERVICES	3,100	3,100	-	3,100	0.0%	3,100	-	3,100	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52 Purchased / Contracted Services		71,600	71,600	-	71,600	0.0%	71,600	-	71,600	0.0%
53	531101 - OPERATING SUPPLIES	14,500	14,500	-	14,500	0.0%	14,500	-	14,500	0.0%
53	531107 - UNIFORMS & CLOTHING	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53 Supplies		19,500	19,500	-	19,500	0.0%	19,500	-	19,500	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	10,480	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	40,560	-	-	-	-100.0%	-	-	-	-100.0%
55 Interfund / Interdepartmental Charges		51,040	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		542,455	492,781	-	492,781	-9.2%	492,781	-	492,781	-9.2%

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 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	328,905	334,425	-	334,425	1.7%	334,425	-	334,425	1.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	25,161	25,585	-	25,585	1.7%	25,585	-	25,585	1.7%
51	512400 - COUNTY MATCH - PENSION	61,045	62,069	-	62,069	1.7%	62,069	-	62,069	1.7%
51	512700 - WORKERS COMPENSATION	5,005	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	1,129	1,129	-	1,129	0.0%	1,129	-	1,129	0.0%
51	Personal Services and Employee Benefits	476,246	478,208	-	478,208	0.4%	478,208	-	478,208	0.4%
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	300	300	-	300	0.0%	300	-	300	0.0%
52	523203 - TELEPHONE SERVICE	950	950	-	950	0.0%	950	-	950	0.0%
52	523206 - INTERNET SERVICES	120	120	-	120	0.0%	120	-	120	0.0%
52	523207 - TELEPHONE - WIRELESS	1,480	1,480	-	1,480	0.0%	1,480	-	1,480	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	Purchased / Contracted Services	21,350	21,350	-	21,350	0.0%	21,350	-	21,350	0.0%
53	531101 - OPERATING SUPPLIES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531107 - UNIFORMS & CLOTHING	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
Grand Total		501,596	503,558	-	503,558	0.4%	503,558	-	503,558	0.4%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06105 - PARKS - RECREATION CENTERS

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	850,808	1,013,056	-	1,013,056	19.1%	1,013,056	-	1,013,056	19.1%
51	511200 - SALARIES - TEMPORARY	428,072	428,072	-	428,072	0.0%	428,072	-	428,072	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	264,000	286,000	-	286,000	8.3%	286,000	-	286,000	8.3%
51	512200 - COUNTY MATCH - FICA	65,087	77,497	-	77,497	19.1%	77,497	-	77,497	19.1%
51	512400 - COUNTY MATCH - PENSION	157,910	188,020	-	188,020	19.1%	188,020	-	188,020	19.1%
51	512700 - WORKERS COMPENSATION	63,458	2,860	-	2,860	-95.5%	2,860	-	2,860	-95.5%
51	Personal Services and Employee Benefits	1,829,335	1,995,505	-	1,995,505	9.1%	1,995,505	-	1,995,505	9.1%
52	521209 - OTHER PROFESSIONAL SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	522130 - CUSTODIAL SERVICES	100	100	-	100	0.0%	100	-	100	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	523201 - POSTAGE	400	400	-	400	0.0%	400	-	400	0.0%
52	523203 - TELEPHONE SERVICE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	523206 - INTERNET SERVICES	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523207 - TELEPHONE - WIRELESS	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523301 - ADVERTISING SERVICES	800	800	-	800	0.0%	800	-	800	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523505 - TRAVEL - PER DIEM	100	100	-	100	0.0%	100	-	100	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,800	3,800	-	3,800	0.0%	3,800	-	3,800	0.0%
52	523919 - CREDIT CARD EXPENSES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	Purchased/ Contracted Services	60,200	60,200	-	60,200	0.0%	60,200	-	60,200	0.0%
53	531101 - OPERATING SUPPLIES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
53	531107 - UNIFORMS & CLOTHING	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531220 - NATURAL GAS	5,644	5,644	-	5,644	0.0%	5,644	-	5,644	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	17,895	17,895	-	17,895	0.0%	17,895	-	17,895	0.0%
53	Supplies	78,539	78,539	-	78,539	0.0%	78,539	-	78,539	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	11,543	7,845	3,000	10,845	-6.0%	7,845	-	7,845	-32.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,330	2,330	-	2,330	0.0%	2,330	-	2,330	0.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	120,000	120,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	400	400	600	1,000	150.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	3,050	-	3,050	-9.8%	3,050	-	3,050	-9.8%
55	Interfund/ Interdepartmental Charges	17,653	13,625	123,600	137,225	677.3%	13,625	-	13,625	-22.8%

DeKalb County, Georgia
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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS
 Cost Center: 06105 - PARKS - RECREATION CENTERS

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		1,985,727	2,147,869	123,600	2,271,469	14.4%	2,147,869	-	2,147,869	8.2%

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 Department: 06100 - PARKS

Cost Center: 06110 - PARKS - MYSTERY VALLEY GOLF COURSE		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
61	611350 - TRANSFER TO CIP FUND	-	-	595,000	595,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	595,000	595,000	100.0%	-	-	-	n/m
Grand Total		-	-	595,000	595,000	100.0%	-	-	-	n/m

DeKalb County, Georgia
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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS
 Cost Center: 06111 - PARKS - SUGAR CREEK GOLF COURSE

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611350 - TRANSFER TO CIP FUND	-	-	800,000	800,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	800,000	800,000	100.0%	-	-	-	n/m
Grand Total		-	-	800,000	800,000	100.0%	-	-	-	n/m

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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS

Cost Center: 06113 - PARKS - PLANNING & DEVELOPMENT		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	341,121	336,728	-	336,728	-1.3%	336,728	-	336,728	-1.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
51	512200 - COUNTY MATCH - FICA	26,097	25,760	-	25,760	-1.3%	25,760	-	25,760	-1.3%
51	512400 - COUNTY MATCH - PENSION	63,313	62,498	-	62,498	-1.3%	62,498	-	62,498	-1.3%
51	Personal Services and Employee Benefits	485,531	479,986	-	479,986	-1.1%	479,986	-	479,986	-1.1%
52	523203 - TELEPHONE SERVICE	900	900	-	900	0.0%	900	-	900	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	60	60	-	60	0.0%	60	-	60	0.0%
52	Purchased/ Contracted Services	960	960	-	960	0.0%	960	-	960	0.0%
Grand Total		486,491	480,946	-	480,946	-1.1%	480,946	-	480,946	-1.1%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06114 - PARKS - AQUATICS

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511200 - SALARIES - TEMPORARY	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
51	Personal Services and Employee Benefits	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
52	523203 - TELEPHONE SERVICE	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	523207 - TELEPHONE - WIRELESS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523301 - ADVERTISING SERVICES	400	400	-	400	0.0%	400	-	400	0.0%
52	523401 - PRINTING SERVICES	200	200	-	200	0.0%	200	-	200	0.0%
52	523601 - DUES	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased/ Contracted Services	214,060	214,060	-	214,060	0.0%	214,060	-	214,060	0.0%
53	531101 - OPERATING SUPPLIES	17,000	17,000	-	17,000	0.0%	17,000	-	17,000	0.0%
53	531107 - UNIFORMS & CLOTHING	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	Supplies	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	160,000	160,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	160,000	160,000	100.0%	-	-	-	n/m
Grand Total		441,060	441,060	160,000	601,060	36.3%	441,060	-	441,060	0.0%

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 Department: 06100 - PARKS

Cost Center: 06115 - PARKS - DIVISION ADMINISTRATION		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	161,708	169,887	-	169,887	5.1%	169,887	-	169,887	5.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	12,371	12,996	-	12,996	5.1%	12,996	-	12,996	5.1%
51	512400 - COUNTY MATCH - PENSION	30,014	31,531	-	31,531	5.1%	31,531	-	31,531	5.1%
51	512700 - WORKERS COMPENSATION	6,730	848	-	848	-87.4%	848	-	848	-87.4%
51	Personal Services and Employee Benefits	243,822	248,262	-	248,262	1.8%	248,262	-	248,262	1.8%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,193,500	980,605	-	980,605	-17.8%	980,605	-	980,605	-17.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	74,000	74,000	135,000	209,000	182.4%	74,000	-	74,000	0.0%
52	523203 - TELEPHONE SERVICE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523206 - INTERNET SERVICES	840	840	-	840	0.0%	840	-	840	0.0%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	Purchased/ Contracted Services	1,272,940	1,060,045	135,000	1,195,045	-6.1%	1,060,045	-	1,060,045	-16.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531220 - NATURAL GAS	1,075	1,075	-	1,075	0.0%	1,075	-	1,075	0.0%
53	Supplies	3,075	3,075	-	3,075	0.0%	3,075	-	3,075	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	12,484	12,351	-	12,351	-1.1%	12,351	-	12,351	-1.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	20,270	22,004	-	22,004	8.6%	22,004	-	22,004	8.6%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	7,625	-	7,625	12.8%	7,625	-	7,625	12.8%
55	Interfund/ Interdepartmental Charges	40,514	42,980	-	42,980	6.1%	42,980	-	42,980	6.1%
Grand Total		1,560,351	1,354,362	135,000	1,489,362	-4.5%	1,354,362	-	1,354,362	-13.2%

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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS

Cost Center: 06116 - PARKS - DISTRICT I SERVICE CENTER		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	414,146	459,986	299,574	759,560	83.4%	459,986	-	459,986	11.1%
51	511300 - SALARIES - OVERTIME	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	127,951	143,000	102,667	245,667	92.0%	143,000	-	143,000	11.8%
51	512200 - COUNTY MATCH - FICA	31,682	36,031	22,917	58,948	86.1%	36,031	-	36,031	13.7%
51	512400 - COUNTY MATCH - PENSION	76,866	85,372	55,601	140,973	83.4%	85,372	-	85,372	11.1%
51	512700 - WORKERS COMPENSATION	39,846	100,014	-	100,014	151.0%	100,014	-	100,014	151.0%
51	Personal Services and Employee Benefits	701,491	835,403	480,759	1,316,162	87.6%	835,403	-	835,403	19.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,000	60,000	-	60,000	1100.0%	60,000	-	60,000	1100.0%
52	522321 - RENTAL OF EQUIPMENT	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	2,500	1,750	-	1,750	-30.0%	1,750	-	1,750	-30.0%
52	523206 - INTERNET SERVICES	360	260	-	260	-27.8%	260	-	260	-27.8%
52	523207 - TELEPHONE - WIRELESS	600	450	-	450	-25.0%	450	-	450	-25.0%
52	Purchased/ Contracted Services	13,460	67,460	-	67,460	401.2%	67,460	-	67,460	401.2%
53	531101 - OPERATING SUPPLIES	7,000	10,000	-	10,000	42.9%	10,000	-	10,000	42.9%
53	531107 - UNIFORMS & CLOTHING	7,500	7,500	7,000	14,500	93.3%	7,500	-	7,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	22,500	50,000	-	50,000	122.2%	50,000	-	50,000	122.2%
53	531220 - NATURAL GAS	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,500	5,500	12,000	17,500	218.2%	5,500	-	5,500	0.0%
53	Supplies	46,000	76,500	19,000	95,500	107.6%	76,500	-	76,500	66.3%
54	542201 - COMPUTER EQUIPMENT	-	-	3,360	3,360	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	3,360	3,360	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	161,080	130,166	6,000	136,166	-15.5%	130,166	-	130,166	-19.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	188,030	185,183	-	185,183	-1.5%	185,183	-	185,183	-1.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	420,000	420,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	6,800	11,577	2,800	14,377	111.4%	11,577	-	11,577	70.3%
55	551144 - VEHICLE MAINT - OVERHEAD	57,460	51,850	-	51,850	-9.8%	51,850	-	51,850	-9.8%
55	Interfund/ Interdepartmental Charges	413,370	378,776	428,800	807,576	95.4%	378,776	-	378,776	-8.4%
61	611350 - TRANSFER TO CIP FUND	-	-	1,118,500	1,118,500	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1,118,500	1,118,500	100.0%	-	-	-	n/m
Grand Total		1,174,321	1,358,139	2,050,419	3,408,558	190.3%	1,358,139	-	1,358,139	15.7%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center: 06117 - PARKS - DISTRICT II SERVICE CENTER		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	362,602	373,816	-	373,816	3.1%	373,816	-	373,816	3.1%
51	511300 - SALARIES - OVERTIME	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	121,000	-	121,000	0.0%	121,000	-	121,000	0.0%
51	512200 - COUNTY MATCH - FICA	27,739	29,440	-	29,440	6.1%	29,440	-	29,440	6.1%
51	512400 - COUNTY MATCH - PENSION	67,300	69,380	-	69,380	3.1%	69,380	-	69,380	3.1%
51	512700 - WORKERS COMPENSATION	9,999	31,618	-	31,618	216.2%	31,618	-	31,618	216.2%
51	Personal Services and Employee Benefits	599,640	636,254	-	636,254	6.1%	636,254	-	636,254	6.1%
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,000	25,000	-	25,000	150.0%	25,000	-	25,000	150.0%
52	522321 - RENTAL OF EQUIPMENT	6,500	6,500	-	6,500	0.0%	6,500	-	6,500	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	1,100	1,100	-	1,100	0.0%	1,100	-	1,100	0.0%
52	Purchased/ Contracted Services	30,840	45,840	-	45,840	48.6%	45,840	-	45,840	48.6%
53	531101 - OPERATING SUPPLIES	7,000	7,000	50,000	57,000	714.3%	7,000	-	7,000	0.0%
53	531107 - UNIFORMS & CLOTHING	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	22,500	22,500	-	22,500	0.0%	22,500	-	22,500	0.0%
53	531220 - NATURAL GAS	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
53	Supplies	50,500	50,500	50,000	100,500	99.0%	50,500	-	50,500	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	235,347	214,311	-	214,311	-8.9%	214,311	-	214,311	-8.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	188,155	173,622	-	173,622	-7.7%	173,622	-	173,622	-7.7%
55	551107 - VEHICLE INSURANCE CHARGE	9,200	9,200	-	9,200	0.0%	9,200	-	9,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	76,050	70,150	-	70,150	-7.8%	70,150	-	70,150	-7.8%
55	Interfund/ Interdepartmental Charges	508,752	467,283	-	467,283	-8.2%	467,283	-	467,283	-8.2%
61	611350 - TRANSFER TO CIP FUND	-	-	1,380,000	1,380,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1,380,000	1,380,000	100.0%	-	-	-	n/m
Grand Total		1,189,732	1,199,877	1,430,000	2,629,877	121.0%	1,199,877	-	1,199,877	0.9%

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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center: 06118 - PARKS - DISTRICT III SERVICE CENTER		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	711,748	789,541	-	789,541	10.9%	789,541	-	789,541	10.9%
51	511102 - SALARIES - PART TIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	231,000	253,000	-	253,000	9.5%	253,000	-	253,000	9.5%
51	512200 - COUNTY MATCH - FICA	54,448	63,615	-	63,615	16.8%	63,615	-	63,615	16.8%
51	512400 - COUNTY MATCH - PENSION	132,101	146,538	-	146,538	10.9%	146,538	-	146,538	10.9%
51	512700 - WORKERS COMPENSATION	43,832	70,301	-	70,301	60.4%	70,301	-	70,301	60.4%
51	Personal Services and Employee Benefits	1,215,129	1,364,995	-	1,364,995	12.3%	1,364,995	-	1,364,995	12.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	28,000	50,000	-	50,000	78.6%	50,000	-	50,000	78.6%
52	522321 - RENTAL OF EQUIPMENT	12,500	12,500	-	12,500	0.0%	12,500	-	12,500	0.0%
52	523203 - TELEPHONE SERVICE	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	(73)	(73)	-	(73)	0.0%	(73)	-	(73)	0.0%
52	523206 - INTERNET SERVICES	120	120	-	120	0.0%	120	-	120	0.0%
52	523207 - TELEPHONE - WIRELESS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	Purchased/ Contracted Services	46,547	68,547	-	68,547	47.3%	68,547	-	68,547	47.3%
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531107 - UNIFORMS & CLOTHING	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	22,500	25,000	-	25,000	11.1%	25,000	-	25,000	11.1%
53	531220 - NATURAL GAS	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
53	Supplies	74,500	77,000	-	77,000	3.4%	77,000	-	77,000	3.4%
55	551104 - VEHICLE MAINTENANCE CHARGE	179,635	167,055	-	167,055	-7.0%	167,055	-	167,055	-7.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	155,225	146,587	-	146,587	-5.6%	146,587	-	146,587	-5.6%
55	551107 - VEHICLE INSURANCE CHARGE	7,800	8,000	-	8,000	2.6%	8,000	-	8,000	2.6%
55	551144 - VEHICLE MAINT - OVERHEAD	65,910	61,000	-	61,000	-7.4%	61,000	-	61,000	-7.4%
55	Interfund/ Interdepartmental Charges	408,570	382,642	-	382,642	-6.3%	382,642	-	382,642	-6.3%
61	611350 - TRANSFER TO CIP FUND	-	-	1,822,500	1,822,500	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1,822,500	1,822,500	100.0%	-	-	-	n/m
Grand Total		1,744,746	1,893,184	1,822,500	3,715,684	113.0%	1,893,184	-	1,893,184	8.5%

DeKalb County, Georgia
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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06119 - PARKS - SUPPORT SERVICE

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	86,091	86,091	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	29,333	29,333	100.0%	-	-	-	n/m
51	512200 - COUNTY MATCH - FICA	-	-	6,586	6,586	100.0%	-	-	-	n/m
51	512400 - COUNTY MATCH - PENSION	-	-	15,979	15,979	100.0%	-	-	-	n/m
51	512700 - WORKERS COMPENSATION	-	440	-	440	100.0%	440	-	440	100.0%
51 Personal Services and Employee Benefits		-	440	137,989	138,429	100.0%	440	-	440	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	15,000	15,000	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	300	300	-	300	0.0%	300	-	300	0.0%
52 Purchased/ Contracted Services		300	300	15,000	15,300	5000.0%	300	-	300	0.0%
53	531101 - OPERATING SUPPLIES	-	-	10,500	10,500	100.0%	-	-	-	n/m
53	531107 - UNIFORMS & CLOTHING	-	-	2,000	2,000	100.0%	-	-	-	n/m
53	531601 - TOOLS & SMALL EQUIPMENT	-	-	5,500	5,500	100.0%	-	-	-	n/m
53 Supplies		-	-	18,000	18,000	100.0%	-	-	-	n/m
54	542201 - COMPUTER EQUIPMENT	-	-	1,680	1,680	100.0%	-	-	-	n/m
54 Capital Outlays		-	-	1,680	1,680	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	8,403	6,181	1,000	7,181	-14.5%	6,181	-	6,181	-26.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	19,044	19,044	-	19,044	0.0%	19,044	-	19,044	0.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	65,000	65,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	1,000	1,000	200	1,200	20.0%	1,000	-	1,000	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	8,450	7,625	-	7,625	-9.8%	7,625	-	7,625	-9.8%
55 Interfund/ Interdepartmental Charges		36,897	33,850	66,200	100,050	171.2%	33,850	-	33,850	-8.3%
Grand Total		37,197	34,590	238,869	273,459	635.2%	34,590	-	34,590	-7.0%

DeKalb County, Georgia
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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06120 - PARKS - HORTICULTURE & FORESTRY

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523203 - TELEPHONE SERVICE	1,100	1,100	-	1,100	0.0%	1,100	-	1,100	0.0%
52	Purchased/ Contracted Services	1,100	1,100	-	1,100	0.0%	1,100	-	1,100	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	5,229	5,935	-	5,935	13.5%	5,935	-	5,935	13.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	11,354	14,503	-	14,503	27.7%	14,503	-	14,503	27.7%
55	551107 - VEHICLE INSURANCE CHARGE	400	600	-	600	50.0%	600	-	600	50.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	4,575	-	4,575	35.4%	4,575	-	4,575	35.4%
55	Interfund/ Interdepartmental Charges	20,363	25,613	-	25,613	25.8%	25,613	-	25,613	25.8%
Grand Total		21,463	26,713	-	26,713	24.5%	26,713	-	26,713	24.5%

DeKalb County, Georgia
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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS
 Cost Center: 06121 - PARKS - PLANNING & DEVELOPMENT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	65,000	65,000	100.0%	-	-	-	n/m
52	Purchased/ Contracted Services	-	-	65,000	65,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	2,788	1,164	-	1,164	-58.2%	1,164	-	1,164	-58.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,915	3,915	-	3,915	0.0%	3,915	-	3,915	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	3,050	-	3,050	-9.8%	3,050	-	3,050	-9.8%
55	Interfund/ Interdepartmental Charges	10,483	8,529	-	8,529	-18.6%	8,529	-	8,529	-18.6%
61	611350 - TRANSFER TO CIP FUND	-	-	2,700,000	2,700,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	2,700,000	2,700,000	100.0%	-	-	-	n/m
Grand Total		10,483	8,529	2,765,000	2,773,529	#####	8,529	-	8,529	-18.6%

DeKalb County, Georgia
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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS

Cost Center: 06126 - PARKS - NATURAL RESOURCE MANAGEMENT		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	86,601	91,508	-	91,508	5.7%	91,508	-	91,508	5.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	6,625	7,000	-	7,000	5.7%	7,000	-	7,000	5.7%
51	512400 - COUNTY MATCH - PENSION	16,073	16,984	-	16,984	5.7%	16,984	-	16,984	5.7%
51	Personal Services and Employee Benefits	131,299	137,492	-	137,492	4.7%	137,492	-	137,492	4.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
52	523203 - TELEPHONE SERVICE	3,800	3,800	-	3,800	0.0%	3,800	-	3,800	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	100	100	-	100	0.0%	100	-	100	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,527	1,527	-	1,527	0.0%	1,527	-	1,527	0.0%
52	Purchased/ Contracted Services	26,527	26,527	-	26,527	0.0%	26,527	-	26,527	0.0%
53	531101 - OPERATING SUPPLIES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531107 - UNIFORMS & CLOTHING	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,150	2,150	-	2,150	0.0%	2,150	-	2,150	0.0%
53	Supplies	8,150	8,150	-	8,150	0.0%	8,150	-	8,150	0.0%
Grand Total		165,976	172,169	-	172,169	3.7%	172,169	-	172,169	3.7%

DeKalb County, Georgia
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 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS

Cost Center: 06128 - PARKS - MARKETING AND PROMOTIONS		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	201,169	92,455	-	92,455	-54.0%	92,455	-	92,455	-54.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	22,000	-	22,000	-50.0%	22,000	-	22,000	-50.0%
51	512200 - COUNTY MATCH - FICA	15,390	7,073	-	7,073	-54.0%	7,073	-	7,073	-54.0%
51	512400 - COUNTY MATCH - PENSION	37,337	17,159	-	17,159	-54.0%	17,159	-	17,159	-54.0%
51	Personal Services and Employee Benefits	297,895	138,687	-	138,687	-53.4%	138,687	-	138,687	-53.4%
52	521209 - OTHER PROFESSIONAL SERVICES	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%
52	523207 - TELEPHONE - WIRELESS	750	750	-	750	0.0%	750	-	750	0.0%
52	Purchased / Contracted Services	65,750	65,750	-	65,750	0.0%	65,750	-	65,750	0.0%
53	531101 - OPERATING SUPPLIES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	Supplies	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
Grand Total		393,645	234,437	-	234,437	-40.4%	234,437	-	234,437	-40.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06130 - PARKS - CULTURAL AFFAIRS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	197,838	165,523	-	165,523	-16.3%	165,523	-	165,523	-16.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	33,000	-	33,000	-25.0%	33,000	-	33,000	-25.0%
51	512200 - COUNTY MATCH - FICA	15,135	12,662	-	12,662	-16.3%	12,662	-	12,662	-16.3%
51	512400 - COUNTY MATCH - PENSION	36,719	30,720	-	30,720	-16.3%	30,720	-	30,720	-16.3%
51	Personal Services and Employee Benefits	293,691	241,905	-	241,905	-17.6%	241,905	-	241,905	-17.6%
52	522140 - GROUNDS MAINTENANCE SERVICES	95,608	95,608	-	95,608	0.0%	95,608	-	95,608	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523301 - ADVERTISING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	Purchased/ Contracted Services	106,708	106,708	-	106,708	0.0%	106,708	-	106,708	0.0%
53	531101 - OPERATING SUPPLIES	12,000	12,000	-	12,000	0.0%	13,000	-	13,000	8.3%
53	531601 - TOOLS & SMALL EQUIPMENT	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	14,000	14,000	-	14,000	0.0%	15,000	-	15,000	7.1%
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	-	-	-	-100.0%
54	Capital Outlays	1,000	1,000	-	1,000	0.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	27,072	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund/ Interdepartmental Charges	27,072	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		442,471	363,613	-	363,613	-17.8%	363,613	-	363,613	-17.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS
 Cost Center: 06132 - PARKS - YOUTH ATHLETICS

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	110,000	83,841	-	83,841	-23.8%	83,841	-	83,841	-23.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	22,000	-	22,000	-33.3%	22,000	-	22,000	-33.3%
51	512200 - COUNTY MATCH - FICA	8,415	6,414	-	6,414	-23.8%	6,414	-	6,414	-23.8%
51	512400 - COUNTY MATCH - PENSION	20,416	15,561	-	15,561	-23.8%	15,561	-	15,561	-23.8%
51	Personal Services and Employee Benefits	171,831	127,816	-	127,816	-25.6%	127,816	-	127,816	-25.6%
52	521209 - OTHER PROFESSIONAL SERVICES	70,000	70,000	-	70,000	0.0%	70,000	-	70,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	Purchased/ Contracted Services	92,500	92,500	-	92,500	0.0%	92,500	-	92,500	0.0%
53	531101 - OPERATING SUPPLIES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	531107 - UNIFORMS & CLOTHING	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	Supplies	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	15,534	12,736	-	12,736	-18.0%	12,736	-	12,736	-18.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	19,046	19,046	-	19,046	0.0%	19,046	-	19,046	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	8,450	7,625	-	7,625	-9.8%	7,625	-	7,625	-9.8%
55	Interfund/ Interdepartmental Charges	44,030	40,407	-	40,407	-8.2%	40,407	-	40,407	-8.2%
Grand Total		368,361	320,723	-	320,723	-12.9%	320,723	-	320,723	-12.9%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 06100 - PARKS

Cost Center: 06136 - PARKS - LITTLE CREEK HORSE FARM		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	97,425	101,514	-	101,514	4.2%	101,514	-	101,514	4.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	7,453	7,765	-	7,765	4.2%	7,765	-	7,765	4.2%
51	512400 - COUNTY MATCH - PENSION	18,081	18,841	-	18,841	4.2%	18,841	-	18,841	4.2%
51	512700 - WORKERS COMPENSATION	61,882	12,417	-	12,417	-79.9%	12,417	-	12,417	-79.9%
51	Personal Services and Employee Benefits	217,841	173,537	-	173,537	-20.3%	173,537	-	173,537	-20.3%
52	521209 - OTHER PROFESSIONAL SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523801 - LICENSES	400	400	-	400	0.0%	400	-	400	0.0%
52	Purchased / Contracted Services	1,900	1,900	-	1,900	0.0%	1,900	-	1,900	0.0%
53	531101 - OPERATING SUPPLIES	90,000	90,000	-	90,000	0.0%	90,000	-	90,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	500	500	-	500	0.0%	500	-	500	0.0%
53	Supplies	91,000	91,000	-	91,000	0.0%	91,000	-	91,000	0.0%
Grand Total		310,741	266,437	-	266,437	-14.3%	266,437	-	266,437	-14.3%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 09100 - NON-DEPARTMENTAL

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
51	Personal Services and Employee Benefits	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,870,915	5,870,915	-	5,870,915	0.0%	5,870,915	-	5,870,915	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	51,223	79,570	-	79,570	55.3%	79,570	-	79,570	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	98,451	124,385	-	124,385	26.3%	124,385	-	124,385	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	1,054	1,054	-	1,054	0.0%	1,054	-	1,054	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	32,960	33,139	-	33,139	0.5%	33,139	-	33,139	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	12,725	12,725	-	12,725	0.0%	12,725	-	12,725	0.0%
55	Interfund / Interdepartmental Charges	6,067,328	6,121,788	-	6,121,788	0.9%	6,121,788	-	6,121,788	0.9%
57	573060 - STORMWATER FEES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
57	579099 - BUDGET OFFICE USE ONLY	8,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	158,000	150,000	-	150,000	-5.1%	150,000	-	150,000	-5.1%
61	611350 - TRANSFER TO CIP FUND	4,724,894	-	-	-	-100.0%	5,340,387	-	5,340,387	13.0%
61	Other Financing Uses	4,724,894	-	-	-	-100.0%	5,340,387	-	5,340,387	13.0%
70	707001 - RETIREMENT BENEFITS PAID	233,795	233,795	-	233,795	0.0%	233,795	-	233,795	0.0%
70	Retirement Services	233,795	233,795	-	233,795	0.0%	233,795	-	233,795	0.0%
Grand Total		11,199,019	6,520,585	-	6,520,585	-41.8%	11,860,972	-	11,860,972	5.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09120 - NON-DEPARTMENTAL - DESIGNATED SERVICES		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
51	Personal Services and Employee Benefits	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,870,915	5,870,915	-	5,870,915	0.0%	5,870,915	-	5,870,915	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	51,223	79,570	-	79,570	55.3%	79,570	-	79,570	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	98,451	124,385	-	124,385	26.3%	124,385	-	124,385	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	1,054	1,054	-	1,054	0.0%	1,054	-	1,054	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	32,960	33,139	-	33,139	0.5%	33,139	-	33,139	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	12,725	12,725	-	12,725	0.0%	12,725	-	12,725	0.0%
55	Interfund / Interdepartmental Charges	6,067,328	6,121,788	-	6,121,788	0.9%	6,121,788	-	6,121,788	0.9%
57	573060 - STORMWATER FEES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
57	579099 - BUDGET OFFICE USE ONLY	8,000	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	158,000	150,000	-	150,000	-5.1%	150,000	-	150,000	-5.1%
61	611350 - TRANSFER TO CIP FUND	4,724,894	-	-	-	-100.0%	5,340,387	-	5,340,387	13.0%
61	Other Financing Uses	4,724,894	-	-	-	-100.0%	5,340,387	-	5,340,387	13.0%
70	707001 - RETIREMENT BENEFITS PAID	233,795	233,795	-	233,795	0.0%	233,795	-	233,795	0.0%
70	Retirement Services	233,795	233,795	-	233,795	0.0%	233,795	-	233,795	0.0%
Grand Total		11,199,019	6,520,585	-	6,520,585	-41.8%	11,860,972	-	11,860,972	5.9%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 09300 - DEBT SERVICE

Cost Center:

		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	53,458	-	53,458	100.0%	31,534	-	31,534	100.0%
52	Purchased / Contracted Services	-	53,458	-	53,458	100.0%	31,534	-	31,534	100.0%
Grand Total		-	53,458	-	53,458	100.0%	31,534	-	31,534	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
 Department: 09300 - DEBT SERVICE

Cost Center: 09380 - DEBT SERVICE - DESIGNATED FUND OTHER		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	53,458	-	53,458	100.0%	31,534	-	31,534	100.0%
52	Purchased/ Contracted Services	-	53,458	-	53,458	100.0%	31,534	-	31,534	100.0%
Grand Total		-	53,458	-	53,458	100.0%	31,534	-	31,534	100.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,141,221	4,609,997	1,477,997	6,087,994	18.4%	5,243,747	2,772,425	8,016,172	55.9%
51	511102 - SALARIES - PART TIME	-	64,495	-	64,495	100.0%	-	-	-	n/m
51	511199 - SALARIES - ADJUSTMENTS	194,640	-	-	-	-100.0%	-	(162,820)	(162,820)	-183.7%
51	511300 - SALARIES - OVERTIME	42,500	57,500	25,000	82,500	94.1%	82,500	46,874	129,374	204.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,242,084	1,254,000	260,333	1,514,333	21.9%	1,254,000	935,000	2,189,000	76.2%
51	512200 - COUNTY MATCH - FICA	381,298	346,729	114,978	461,707	21.1%	405,304	215,675	620,979	62.9%
51	512400 - COUNTY MATCH - PENSION	926,012	855,617	274,316	1,129,933	22.0%	973,242	514,560	1,487,802	60.7%
51	512600 - UNEMPLOYMENT COMPENSATION	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
51	512700 - WORKERS COMPENSATION	1,131	-	21,724	21,724	1820.8%	21,724	95,706	117,430	10282.8%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	8,185	1,913	10,098	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	7,933,606	7,201,243	2,176,261	9,377,504	18.2%	7,985,237	4,417,420	12,402,657	56.3%
52	521101 - BOARD MEMBER SERVICES	37,151	37,151	-	37,151	0.0%	37,151	(10,000)	27,151	-26.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	142,721	171,221	-	171,221	20.0%	171,221	(59,328)	111,893	-21.6%
52	521105 - SECURITY SERVICES	66,848	66,848	-	66,848	0.0%	66,848	-	66,848	0.0%
52	521108 - INVESTIGATION SERVICES	9,281	9,281	-	9,281	0.0%	9,281	-	9,281	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	721,415	1,586,415	1,025,000	2,611,415	262.0%	1,586,415	41,972	1,628,387	125.7%
52	521210 - COLLECTION AGENCY FEES	-	-	(12,375)	(12,375)	100.0%	-	-	-	n/m
52	522000 - PURCHASED - PROPERTY SERVICES	-	-	(18,207)	(18,207)	100.0%	-	-	-	n/m
52	522100 - CLEANING SERVICES	-	-	(2,619)	(2,619)	100.0%	-	-	-	n/m
52	522110 - DISPOSAL SERVICES GARBAGE	-	-	(21,872)	(21,872)	100.0%	-	-	-	n/m
52	522130 - CUSTODIAL SERVICES	-	-	(1,119)	(1,119)	100.0%	-	-	-	n/m
52	522140 - GROUNDS MAINTENANCE SERVICES	-	-	(4,710)	(4,710)	100.0%	-	-	-	n/m
52	522200 - REPAIRS AND MAINTENANCE	-	-	(60,689)	(60,689)	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	121,235	75,266	-	75,266	-37.9%	75,266	1,250	76,516	-36.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	(619)	(619)	100.0%	-	-	-	n/m
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	-	(500)	(500)	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	36,988	36,988	(10,000)	26,988	-27.0%	36,988	1,000	37,988	2.7%
52	522322 - LEASE PURCHASE OF EQUIPMENT	6,756	6,756	-	6,756	0.0%	6,756	-	6,756	0.0%
52	523201 - POSTAGE	1,198	1,198	-	1,198	0.0%	1,198	-	1,198	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	36,974	36,974	-	36,974	0.0%	36,974	(10,000)	26,974	-27.0%
52	523203 - TELEPHONE SERVICE	36,550	36,550	(16,872)	19,678	-46.2%	36,550	738	37,288	2.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,721	1,721	-	1,721	0.0%	1,721	-	1,721	0.0%
52	523206 - INTERNET SERVICES	18,140	18,140	-	18,140	0.0%	18,140	360	18,500	2.0%
52	523207 - TELEPHONE - WIRELESS	71,021	71,021	-	71,021	0.0%	71,021	3,390	74,411	4.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,292	6,292	-	6,292	0.0%	6,292	-	6,292	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523301 - ADVERTISING SERVICES	13,663	13,663	-	13,663	0.0%	13,663	-	13,663	0.0%
52	523401 - PRINTING SERVICES	16,932	10,000	-	10,000	-40.9%	10,000	-	10,000	-40.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,362	4,362	-	4,362	0.0%	4,362	-	4,362	0.0%
52	523505 - TRAVEL - PER DIEM	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	17,785	17,785	-	17,785	0.0%	17,785	-	17,785	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	89,313	96,245	-	96,245	7.8%	96,245	250	96,495	8.0%
52	523702 - TRAINING & CONFERENCE FEES - I	619	619	-	619	0.0%	619	-	619	0.0%
52	523904 - WITNESS FEES	4,286	786	-	786	-81.7%	786	-	786	-81.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	786	786	-	786	0.0%	786	-	786	0.0%
52	523919 - CREDIT CARD EXPENSES	16,138	16,138	-	16,138	0.0%	16,138	-	16,138	0.0%
52	523921 - CHECK PROCESSING CHARGES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased/Contracted Services	1,481,675	2,325,706	875,418	3,201,124	116.0%	2,325,706	(30,368)	2,295,338	54.9%
53	531101 - OPERATING SUPPLIES	200,098	200,098	(11,044)	189,054	-5.5%	200,098	54,313	254,411	27.1%
53	531107 - UNIFORMS & CLOTHING	63,970	63,970	(30,000)	33,970	-46.9%	63,970	(16,237)	47,733	-25.4%
53	531199 - FREIGHT	299	299	-	299	0.0%	299	50	349	16.7%
53	531301 - FOOD & GROCERIES	1,378	1,378	-	1,378	0.0%	1,378	-	1,378	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	9,119	9,119	-	9,119	0.0%	9,119	-	9,119	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	-	-	-	n/m	-	5,250	5,250	100.0%
53	Supplies	274,864	274,864	(41,044)	233,820	-14.9%	274,864	43,376	318,240	15.8%
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	28,500	31,500	950.0%	3,000	-	3,000	0.0%
54	Capital Outlays	3,000	3,000	28,500	31,500	950.0%	3,000	-	3,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	105,347	96,615	-	96,615	-8.3%	96,615	382,018	478,633	354.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	101,369	113,424	-	113,424	11.9%	113,424	274,430	387,854	282.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	80,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	9,400	18,753	-	18,753	99.5%	18,753	15,577	34,330	265.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,672,187	1,672,187	-	1,672,187	0.0%	1,672,187	-	1,672,187	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	16,117	25,036	-	25,036	55.3%	25,036	-	25,036	55.3%
55	551120 - AUDIT SUPPORT CHARGE	59,449	59,449	-	59,449	0.0%	59,449	-	59,449	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	64,220	70,150	-	70,150	9.2%	70,150	82,350	152,500	137.5%
55	552203 - NON-IMMUNITY JUDGMENTS	30,973	39,132	-	39,132	26.3%	39,132	-	39,132	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	331	331	-	331	0.0%	331	-	331	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	4,003	4,003	-	4,003	0.0%	4,003	-	4,003	0.0%
55	Interfund/ Interdepartmental Charges	2,143,396	2,099,080	-	2,099,080	-2.1%	2,099,080	754,375	2,853,455	33.1%
57	579013 - BUDGETARY RESERVE	347,214	-	-	-	-100.0%	730,414	-	730,414	110.4%
57	579099 - BUDGET OFFICE USE ONLY	-	(45,969)	-	(45,969)	100.0%	-	-	-	n/m

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department:

Cost Center:

		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
57	Other Costs	347,214	(45,969)	-	(45,969)	-113.2%	730,414	-	730,414	110.4%
61	611100 - TRANSFER TO GENERAL FUND	543,315	543,315	-	543,315	0.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	1,970,265	-	-	-	-100.0%	370,266	-	370,266	-81.2%
61	Other Financing Uses	2,513,580	543,315	-	543,315	-78.4%	370,266	-	370,266	-85.3%
70	707001 - RETIREMENT BENEFITS PAID	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
70	Retirement Services	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
Grand Total		14,714,714	12,418,618	3,039,135	15,457,753	5.0%	13,805,946	5,184,803	18,990,749	29.1%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 03700 - STATE COURT

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,317,311	2,387,538	183,546	2,571,084	11.0%	2,387,538	183,546	2,571,084	11.0%
51	511102 - SALARIES - PART TIME	-	64,495	-	64,495	100.0%	-	-	-	n/m
51	511199 - SALARIES - ADJUSTMENTS	115,040	-	-	-	-100.0%	-	(162,823)	(162,823)	-241.5%
51	511300 - SALARIES - OVERTIME	12,500	42,500	-	42,500	240.0%	42,500	(39,480)	3,020	-75.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	502,334	539,000	33,000	572,000	13.9%	539,000	33,000	572,000	13.9%
51	512200 - COUNTY MATCH - FICA	159,636	176,328	14,040	190,368	19.3%	184,513	11,020	195,533	22.5%
51	512400 - COUNTY MATCH - PENSION	388,228	443,129	34,065	477,194	22.9%	443,129	34,065	477,194	22.9%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	8,185	-	8,185	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	3,495,049	3,661,175	264,651	3,925,826	12.3%	3,596,680	59,328	3,656,008	4.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	117,721	121,221	-	121,221	3.0%	121,221	(59,328)	61,893	-47.4%
52	521105 - SECURITY SERVICES	66,848	66,848	-	66,848	0.0%	66,848	-	66,848	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	569,847	434,847	-	434,847	-23.7%	434,847	-	434,847	-23.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	108,860	62,891	-	62,891	-42.2%	62,891	-	62,891	-42.2%
52	522321 - RENTAL OF EQUIPMENT	6,216	6,216	-	6,216	0.0%	6,216	-	6,216	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	18,236	18,236	-	18,236	0.0%	18,236	-	18,236	0.0%
52	523203 - TELEPHONE SERVICE	11,797	11,797	-	11,797	0.0%	11,797	-	11,797	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	354	354	-	354	0.0%	354	-	354	0.0%
52	523206 - INTERNET SERVICES	11,797	11,797	-	11,797	0.0%	11,797	-	11,797	0.0%
52	523207 - TELEPHONE - WIRELESS	8,732	8,732	-	8,732	0.0%	8,732	-	8,732	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,292	6,292	-	6,292	0.0%	6,292	-	6,292	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523601 - DUES	10,932	10,932	-	10,932	0.0%	10,932	-	10,932	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	24,000	24,000	-	24,000	0.0%	24,000	-	24,000	0.0%
52	523904 - WITNESS FEES	4,286	786	-	786	-81.7%	786	-	786	-81.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	786	786	-	786	0.0%	786	-	786	0.0%
52	Purchased / Contracted Services	969,704	788,735	-	788,735	-18.7%	788,735	(59,328)	729,407	-24.8%
53	531101 - OPERATING SUPPLIES	91,402	91,402	-	91,402	0.0%	91,402	-	91,402	0.0%
53	531107 - UNIFORMS & CLOTHING	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531199 - FREIGHT	157	157	-	157	0.0%	157	-	157	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
53	Supplies	101,059	101,059	-	101,059	0.0%	101,059	-	101,059	0.0%
57	579099 - BUDGET OFFICE USE ONLY	-	(45,969)	-	(45,969)	100.0%	-	-	-	n/m
57	Other Costs	-	(45,969)	-	(45,969)	100.0%	-	-	-	n/m
Grand Total		4,565,812	4,505,000	264,651	4,769,651	4.5%	4,486,474	-	4,486,474	-1.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03711 - STATE COURT - TRAFFIC COURT

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,508,276	1,538,597	-	1,538,597	2.0%	1,538,597	-	1,538,597	2.0%
51	511102 - SALARIES - PART TIME	-	64,495	-	64,495	100.0%	-	-	-	n/m
51	511199 - SALARIES - ADJUSTMENTS	115,040	-	-	-	-100.0%	-	(162,823)	(162,823)	-241.5%
51	511300 - SALARIES - OVERTIME	12,500	42,500	-	42,500	240.0%	42,500	(39,480)	3,020	-75.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	420,992	429,000	-	429,000	1.9%	429,000	-	429,000	1.9%
51	512200 - COUNTY MATCH - FICA	118,174	117,703	-	117,703	-0.4%	125,888	(3,020)	122,868	4.0%
51	512400 - COUNTY MATCH - PENSION	258,616	285,566	-	285,566	10.4%	285,566	-	285,566	10.4%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	8,185	-	8,185	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	2,433,598	2,486,046	-	2,486,046	2.2%	2,421,551	(205,323)	2,216,228	-8.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	117,721	121,221	-	121,221	3.0%	121,221	(59,328)	61,893	-47.4%
52	521105 - SECURITY SERVICES	66,848	66,848	-	66,848	0.0%	66,848	-	66,848	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	569,847	434,847	-	434,847	-23.7%	434,847	-	434,847	-23.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	104,860	58,891	-	58,891	-43.8%	58,891	-	58,891	-43.8%
52	522321 - RENTAL OF EQUIPMENT	6,216	6,216	-	6,216	0.0%	6,216	-	6,216	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	18,236	18,236	-	18,236	0.0%	18,236	-	18,236	0.0%
52	523203 - TELEPHONE SERVICE	11,797	11,797	-	11,797	0.0%	11,797	-	11,797	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	354	354	-	354	0.0%	354	-	354	0.0%
52	523206 - INTERNET SERVICES	11,797	11,797	-	11,797	0.0%	11,797	-	11,797	0.0%
52	523207 - TELEPHONE - WIRELESS	3,932	3,932	-	3,932	0.0%	3,932	-	3,932	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,292	6,292	-	6,292	0.0%	6,292	-	6,292	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523601 - DUES	3,932	3,932	-	3,932	0.0%	3,932	-	3,932	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523904 - WITNESS FEES	4,286	786	-	786	-81.7%	786	-	786	-81.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	786	786	-	786	0.0%	786	-	786	0.0%
52	Purchased / Contracted Services	937,904	756,935	-	756,935	-19.3%	756,935	(59,328)	697,607	-25.6%
53	531101 - OPERATING SUPPLIES	73,402	73,402	-	73,402	0.0%	73,402	-	73,402	0.0%
53	531199 - FREIGHT	157	157	-	157	0.0%	157	-	157	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	Supplies	74,059	74,059	-	74,059	0.0%	74,059	-	74,059	0.0%
57	579099 - BUDGET OFFICE USE ONLY	-	(45,969)	-	(45,969)	100.0%	-	-	-	n/m
57	Other Costs	-	(45,969)	-	(45,969)	100.0%	-	-	-	n/m
Grand Total		3,445,561	3,271,071	-	3,271,071	-5.1%	3,252,545	(264,651)	2,987,894	-13.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03716 - TRAFFIC COURT - JUDGE MORRIS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	152,840	192,365	61,182	253,547	65.9%	192,365	61,182	253,547	65.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	22,000	11,000	33,000	200.0%	22,000	11,000	33,000	200.0%
51	512200 - COUNTY MATCH - FICA	7,961	13,136	4,680	17,816	123.8%	13,136	4,680	17,816	123.8%
51	512400 - COUNTY MATCH - PENSION	26,572	35,703	11,355	47,058	77.1%	35,703	11,355	47,058	77.1%
51	Personal Services and Employee Benefits	198,373	263,204	88,217	351,421	77.2%	263,204	88,217	351,421	77.2%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	Purchased / Contracted Services	8,100	8,100	-	8,100	0.0%	8,100	-	8,100	0.0%
53	531101 - OPERATING SUPPLIES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	6,750	6,750	-	6,750	0.0%	6,750	-	6,750	0.0%
Grand Total		213,223	278,054	88,217	366,271	71.8%	278,054	88,217	366,271	71.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03717 - TRAFFIC COURT - JUDGE RAMSEY

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	172,905	182,769	61,182	243,951	41.1%	182,769	61,182	243,951	41.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	17,336	22,000	11,000	33,000	90.4%	22,000	11,000	33,000	90.4%
51	512200 - COUNTY MATCH - FICA	9,497	12,402	4,680	17,082	79.9%	12,402	4,680	17,082	79.9%
51	512400 - COUNTY MATCH - PENSION	30,296	33,922	11,355	45,277	49.4%	33,922	11,355	45,277	49.4%
51	Personal Services and Employee Benefits	230,034	251,093	88,217	339,310	47.5%	251,093	88,217	339,310	47.5%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	Purchased / Contracted Services	7,100	7,100	-	7,100	0.0%	7,100	-	7,100	0.0%
53	531101 - OPERATING SUPPLIES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	6,750	6,750	-	6,750	0.0%	6,750	-	6,750	0.0%
Grand Total		243,884	264,943	88,217	353,160	44.8%	264,943	88,217	353,160	44.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03718 - TRAFFIC COURT - JUDGE ROSS

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	310,385	291,038	-	291,038	-6.2%	291,038	-	291,038	-6.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	35,670	44,000	-	44,000	23.4%	44,000	-	44,000	23.4%
51	512200 - COUNTY MATCH - FICA	14,507	20,685	-	20,685	42.6%	20,685	-	20,685	42.6%
51	512400 - COUNTY MATCH - PENSION	42,448	54,016	-	54,016	27.3%	54,016	-	54,016	27.3%
51	Personal Services and Employee Benefits	403,010	409,739	-	409,739	1.7%	409,739	-	409,739	1.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	Purchased / Contracted Services	9,500	9,500	-	9,500	0.0%	9,500	-	9,500	0.0%
53	531101 - OPERATING SUPPLIES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	6,750	6,750	-	6,750	0.0%	6,750	-	6,750	0.0%
Grand Total		419,260	425,989	-	425,989	1.6%	425,989	-	425,989	1.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03719 - TRAFFIC COURT - JUDGE STOREY

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	172,905	182,769	61,182	243,951	41.1%	182,769	61,182	243,951	41.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	17,336	22,000	11,000	33,000	90.4%	22,000	11,000	33,000	90.4%
51	512200 - COUNTY MATCH - FICA	9,497	12,402	4,680	17,082	79.9%	12,402	4,680	17,082	79.9%
51	512400 - COUNTY MATCH - PENSION	30,296	33,922	11,355	45,277	49.4%	33,922	11,355	45,277	49.4%
51	Personal Services and Employee Benefits	230,034	251,093	88,217	339,310	47.5%	251,093	88,217	339,310	47.5%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	Purchased / Contracted Services	7,100	7,100	-	7,100	0.0%	7,100	-	7,100	0.0%
53	531101 - OPERATING SUPPLIES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	Supplies	6,750	6,750	-	6,750	0.0%	6,750	-	6,750	0.0%
Grand Total		243,884	264,943	88,217	353,160	44.8%	264,943	88,217	353,160	44.8%

DeKalb County, Georgia
2017 Budget Reports By Department

Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,823,910	2,222,459	(1,222,259)	1,000,200	-64.6%	2,856,209	(1,892,677)	963,532	-65.9%
51	511199 - SALARIES - ADJUSTMENTS	79,600	-	-	-	-100.0%	-	3	3	-100.0%
51	511300 - SALARIES - OVERTIME	30,000	15,000	-	15,000	-50.0%	40,000	(25,000)	15,000	-50.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	739,750	715,000	(498,667)	216,333	-70.8%	715,000	(506,000)	209,000	-71.7%
51	512200 - COUNTY MATCH - FICA	221,662	170,401	(93,503)	76,898	-65.3%	220,791	(146,702)	74,089	-66.6%
51	512400 - COUNTY MATCH - PENSION	537,784	412,488	(226,851)	185,637	-65.5%	530,113	(351,281)	178,832	-66.7%
51	512700 - WORKERS COMPENSATION	1,131	-	-	-	-100.0%	21,724	(21,724)	-	-100.0%
51	Personal Services and Employee Benefits	4,433,837	3,535,348	(2,041,280)	1,494,068	-66.3%	4,383,837	(2,943,381)	1,440,456	-67.5%
52	521101 - BOARD MEMBER SERVICES	37,151	37,151	-	37,151	0.0%	37,151	(10,000)	27,151	-26.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	25,000	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
52	521108 - INVESTIGATION SERVICES	9,281	9,281	(9,281)	-	-100.0%	9,281	(9,281)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	151,568	151,568	(73,753)	77,815	-48.7%	151,568	(126,781)	24,787	-83.6%
52	521210 - COLLECTION AGENCY FEES	-	-	(12,375)	(12,375)	100.0%	-	-	-	n/m
52	522000 - PURCHASED - PROPERTY SERVICES	-	-	(18,207)	(18,207)	100.0%	-	-	-	n/m
52	522100 - CLEANING SERVICES	-	-	(2,619)	(2,619)	100.0%	-	-	-	n/m
52	522110 - DISPOSAL SERVICES GARBAGE	-	-	(21,872)	(21,872)	100.0%	-	-	-	n/m
52	522130 - CUSTODIAL SERVICES	-	-	(1,119)	(1,119)	100.0%	-	-	-	n/m
52	522140 - GROUNDS MAINTENANCE SERVICES	-	-	(4,710)	(4,710)	100.0%	-	-	-	n/m
52	522200 - REPAIRS AND MAINTENANCE	-	-	(60,689)	(60,689)	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	12,375	12,375	(12,375)	-	-100.0%	12,375	(12,375)	-	-100.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	(619)	(619)	100.0%	-	-	-	n/m
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	-	(500)	(500)	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	30,772	30,772	(18,207)	12,565	-59.2%	30,772	(18,207)	12,565	-59.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	6,756	6,756	-	6,756	0.0%	6,756	-	6,756	0.0%
52	523201 - POSTAGE	1,198	1,198	-	1,198	0.0%	1,198	-	1,198	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	18,738	18,738	(2,619)	16,119	-14.0%	18,738	(12,619)	6,119	-67.3%
52	523203 - TELEPHONE SERVICE	24,753	24,753	(21,872)	2,881	-88.4%	24,753	(21,872)	2,881	-88.4%
52	523204 - TELEPHONE - LONG DISTANCE	1,367	1,367	(1,119)	248	-81.9%	1,367	(1,119)	248	-81.9%
52	523206 - INTERNET SERVICES	6,343	6,343	(4,710)	1,633	-74.3%	6,343	(4,710)	1,633	-74.3%
52	523207 - TELEPHONE - WIRELESS	62,289	62,289	(60,689)	1,600	-97.4%	62,289	(60,689)	1,600	-97.4%
52	523301 - ADVERTISING SERVICES	13,663	13,663	-	13,663	0.0%	13,663	-	13,663	0.0%
52	523401 - PRINTING SERVICES	16,932	10,000	-	10,000	-40.9%	10,000	-	10,000	-40.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,362	1,362	(619)	743	-45.4%	1,362	(619)	743	-45.4%
52	523505 - TRAVEL - PER DIEM	500	500	(500)	-	-100.0%	500	(500)	-	-100.0%
52	523601 - DUES	6,853	6,853	(6,235)	618	-91.0%	6,853	(6,235)	618	-91.0%
52	523701 - TRAINING & CONFERENCE FEES - E	65,313	72,245	(63,682)	8,563	-86.9%	72,245	(63,682)	8,563	-86.9%
52	523702 - TRAINING & CONFERENCE FEES - I	619	619	(619)	-	-100.0%	619	(619)	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523919 - CREDIT CARD EXPENSES	16,138	16,138	-	16,138	0.0%	16,138	-	16,138	0.0%
52	523921 - CHECK PROCESSING CHARGES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased / Contracted Services	511,971	536,971	(398,990)	137,981	-73.0%	536,971	(349,308)	187,663	-63.3%
53	531101 - OPERATING SUPPLIES	108,696	108,696	(73,551)	35,145	-67.7%	108,696	(73,551)	35,145	-67.7%
53	531107 - UNIFORMS & CLOTHING	62,970	62,970	(62,399)	571	-99.1%	62,970	(62,399)	571	-99.1%
53	531199 - FREIGHT	142	142	(124)	18	-87.3%	142	(124)	18	-87.3%
53	531301 - FOOD & GROCERIES	1,378	1,378	(1,378)	-	-100.0%	1,378	(1,378)	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	619	619	(500)	119	-80.8%	619	(500)	119	-80.8%
53	Supplies	173,805	173,805	(137,952)	35,853	-79.4%	173,805	(137,952)	35,853	-79.4%
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	1,500	4,500	50.0%	3,000	-	3,000	0.0%
54	Capital Outlays	3,000	3,000	1,500	4,500	50.0%	3,000	-	3,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	105,347	96,615	(84,089)	12,526	-88.1%	96,615	(84,089)	12,526	-88.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	101,369	113,424	(104,873)	8,551	-91.6%	113,424	(104,873)	8,551	-91.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	80,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	9,400	18,753	(18,153)	600	-93.6%	18,753	(18,153)	600	-93.6%
55	551120 - AUDIT SUPPORT CHARGE	59,449	59,449	-	59,449	0.0%	59,449	-	59,449	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	64,220	70,150	(65,575)	4,575	-92.9%	70,150	(65,575)	4,575	-92.9%
55	Interfund / Interdepartmental Charges	419,785	358,391	(272,690)	85,701	-79.6%	358,391	(272,690)	85,701	-79.6%
Grand Total		5,542,398	4,607,515	(2,849,412)	1,758,103	-68.3%	5,456,004	(3,703,331)	1,752,673	-68.4%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05145 - PLAN & SUST - CODE COMPLIANCE

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,852,255	1,258,927	(1,258,927)	-	-100.0%	1,892,677	(1,892,677)	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	79,600	-	-	-	-100.0%	-	3	3	-100.0%
51	511300 - SALARIES - OVERTIME	25,000	-	-	-	-100.0%	25,000	(25,000)	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	517,000	506,000	(506,000)	-	-100.0%	506,000	(506,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	147,330	96,308	(96,308)	-	-100.0%	146,698	(146,702)	(4)	-100.0%
51	512400 - COUNTY MATCH - PENSION	357,443	233,657	(233,657)	-	-100.0%	351,282	(351,281)	1	-100.0%
51	512700 - WORKERS COMPENSATION	1,131	-	-	-	-100.0%	21,724	(21,724)	-	-100.0%
51	Personal Services and Employee Benefits	2,979,759	2,094,892	(2,094,892)	-	-100.0%	2,943,381	(2,943,381)	-	-100.0%
52	521108 - INVESTIGATION SERVICES	9,281	9,281	(9,281)	-	-100.0%	9,281	(9,281)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	73,753	73,753	(73,753)	-	-100.0%	73,753	(73,753)	-	-100.0%
52	521210 - COLLECTION AGENCY FEES	-	-	(12,375)	(12,375)	100.0%	-	-	-	n/m
52	522000 - PURCHASED - PROPERTY SERVICES	-	-	(18,207)	(18,207)	100.0%	-	-	-	n/m
52	522100 - CLEANING SERVICES	-	-	(2,619)	(2,619)	100.0%	-	-	-	n/m
52	522110 - DISPOSAL SERVICES GARBAGE	-	-	(21,872)	(21,872)	100.0%	-	-	-	n/m
52	522130 - CUSTODIAL SERVICES	-	-	(1,119)	(1,119)	100.0%	-	-	-	n/m
52	522140 - GROUNDS MAINTENANCE SERVICES	-	-	(4,710)	(4,710)	100.0%	-	-	-	n/m
52	522200 - REPAIRS AND MAINTENANCE	-	-	(60,689)	(60,689)	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	12,375	12,375	(12,375)	-	-100.0%	12,375	(12,375)	-	-100.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	(619)	(619)	100.0%	-	-	-	n/m
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	-	(500)	(500)	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	18,207	18,207	(18,207)	-	-100.0%	18,207	(18,207)	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,619	2,619	(2,619)	-	-100.0%	2,619	(2,619)	-	-100.0%
52	523203 - TELEPHONE SERVICE	21,872	21,872	(21,872)	-	-100.0%	21,872	(21,872)	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,119	1,119	(1,119)	-	-100.0%	1,119	(1,119)	-	-100.0%
52	523206 - INTERNET SERVICES	4,710	4,710	(4,710)	-	-100.0%	4,710	(4,710)	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	60,689	60,689	(60,689)	-	-100.0%	60,689	(60,689)	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	619	619	(619)	-	-100.0%	619	(619)	-	-100.0%
52	523505 - TRAVEL - PER DIEM	500	500	(500)	-	-100.0%	500	(500)	-	-100.0%
52	523601 - DUES	6,235	6,235	(6,235)	-	-100.0%	6,235	(6,235)	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	63,682	63,682	(63,682)	-	-100.0%	63,682	(63,682)	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	619	619	(619)	-	-100.0%	619	(619)	-	-100.0%
52	Purchased/ Contracted Services	276,280	276,280	(398,990)	(122,710)	-144.4%	276,280	(276,280)	-	-100.0%
53	531101 - OPERATING SUPPLIES	73,551	73,551	(73,551)	-	-100.0%	73,551	(73,551)	-	-100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
 Department: 05100 - PLANNING & SUSTAINABILITY
 Cost Center: 05145 - PLAN & SUST - CODE COMPLIANCE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531107 - UNIFORMS & CLOTHING	62,399	62,399	(62,399)	-	-100.0%	62,399	(62,399)	-	-100.0%
53	531199 - FREIGHT	124	124	(124)	-	-100.0%	124	(124)	-	-100.0%
53	531301 - FOOD & GROCERIES	1,378	1,378	(1,378)	-	-100.0%	1,378	(1,378)	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	(500)	-	-100.0%	500	(500)	-	-100.0%
53	Supplies	137,952	137,952	(137,952)	-	-100.0%	137,952	(137,952)	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	104,595	84,089	(84,089)	-	-100.0%	84,089	(84,089)	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	96,894	104,873	(104,873)	-	-100.0%	104,873	(104,873)	-	-100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	80,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	8,600	18,153	(18,153)	-	-100.0%	18,153	(18,153)	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	62,530	65,575	(65,575)	-	-100.0%	65,575	(65,575)	-	-100.0%
55	Interfund / Interdepartmental Charges	352,619	272,690	(272,690)	-	-100.0%	272,690	(272,690)	-	-100.0%
Grand Total		3,746,610	2,781,814	(2,904,524)	(122,710)	-103.3%	3,630,303	(3,630,303)	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05180 - PLAN & SUST - ZONING ANALYSIS

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	718,081	648,321	36,668	684,989	-4.6%	648,321	-	648,321	-9.7%
51	511300 - SALARIES - OVERTIME	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	145,750	121,000	7,333	128,333	-11.9%	121,000	-	121,000	-17.0%
51	512200 - COUNTY MATCH - FICA	54,934	49,980	2,805	52,785	-3.9%	49,980	-	49,980	-9.0%
51	512400 - COUNTY MATCH - PENSION	133,277	120,328	6,806	127,134	-4.6%	120,328	-	120,328	-9.7%
51	Personal Services and Employee Benefits	1,057,042	944,629	53,612	998,241	-5.6%	944,629	-	944,629	-10.6%
52	521101 - BOARD MEMBER SERVICES	37,151	37,151	-	37,151	0.0%	37,151	(10,000)	27,151	-26.9%
52	521209 - OTHER PROFESSIONAL SERVICES	44,751	44,751	-	44,751	0.0%	44,751	(33,028)	11,723	-73.8%
52	522321 - RENTAL OF EQUIPMENT	2,565	2,565	-	2,565	0.0%	2,565	-	2,565	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	119	119	-	119	0.0%	119	-	119	0.0%
52	523203 - TELEPHONE SERVICE	71	71	-	71	0.0%	71	-	71	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	48	48	-	48	0.0%	48	-	48	0.0%
52	523206 - INTERNET SERVICES	333	333	-	333	0.0%	333	-	333	0.0%
52	523301 - ADVERTISING SERVICES	13,663	13,663	-	13,663	0.0%	13,663	-	13,663	0.0%
52	523401 - PRINTING SERVICES	16,932	10,000	-	10,000	-40.9%	10,000	-	10,000	-40.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	743	743	-	743	0.0%	743	-	743	0.0%
52	523601 - DUES	618	618	-	618	0.0%	618	-	618	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	800	7,732	-	7,732	866.5%	7,732	-	7,732	866.5%
52	Purchased / Contracted Services	117,794	117,794	-	117,794	0.0%	117,794	(43,028)	74,766	-36.5%
53	531101 - OPERATING SUPPLIES	23,919	23,919	-	23,919	0.0%	23,919	-	23,919	0.0%
53	Supplies	23,919	23,919	-	23,919	0.0%	23,919	-	23,919	0.0%
54	542201 - COMPUTER EQUIPMENT	-	-	1,500	1,500	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	1,500	1,500	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	752	62	-	62	-91.8%	62	-	62	-91.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,475	4,475	-	4,475	0.0%	4,475	-	4,475	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	1,525	-	1,525	-9.8%	1,525	-	1,525	-9.8%
55	Interfund / Interdepartmental Charges	7,117	6,262	-	6,262	-12.0%	6,262	-	6,262	-12.0%
Grand Total		1,205,872	1,092,604	55,112	1,147,716	-4.8%	1,092,604	(43,028)	1,049,576	-13.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05181 - PLAN & SUST - BUSINESS LICENSE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	253,574	315,211	-	315,211	24.3%	315,211	-	315,211	24.3%
51	511300 - SALARIES - OVERTIME	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	88,000	-	88,000	14.3%	88,000	-	88,000	14.3%
51	512200 - COUNTY MATCH - FICA	19,398	24,113	-	24,113	24.3%	24,113	-	24,113	24.3%
51	512400 - COUNTY MATCH - PENSION	47,064	58,503	-	58,503	24.3%	58,503	-	58,503	24.3%
51	Personal Services and Employee Benefits	397,036	495,827	-	495,827	24.9%	495,827	-	495,827	24.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	25,000	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	33,064	33,064	-	33,064	0.0%	33,064	(20,000)	13,064	-60.5%
52	522321 - RENTAL OF EQUIPMENT	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	6,756	6,756	-	6,756	0.0%	6,756	-	6,756	0.0%
52	523201 - POSTAGE	1,198	1,198	-	1,198	0.0%	1,198	-	1,198	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	16,000	16,000	-	16,000	0.0%	16,000	(10,000)	6,000	-62.5%
52	523203 - TELEPHONE SERVICE	2,810	2,810	-	2,810	0.0%	2,810	-	2,810	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	831	831	-	831	0.0%	831	-	831	0.0%
52	523919 - CREDIT CARD EXPENSES	16,138	16,138	-	16,138	0.0%	16,138	-	16,138	0.0%
52	523921 - CHECK PROCESSING CHARGES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased / Contracted Services	117,897	142,897	-	142,897	21.2%	142,897	(30,000)	112,897	-4.2%
53	531101 - OPERATING SUPPLIES	11,226	11,226	-	11,226	0.0%	11,226	-	11,226	0.0%
53	531107 - UNIFORMS & CLOTHING	571	571	-	571	0.0%	571	-	571	0.0%
53	531199 - FREIGHT	18	18	-	18	0.0%	18	-	18	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	119	119	-	119	0.0%	119	-	119	0.0%
53	Supplies	11,934	11,934	-	11,934	0.0%	11,934	-	11,934	0.0%
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	Capital Outlays	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	12,464	-	12,464	100.0%	12,464	-	12,464	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	4,076	-	4,076	100.0%	4,076	-	4,076	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	600	400	-	400	-33.3%	400	-	400	-33.3%
55	551120 - AUDIT SUPPORT CHARGE	59,449	59,449	-	59,449	0.0%	59,449	-	59,449	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	3,050	-	3,050	100.0%	3,050	-	3,050	100.0%
55	Interfund / Interdepartmental Charges	60,049	79,439	-	79,439	32.3%	79,439	-	79,439	32.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05181 - PLAN & SUST - BUSINESS LICENSE

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		589,916	733,097	-	733,097	24.3%	733,097	(30,000)	703,097	19.2%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 05600 - ECONOMIC DEVELOPMENT

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request			CEO Recommended				
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	-	1,000,000	-	1,000,000	100.0%	1,000,000	-	1,000,000	100.0%
52	Purchased / Contracted Services	-	1,000,000	-	1,000,000	100.0%	1,000,000	-	1,000,000	100.0%
Grand Total		-	1,000,000	-	1,000,000	100.0%	1,000,000	-	1,000,000	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
 Department: 05600 - ECONOMIC DEVELOPMENT

Cost Center: 05611 - ECONOMIC DEVELOPMENT - UNINCORPORATED

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	-	1,000,000	-	1,000,000	100.0%	1,000,000	-	1,000,000	100.0%
52 Purchased/ Contracted Services		-	1,000,000	-	1,000,000	100.0%	1,000,000	-	1,000,000	100.0%
Grand Total		-	1,000,000	-	1,000,000	100.0%	1,000,000	-	1,000,000	100.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 05800 - BEAUTIFICATION

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	2,516,710	2,516,710	100.0%	-	4,481,556	4,481,556	100.0%
51	511300 - SALARIES - OVERTIME	-	-	25,000	25,000	100.0%	-	111,354	111,354	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	726,000	726,000	100.0%	-	1,408,000	1,408,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	-	194,441	194,441	100.0%	-	351,357	351,357	100.0%
51	512400 - COUNTY MATCH - PENSION	-	-	467,102	467,102	100.0%	-	831,776	831,776	100.0%
51	512700 - WORKERS COMPENSATION	-	-	21,724	21,724	100.0%	-	117,430	117,430	100.0%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	-	1,913	1,913	100.0%	-	-	-	n/m
51 Personal Services and Employee Benefits		-	-	3,952,890	3,952,890	100.0%	-	7,301,473	7,301,473	100.0%
52	521108 - INVESTIGATION SERVICES	-	-	9,281	9,281	100.0%	-	9,281	9,281	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	1,098,753	1,098,753	100.0%	-	168,753	168,753	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	12,375	12,375	100.0%	-	13,625	13,625	100.0%
52	522321 - RENTAL OF EQUIPMENT	-	-	8,207	8,207	100.0%	-	19,207	19,207	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	-	2,619	2,619	100.0%	-	2,619	2,619	100.0%
52	523203 - TELEPHONE SERVICE	-	-	5,000	5,000	100.0%	-	22,610	22,610	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	1,119	1,119	100.0%	-	1,119	1,119	100.0%
52	523206 - INTERNET SERVICES	-	-	4,710	4,710	100.0%	-	5,070	5,070	100.0%
52	523207 - TELEPHONE - WIRELESS	-	-	60,689	60,689	100.0%	-	64,079	64,079	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	619	619	100.0%	-	619	619	100.0%
52	523505 - TRAVEL - PER DIEM	-	-	500	500	100.0%	-	500	500	100.0%
52	523601 - DUES	-	-	6,235	6,235	100.0%	-	6,235	6,235	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	63,682	63,682	100.0%	-	63,932	63,932	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	619	619	100.0%	-	619	619	100.0%
52 Purchased/ Contracted Services		-	-	1,274,408	1,274,408	100.0%	-	378,268	378,268	100.0%
53	531101 - OPERATING SUPPLIES	-	-	62,507	62,507	100.0%	-	127,864	127,864	100.0%
53	531107 - UNIFORMS & CLOTHING	-	-	32,399	32,399	100.0%	-	46,162	46,162	100.0%
53	531199 - FREIGHT	-	-	124	124	100.0%	-	174	174	100.0%
53	531301 - FOOD & GROCERIES	-	-	1,378	1,378	100.0%	-	1,378	1,378	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	500	500	100.0%	-	500	500	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	-	-	-	n/m	-	5,250	5,250	100.0%
53 Supplies		-	-	96,908	96,908	100.0%	-	181,328	181,328	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	27,000	27,000	100.0%	-	-	-	n/m
54 Capital Outlays		-	-	27,000	27,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	84,089	84,089	100.0%	-	466,107	466,107	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	-	104,873	104,873	100.0%	-	379,303	379,303	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	18,153	18,153	100.0%	-	33,730	33,730	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	-	65,575	65,575	100.0%	-	147,925	147,925	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 05800 - BEAUTIFICATION

Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	Interfund / Interdepartmental Charges	-	-	272,690	272,690	100.0%	-	1,027,065	1,027,065	100.0%
	Grand Total	-	-	5,623,896	5,623,896	100.0%	-	8,888,134	8,888,134	100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05800 - BEAUTIFICATION

Cost Center: 05820 - BEAUTIFICATION - UNINCORPORATED		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	2,516,710	2,516,710	100.0%	-	4,481,556	4,481,556	100.0%
51	511300 - SALARIES - OVERTIME	-	-	25,000	25,000	100.0%	-	111,354	111,354	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	726,000	726,000	100.0%	-	1,408,000	1,408,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	-	194,441	194,441	100.0%	-	351,357	351,357	100.0%
51	512400 - COUNTY MATCH - PENSION	-	-	467,102	467,102	100.0%	-	831,776	831,776	100.0%
51	512700 - WORKERS COMPENSATION	-	-	21,724	21,724	100.0%	-	117,430	117,430	100.0%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	-	1,913	1,913	100.0%	-	-	-	n/m
51 Personal Services and Employee Benefits		-	-	3,952,890	3,952,890	100.0%	-	7,301,473	7,301,473	100.0%
52	521108 - INVESTIGATION SERVICES	-	-	9,281	9,281	100.0%	-	9,281	9,281	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	1,098,753	1,098,753	100.0%	-	168,753	168,753	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	12,375	12,375	100.0%	-	13,625	13,625	100.0%
52	522321 - RENTAL OF EQUIPMENT	-	-	8,207	8,207	100.0%	-	19,207	19,207	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	-	2,619	2,619	100.0%	-	2,619	2,619	100.0%
52	523203 - TELEPHONE SERVICE	-	-	5,000	5,000	100.0%	-	22,610	22,610	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	1,119	1,119	100.0%	-	1,119	1,119	100.0%
52	523206 - INTERNET SERVICES	-	-	4,710	4,710	100.0%	-	5,070	5,070	100.0%
52	523207 - TELEPHONE - WIRELESS	-	-	60,689	60,689	100.0%	-	64,079	64,079	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	619	619	100.0%	-	619	619	100.0%
52	523505 - TRAVEL - PER DIEM	-	-	500	500	100.0%	-	500	500	100.0%
52	523601 - DUES	-	-	6,235	6,235	100.0%	-	6,235	6,235	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	63,682	63,682	100.0%	-	63,932	63,932	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	619	619	100.0%	-	619	619	100.0%
52 Purchased/ Contracted Services		-	-	1,274,408	1,274,408	100.0%	-	378,268	378,268	100.0%
53	531101 - OPERATING SUPPLIES	-	-	62,507	62,507	100.0%	-	127,864	127,864	100.0%
53	531107 - UNIFORMS & CLOTHING	-	-	32,399	32,399	100.0%	-	46,162	46,162	100.0%
53	531199 - FREIGHT	-	-	124	124	100.0%	-	174	174	100.0%
53	531301 - FOOD & GROCERIES	-	-	1,378	1,378	100.0%	-	1,378	1,378	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	500	500	100.0%	-	500	500	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	-	-	-	n/m	-	5,250	5,250	100.0%
53 Supplies		-	-	96,908	96,908	100.0%	-	181,328	181,328	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	27,000	27,000	100.0%	-	-	-	n/m
54 Capital Outlays		-	-	27,000	27,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	84,089	84,089	100.0%	-	466,107	466,107	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
 Department: 05800 - BEAUTIFICATION

Cost Center: 05820 - BEAUTIFICATION - UNINCORPORATED		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551105 - VEHICLE REPLACEMENT CHARGE	-	-	104,873	104,873	100.0%	-	379,303	379,303	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	18,153	18,153	100.0%	-	33,730	33,730	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	-	65,575	65,575	100.0%	-	147,925	147,925	100.0%
55	Interfund/ Interdepartmental Charges	-	-	272,690	272,690	100.0%	-	1,027,065	1,027,065	100.0%
	Grand Total	-	-	5,623,896	5,623,896	100.0%	-	8,888,134	8,888,134	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations

Base Budget + Enhancements

Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED

Department: 09100 - NON-DEPARTMENTAL

Cost Center:

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
51	Personal Services and Employee Benefits	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,672,187	1,672,187	-	1,672,187	0.0%	1,672,187	-	1,672,187	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	16,117	25,036	-	25,036	55.3%	25,036	-	25,036	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	30,973	39,132	-	39,132	26.3%	39,132	-	39,132	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	331	331	-	331	0.0%	331	-	331	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	4,003	4,003	-	4,003	0.0%	4,003	-	4,003	0.0%
55	Interfund / Interdepartmental Charges	1,723,611	1,740,689	-	1,740,689	1.0%	1,740,689	-	1,740,689	1.0%
61	611100 - TRANSFER TO GENERAL FUND	543,315	543,315	-	543,315	0.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	1,970,265	-	-	-	-100.0%	370,266	-	370,266	-81.2%
61	Other Financing Uses	2,513,580	543,315	-	543,315	-78.4%	370,266	-	370,266	-85.3%
70	707001 - RETIREMENT BENEFITS PAID	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
70	Retirement Services	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
Grand Total		4,259,290	2,306,103	-	2,306,103	-45.9%	2,133,054	-	2,133,054	-49.9%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09130 - NON-DEPARTMENTAL - UNINCORPORATED		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
51	Personal Services and Employee Benefits	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,672,187	1,672,187	-	1,672,187	0.0%	1,672,187	-	1,672,187	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	16,117	25,036	-	25,036	55.3%	25,036	-	25,036	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	30,973	39,132	-	39,132	26.3%	39,132	-	39,132	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	331	331	-	331	0.0%	331	-	331	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	4,003	4,003	-	4,003	0.0%	4,003	-	4,003	0.0%
55	Interfund / Interdepartmental Charges	1,723,611	1,740,689	-	1,740,689	1.0%	1,740,689	-	1,740,689	1.0%
61	611100 - TRANSFER TO GENERAL FUND	543,315	543,315	-	543,315	0.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	1,970,265	-	-	-	-100.0%	370,266	-	370,266	-81.2%
61	Other Financing Uses	2,513,580	543,315	-	543,315	-78.4%	370,266	-	370,266	-85.3%
70	707001 - RETIREMENT BENEFITS PAID	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
70	Retirement Services	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
Grand Total		4,259,290	2,306,103	-	2,306,103	-45.9%	2,133,054	-	2,133,054	-49.9%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 273 - HOSPITAL

Department:
Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	521209 - OTHER PROFESSIONAL SERVICES	14,022	700	-	700	-95.0%	250,000	-	250,000	1682.9%
52	Purchased / Contracted Services	14,022	700	-	700	-95.0%	250,000	-	250,000	1682.9%
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,921,029	12,921,029	-	12,921,029	0.0%	12,934,952	-	12,934,952	0.1%
57	572007 - FULTON-DEKALB HOSPITAL AUTHO	-	7,476,651	-	7,476,651	100.0%	-	-	-	n/m
57	579013 - BUDGETARY RESERVE	134,113	-	-	-	-100.0%	7,214	-	7,214	-94.6%
57	Other Costs	13,055,142	20,397,680	-	20,397,680	56.2%	12,942,166	-	12,942,166	-0.9%
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,476,651	7,085,000	-	7,085,000	-5.2%	7,085,000	-	7,085,000	-5.2%
58	582111 - HOSPITAL BONDS INTEREST REFUND	-	381,188	-	381,188	100.0%	381,188	-	381,188	100.0%
58	Debt Service	7,476,651	7,466,188	-	7,466,188	-0.1%	7,466,188	-	7,466,188	-0.1%
Grand Total		20,545,815	27,864,568	-	27,864,568	35.6%	20,658,354	-	20,658,354	0.5%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 273 - HOSPITAL
 Department: 09500 - HOSPITAL

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	521209 - OTHER PROFESSIONAL SERVICES	14,022	700	-	700	-95.0%	250,000	-	250,000	1682.9%
52	Purchased / Contracted Services	14,022	700	-	700	-95.0%	250,000	-	250,000	1682.9%
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,921,029	12,921,029	-	12,921,029	0.0%	12,934,952	-	12,934,952	0.1%
57	572007 - FULTON-DEKALB HOSPITAL AUTHO	-	7,476,651	-	7,476,651	100.0%	-	-	-	n/m
57	Other Costs	12,921,029	20,397,680	-	20,397,680	57.9%	12,934,952	-	12,934,952	0.1%
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,476,651	7,085,000	-	7,085,000	-5.2%	7,085,000	-	7,085,000	-5.2%
58	582111 - HOSPITAL BONDS INTEREST REFUND	-	381,188	-	381,188	100.0%	381,188	-	381,188	100.0%
58	Debt Service	7,476,651	7,466,188	-	7,466,188	-0.1%	7,466,188	-	7,466,188	-0.1%
Grand Total		20,411,702	27,864,568	-	27,864,568	36.5%	20,651,140	-	20,651,140	1.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 273 - HOSPITAL
 Department: 09500 - HOSPITAL
 Cost Center: 09510 - HOSPITAL FUND

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	14,022	700	-	700	-95.0%	250,000	-	250,000	1682.9%
52	Purchased/ Contracted Services	14,022	700	-	700	-95.0%	250,000	-	250,000	1682.9%
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,921,029	12,921,029	-	12,921,029	0.0%	12,934,952	-	12,934,952	0.1%
57	572007 - FULTON-DEKALB HOSPITAL AUTHO	-	7,476,651	-	7,476,651	100.0%	-	-	-	n/m
57	Other Costs	12,921,029	20,397,680	-	20,397,680	57.9%	12,934,952	-	12,934,952	0.1%
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,476,651	7,085,000	-	7,085,000	-5.2%	7,085,000	-	7,085,000	-5.2%
58	582111 - HOSPITAL BONDS INTEREST REFUND	-	381,188	-	381,188	100.0%	381,188	-	381,188	100.0%
58	Debt Service	7,476,651	7,466,188	-	7,466,188	-0.1%	7,466,188	-	7,466,188	-0.1%
Grand Total		20,411,702	27,864,568	-	27,864,568	36.5%	20,651,140	-	20,651,140	1.2%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 274 - POLICE SERVICES

Department:
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	47,007,018	48,890,072	1,332,332	50,222,404	6.8%	48,890,072	671,484	49,561,556	5.4%
51	511199 - SALARIES - ADJUSTMENTS	1,614,069	-	498,160	498,160	-69.1%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	1,359,500	1,564,500	-	1,564,500	15.1%	1,564,500	-	1,564,500	15.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	10,302,275	10,120,000	539,000	10,659,000	3.5%	10,120,000	245,667	10,365,667	0.6%
51	512200 - COUNTY MATCH - FICA	3,704,777	3,752,616	140,034	3,892,650	5.1%	3,856,618	51,370	3,907,988	5.5%
51	512400 - COUNTY MATCH - PENSION	8,978,182	9,074,010	341,932	9,415,942	4.9%	9,074,010	124,628	9,198,638	2.5%
51	512600 - UNEMPLOYMENT COMPENSATION	51,665	51,665	-	51,665	0.0%	51,665	-	51,665	0.0%
51	512700 - WORKERS COMPENSATION	631,597	1,055,556	-	1,055,556	67.1%	1,055,556	-	1,055,556	67.1%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	104,002	-	104,002	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	87,000	67,875	-	67,875	-22.0%	67,875	-	67,875	-22.0%
51	Personal Services and Employee Benefits	73,736,083	74,680,296	2,851,458	77,531,754	5.1%	74,680,296	1,093,149	75,773,445	2.8%
52	521108 - INVESTIGATION SERVICES	11,800	11,800	-	11,800	0.0%	11,800	-	11,800	0.0%
52	521201 - MEDICAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	521202 - VETERINARY SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	219,889	293,955	7,500	301,455	37.1%	293,955	-	293,955	33.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,342,160	820,639	-	820,639	-65.0%	820,639	(65,000)	755,639	-67.7%
52	522202 - MAINTENANCE & REPAIR SERVICES	26,889	6,700	-	6,700	-75.1%	6,700	-	6,700	-75.1%
52	522311 - RENTAL OF REAL ESTATE	1	1	-	1	0.0%	1	-	1	0.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	795,100	-	795,100	100.0%	474,532	-	474,532	100.0%
52	522321 - RENTAL OF EQUIPMENT	156,400	156,400	-	156,400	0.0%	156,400	-	156,400	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	-	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	15,874	6,500	-	6,500	-59.1%	6,500	-	6,500	-59.1%
52	523203 - TELEPHONE SERVICE	60,948	48,246	-	48,246	-20.8%	48,246	-	48,246	-20.8%
52	523204 - TELEPHONE - LONG DISTANCE	15,430	15,430	-	15,430	0.0%	15,430	-	15,430	0.0%
52	523205 - DATA LINE CHARGES	10,800	10,800	-	10,800	0.0%	10,800	-	10,800	0.0%
52	523206 - INTERNET SERVICES	103,140	113,182	-	113,182	9.7%	113,182	-	113,182	9.7%
52	523207 - TELEPHONE - WIRELESS	430,123	616,949	-	616,949	43.4%	616,949	-	616,949	43.4%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,865	2,865	-	2,865	0.0%	2,865	-	2,865	0.0%
52	523301 - ADVERTISING SERVICES	6,680	8,000	-	8,000	19.8%	8,000	-	8,000	19.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523601 - DUES	16,987	13,477	-	13,477	-20.7%	13,477	-	13,477	-20.7%
52	523701 - TRAINING & CONFERENCE FEES - E	120,535	125,861	-	125,861	4.4%	125,861	-	125,861	4.4%
52	523905 - RECRUITMENT EXPENSE	17,000	16,000	-	16,000	-5.9%	16,000	-	16,000	-5.9%
52	523912 - OTHER RECRUITMENT SERVICES	206,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	3,400	1,700	-	1,700	-50.0%	1,700	-	1,700	-50.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 274 - POLICE SERVICES

Department:
 Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	Purchased / Contracted Services	3,818,621	3,315,305	7,500	3,322,805	-13.0%	2,994,737	(65,000)	2,929,737	-23.3%
53	531101 - OPERATING SUPPLIES	610,912	559,225	-	559,225	-8.5%	439,291	-	439,291	-28.1%
53	531106 - DRUGS & MEDICAL SUPPLIES	51,476	45,000	-	45,000	-12.6%	45,000	-	45,000	-12.6%
53	531107 - UNIFORMS & CLOTHING	492,507	560,957	-	560,957	13.9%	560,957	(60,000)	500,957	1.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	13,700	13,700	-	13,700	0.0%	13,700	-	13,700	0.0%
53	531199 - FREIGHT	1,088	1,088	-	1,088	0.0%	1,088	-	1,088	0.0%
53	531210 - WATER & SEWER	306	306	-	306	0.0%	306	-	306	0.0%
53	531220 - NATURAL GAS	13,518	13,518	-	13,518	0.0%	13,518	-	13,518	0.0%
53	531230 - ELECTRICITY	75,511	75,511	-	75,511	0.0%	75,511	-	75,511	0.0%
53	531301 - FOOD & GROCERIES	7,268	7,875	-	7,875	8.4%	7,875	-	7,875	8.4%
53	531401 - BOOKS & SUBSCRIPTIONS	1,925	500	-	500	-74.0%	500	-	500	-74.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,243,648	2,344,472	8,000	2,352,472	4.9%	2,344,472	8,000	2,352,472	4.9%
53	Supplies	3,511,859	3,622,152	8,000	3,630,152	3.4%	3,502,218	(52,000)	3,450,218	-1.8%
54	542201 - COMPUTER EQUIPMENT	97,147	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	29,774	-	-	-	-100.0%	-	-	-	-100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	-	14,000	-	14,000	100.0%	14,000	-	14,000	100.0%
54	Capital Outlays	126,921	14,000	-	14,000	-89.0%	14,000	-	14,000	-89.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	4,574,400	4,170,911	-	4,170,911	-8.8%	4,170,911	-	4,170,911	-8.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,302,180	5,285,744	-	5,285,744	-0.3%	5,285,744	-	5,285,744	-0.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	503,600	503,600	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	1,766,581	1,832,876	-	1,832,876	3.8%	1,832,876	-	1,832,876	3.8%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	8,264,802	8,264,802	-	8,264,802	0.0%	8,264,802	-	8,264,802	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	176,403	274,024	-	274,024	55.3%	274,024	-	274,024	55.3%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,195,460	1,488,946	-	1,488,946	24.6%	1,488,946	-	1,488,946	24.6%
55	551144 - VEHICLE MAINT - OVERHEAD	1,815,060	1,695,800	-	1,695,800	-6.6%	1,695,800	-	1,695,800	-6.6%
55	552203 - NON-IMMUNITY JUDGMENTS	678,098	428,363	-	428,363	-36.8%	428,363	-	428,363	-36.8%
55	552403 - INSURANCE ALLOCATION - MONIES	7,256	7,256	-	7,256	0.0%	7,256	-	7,256	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	5,065	2,208	-	2,208	-56.4%	2,208	-	2,208	-56.4%
55	552409 - INSURANCE ALLOCATION - LOSS CO	87,646	87,646	-	87,646	0.0%	87,646	-	87,646	0.0%
55	Interfund / Interdepartmental Charges	23,872,951	23,838,576	503,600	24,342,176	2.0%	23,838,576	-	23,838,576	-0.1%
57	579013 - BUDGETARY RESERVE	2,643,209	-	-	-	-100.0%	4,341,527	-	4,341,527	64.3%
57	579099 - BUDGET OFFICE USE ONLY	-	(182,319)	-	(182,319)	100.0%	-	-	-	n/m
57	Other Costs	2,643,209	(182,319)	-	(182,319)	-106.9%	4,341,527	-	4,341,527	64.3%
61	611100 - TRANSFER TO GENERAL FUND	1,717,636	1,401,017	-	1,401,017	-18.4%	1,401,017	-	1,401,017	-18.4%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 274 - POLICE SERVICES

Department:
Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
61	611250 - TRANSFER TO GRANT FUND	326,825	683,939	-	683,939	109.3%	683,939	-	683,939	109.3%
61	611350 - TRANSFER TO CIP FUND	-	-	5,070,847	5,070,847	100.0%	-	600,000	600,000	100.0%
61	Other Financing Uses	2,044,461	2,084,956	5,070,847	7,155,803	250.0%	2,084,956	600,000	2,684,956	31.3%
70	707001 - RETIREMENT BENEFITS PAID	-	-	-	-	n/m	119,934	-	119,934	100.0%
70	Retirement Services	-	-	-	-	n/m	119,934	-	119,934	100.0%
Grand Total		109,754,105	107,372,966	8,441,405	115,814,371	5.5%	111,576,244	1,576,149	113,152,393	3.1%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	47,007,018	48,890,072	1,332,332	50,222,404	6.8%	48,890,072	671,484	49,561,556	5.4%
51	511199 - SALARIES - ADJUSTMENTS	1,614,069	-	498,160	498,160	-69.1%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	1,359,500	1,564,500	-	1,564,500	15.1%	1,564,500	-	1,564,500	15.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	10,302,275	10,120,000	539,000	10,659,000	3.5%	10,120,000	245,667	10,365,667	0.6%
51	512200 - COUNTY MATCH - FICA	3,704,777	3,752,616	140,034	3,892,650	5.1%	3,856,618	51,370	3,907,988	5.5%
51	512400 - COUNTY MATCH - PENSION	8,978,182	9,074,010	341,932	9,415,942	4.9%	9,074,010	124,628	9,198,638	2.5%
51	512600 - UNEMPLOYMENT COMPENSATION	51,665	-	-	-	-100.0%	-	-	-	-100.0%
51	512700 - WORKERS COMPENSATION	631,597	1,055,556	-	1,055,556	67.1%	1,055,556	-	1,055,556	67.1%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	104,002	-	104,002	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	87,000	67,875	-	67,875	-22.0%	67,875	-	67,875	-22.0%
51	Personal Services and Employee Benefits	73,736,083	74,628,631	2,851,458	77,480,089	5.1%	74,628,631	1,093,149	75,721,780	2.7%
52	521108 - INVESTIGATION SERVICES	11,800	11,800	-	11,800	0.0%	11,800	-	11,800	0.0%
52	521201 - MEDICAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	521202 - VETERINARY SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	219,889	293,955	7,500	301,455	37.1%	293,955	-	293,955	33.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,342,160	820,639	-	820,639	-65.0%	820,639	(65,000)	755,639	-67.7%
52	522202 - MAINTENANCE & REPAIR SERVICES	26,889	6,700	-	6,700	-75.1%	6,700	-	6,700	-75.1%
52	522311 - RENTAL OF REAL ESTATE	1	1	-	1	0.0%	1	-	1	0.0%
52	522321 - RENTAL OF EQUIPMENT	156,400	156,400	-	156,400	0.0%	156,400	-	156,400	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	-	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	15,874	6,500	-	6,500	-59.1%	6,500	-	6,500	-59.1%
52	523203 - TELEPHONE SERVICE	60,948	48,246	-	48,246	-20.8%	48,246	-	48,246	-20.8%
52	523204 - TELEPHONE - LONG DISTANCE	15,430	15,430	-	15,430	0.0%	15,430	-	15,430	0.0%
52	523205 - DATA LINE CHARGES	10,800	10,800	-	10,800	0.0%	10,800	-	10,800	0.0%
52	523206 - INTERNET SERVICES	103,140	113,182	-	113,182	9.7%	113,182	-	113,182	9.7%
52	523207 - TELEPHONE - WIRELESS	430,123	616,949	-	616,949	43.4%	616,949	-	616,949	43.4%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,865	2,865	-	2,865	0.0%	2,865	-	2,865	0.0%
52	523301 - ADVERTISING SERVICES	6,680	8,000	-	8,000	19.8%	8,000	-	8,000	19.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523601 - DUES	16,987	13,477	-	13,477	-20.7%	13,477	-	13,477	-20.7%
52	523701 - TRAINING & CONFERENCE FEES - E	120,535	125,861	-	125,861	4.4%	125,861	-	125,861	4.4%
52	523905 - RECRUITMENT EXPENSE	17,000	16,000	-	16,000	-5.9%	16,000	-	16,000	-5.9%
52	523912 - OTHER RECRUITMENT SERVICES	206,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	3,400	1,700	-	1,700	-50.0%	1,700	-	1,700	-50.0%
52	Purchased/ Contracted Services	3,818,621	2,520,205	7,500	2,527,705	-33.8%	2,520,205	(65,000)	2,455,205	-35.7%
53	531101 - OPERATING SUPPLIES	610,912	559,225	-	559,225	-8.5%	439,291	-	439,291	-28.1%
53	531106 - DRUGS & MEDICAL SUPPLIES	51,476	45,000	-	45,000	-12.6%	45,000	-	45,000	-12.6%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 274 - POLICE SERVICES
 Department: 04600 - POLICE

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531107 - UNIFORMS & CLOTHING	492,507	560,957	-	560,957	13.9%	560,957	(60,000)	500,957	1.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	13,700	13,700	-	13,700	0.0%	13,700	-	13,700	0.0%
53	531199 - FREIGHT	1,088	1,088	-	1,088	0.0%	1,088	-	1,088	0.0%
53	531210 - WATER & SEWER	306	306	-	306	0.0%	306	-	306	0.0%
53	531220 - NATURAL GAS	13,518	13,518	-	13,518	0.0%	13,518	-	13,518	0.0%
53	531230 - ELECTRICITY	75,511	75,511	-	75,511	0.0%	75,511	-	75,511	0.0%
53	531301 - FOOD & GROCERIES	7,268	7,875	-	7,875	8.4%	7,875	-	7,875	8.4%
53	531401 - BOOKS & SUBSCRIPTIONS	1,925	500	-	500	-74.0%	500	-	500	-74.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,243,648	2,344,472	8,000	2,352,472	4.9%	2,344,472	8,000	2,352,472	4.9%
53	Supplies	3,511,859	3,622,152	8,000	3,630,152	3.4%	3,502,218	(52,000)	3,450,218	-1.8%
54	542201 - COMPUTER EQUIPMENT	97,147	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	29,774	-	-	-	-100.0%	-	-	-	-100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	-	14,000	-	14,000	100.0%	14,000	-	14,000	100.0%
54	Capital Outlays	126,921	14,000	-	14,000	-89.0%	14,000	-	14,000	-89.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	4,574,400	4,170,911	-	4,170,911	-8.8%	4,170,911	-	4,170,911	-8.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,302,180	5,285,744	-	5,285,744	-0.3%	5,285,744	-	5,285,744	-0.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	503,600	503,600	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	1,766,581	1,832,876	-	1,832,876	3.8%	1,832,876	-	1,832,876	3.8%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	176,403	-	-	-	-100.0%	-	-	-	-100.0%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,195,460	1,488,946	-	1,488,946	24.6%	1,488,946	-	1,488,946	24.6%
55	551144 - VEHICLE MAINT - OVERHEAD	1,815,060	1,695,800	-	1,695,800	-6.6%	1,695,800	-	1,695,800	-6.6%
55	552203 - NON-IMMUNITY JUDGMENTS	339,049	-	-	-	-100.0%	-	-	-	-100.0%
55	552403 - INSURANCE ALLOCATION - MONIES	3,628	-	-	-	-100.0%	-	-	-	-100.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	2,867	-	-	-	-100.0%	-	-	-	-100.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	43,823	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund / Interdepartmental Charges	15,219,451	14,774,277	503,600	15,277,877	0.4%	14,774,277	-	14,774,277	-2.9%
61	611100 - TRANSFER TO GENERAL FUND	1,717,636	1,401,017	-	1,401,017	-18.4%	1,401,017	-	1,401,017	-18.4%
61	611250 - TRANSFER TO GRANT FUND	326,825	683,939	-	683,939	109.3%	683,939	-	683,939	109.3%
61	611350 - TRANSFER TO CIP FUND	-	-	5,070,847	5,070,847	100.0%	-	-	-	n/m
61	Other Financing Uses	2,044,461	2,084,956	5,070,847	7,155,803	250.0%	2,084,956	-	2,084,956	2.0%
Grand Total		98,457,396	97,644,221	8,441,405	106,085,626	7.7%	97,524,287	976,149	98,500,436	0.0%

DeKalb County, Georgia
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Base Budget + Enhancements
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center: 04655 - POLICE SERVICES - RECORDS

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,034,696	825,596	274,161	1,099,757	6.3%	825,596	274,161	1,099,757	6.3%
51	511300 - SALARIES - OVERTIME	2,000	7,000	-	7,000	250.0%	7,000	-	7,000	250.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	319,000	231,000	88,000	319,000	0.0%	231,000	88,000	319,000	0.0%
51	512200 - COUNTY MATCH - FICA	79,152	63,541	20,974	84,515	6.8%	63,694	20,974	84,668	7.0%
51	512400 - COUNTY MATCH - PENSION	192,042	153,230	50,884	204,114	6.3%	153,230	50,884	204,114	6.3%
51	512700 - WORKERS COMPENSATION	40,575	2,013	-	2,013	-95.0%	2,013	-	2,013	-95.0%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	153	-	153	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	1,667,465	1,282,533	434,019	1,716,552	2.9%	1,282,533	434,019	1,716,552	2.9%
52	521209 - OTHER PROFESSIONAL SERVICES	2,400	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,157	3,100	-	3,100	-1.8%	3,100	-	3,100	-1.8%
52	523203 - TELEPHONE SERVICE	308	308	-	308	0.0%	308	-	308	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	150	150	-	150	0.0%	150	-	150	0.0%
52	523206 - INTERNET SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523207 - TELEPHONE - WIRELESS	437	1,000	-	1,000	128.8%	1,000	-	1,000	128.8%
52	523601 - DUES	-	20	-	20	100.0%	20	-	20	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,247	5,350	-	5,350	2.0%	5,350	-	5,350	2.0%
52	523919 - CREDIT CARD EXPENSES	1,700	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	16,399	12,928	-	12,928	-21.2%	12,928	-	12,928	-21.2%
53	531101 - OPERATING SUPPLIES	12,435	11,412	-	11,412	-8.2%	11,412	-	11,412	-8.2%
53	531107 - UNIFORMS & CLOTHING	4,250	5,145	-	5,145	21.1%	5,145	-	5,145	21.1%
53	531199 - FREIGHT	150	150	-	150	0.0%	150	-	150	0.0%
53	531230 - ELECTRICITY	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,937	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	19,772	17,707	-	17,707	-10.4%	17,707	-	17,707	-10.4%
Grand Total		1,703,636	1,313,168	434,019	1,747,187	2.6%	1,313,168	434,019	1,747,187	2.6%

DeKalb County, Georgia
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04660 - POLICE SERVICES - ASSISTANT DIRECTOR		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	977,049	770,924	(67,195)	703,729	-28.0%	770,924	(67,195)	703,729	-28.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	498,160	498,160	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	146,600	110,000	(11,000)	99,000	-32.5%	110,000	(11,000)	99,000	-32.5%
51	512200 - COUNTY MATCH - FICA	72,361	55,810	32,969	88,779	22.7%	55,810	(5,140)	50,670	-30.0%
51	512400 - COUNTY MATCH - PENSION	181,253	143,082	82,180	225,262	24.3%	143,082	(12,471)	130,611	-27.9%
51	512600 - UNEMPLOYMENT COMPENSATION	51,665	-	-	-	-100.0%	-	-	-	-100.0%
51	512700 - WORKERS COMPENSATION	-	3,172	-	3,172	100.0%	3,172	-	3,172	100.0%
51	512902 - ALLOWANCE - CLOTHING	2,625	2,250	-	2,250	-14.3%	2,250	-	2,250	-14.3%
51	Personal Services and Employee Benefits	1,431,553	1,085,238	535,114	1,620,352	13.2%	1,085,238	(95,806)	989,432	-30.9%
52	523203 - TELEPHONE SERVICE	217	217	-	217	0.0%	217	-	217	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	1,020	1,020	-	1,020	0.0%	1,020	-	1,020	0.0%
52	523207 - TELEPHONE - WIRELESS	3,533	3,533	-	3,533	0.0%	3,533	-	3,533	0.0%
52	523601 - DUES	2,950	1,000	-	1,000	-66.1%	1,000	-	1,000	-66.1%
52	523701 - TRAINING & CONFERENCE FEES - E	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	523912 - OTHER RECRUITMENT SERVICES	206,000	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	222,320	14,370	-	14,370	-93.5%	14,370	-	14,370	-93.5%
53	531101 - OPERATING SUPPLIES	3,876	3,876	-	3,876	0.0%	3,876	-	3,876	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	425	500	-	500	17.6%	500	-	500	17.6%
53	Supplies	4,301	4,376	-	4,376	1.7%	4,376	-	4,376	1.7%
54	542202 - COMPUTER SOFTWARE	240	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	240	-	-	-	-100.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	209,933	198,474	-	198,474	-5.5%	198,474	-	198,474	-5.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	377,112	366,272	-	366,272	-2.9%	366,272	-	366,272	-2.9%
55	551107 - VEHICLE INSURANCE CHARGE	14,800	67,142	-	67,142	353.7%	67,142	-	67,142	353.7%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	176,403	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	123,370	111,325	-	111,325	-9.8%	111,325	-	111,325	-9.8%
55	552203 - NON-IMMUNITY JUDGMENTS	339,049	-	-	-	-100.0%	-	-	-	-100.0%
55	552403 - INSURANCE ALLOCATION - MONIES	3,628	-	-	-	-100.0%	-	-	-	-100.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	2,867	-	-	-	-100.0%	-	-	-	-100.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	43,823	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund/ Interdepartmental Charges	1,290,985	743,213	-	743,213	-42.4%	743,213	-	743,213	-42.4%
Grand Total		2,949,399	1,847,197	535,114	2,382,311	-19.2%	1,847,197	(95,806)	1,751,391	-40.6%

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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04661 - POLICE SERVICES - SERVICE SUPPORT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	14,232	2,679	-	2,679	-81.2%	2,679	-	2,679	-81.2%
51	Personal Services and Employee Benefits	14,232	2,679	-	2,679	-81.2%	2,679	-	2,679	-81.2%
52	521209 - OTHER PROFESSIONAL SERVICES	131,145	230,705	7,500	238,205	81.6%	230,705	-	230,705	75.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,244,630	647,085	-	647,085	-71.2%	647,085	-	647,085	-71.2%
52	522321 - RENTAL OF EQUIPMENT	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	15,874	6,500	-	6,500	-59.1%	6,500	-	6,500	-59.1%
52	523203 - TELEPHONE SERVICE	12,365	6,500	-	6,500	-47.4%	6,500	-	6,500	-47.4%
52	523206 - INTERNET SERVICES	1,680	1,680	-	1,680	0.0%	1,680	-	1,680	0.0%
52	523207 - TELEPHONE - WIRELESS	4,252	6,500	-	6,500	52.9%	6,500	-	6,500	52.9%
52	523301 - ADVERTISING SERVICES	680	2,000	-	2,000	194.1%	2,000	-	2,000	194.1%
52	Purchased/ Contracted Services	2,563,626	1,053,970	7,500	1,061,470	-58.6%	1,053,970	-	1,053,970	-58.9%
53	531101 - OPERATING SUPPLIES	183,985	177,772	-	177,772	-3.4%	107,838	-	107,838	-41.4%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,055,527	1,360,660	-	1,360,660	28.9%	1,360,660	-	1,360,660	28.9%
53	Supplies	1,243,012	1,541,932	-	1,541,932	24.0%	1,471,998	-	1,471,998	18.4%
54	542201 - COMPUTER EQUIPMENT	96,163	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	96,163	-	-	-	-100.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	31,607	26,665	-	26,665	-15.6%	26,665	-	26,665	-15.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	16,408	12,822	-	12,822	-21.9%	12,822	-	12,822	-21.9%
55	551107 - VEHICLE INSURANCE CHARGE	3,200	21,906	-	21,906	584.6%	21,906	-	21,906	584.6%
55	551144 - VEHICLE MAINT - OVERHEAD	32,110	21,350	-	21,350	-33.5%	21,350	-	21,350	-33.5%
55	Interfund/ Interdepartmental Charges	83,325	82,743	-	82,743	-0.7%	82,743	-	82,743	-0.7%
61	611350 - TRANSFER TO CIP FUND	-	-	1	1	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1	1	100.0%	-	-	-	n/m
Grand Total		4,000,358	2,681,324	7,501	2,688,825	-32.8%	2,611,390	-	2,611,390	-34.7%

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Department: 04600 - POLICE

Cost Center: 04662 - POLICE SERVICES - INTERNAL AFFAIRS		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	643,733	605,223	-	605,223	-6.0%	605,223	-	605,223	-6.0%
51	511300 - SALARIES - OVERTIME	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	121,000	-	121,000	-8.3%	121,000	-	121,000	-8.3%
51	512200 - COUNTY MATCH - FICA	49,246	46,299	-	46,299	-6.0%	46,414	-	46,414	-5.8%
51	512400 - COUNTY MATCH - PENSION	119,477	112,329	-	112,329	-6.0%	112,329	-	112,329	-6.0%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	115	-	115	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	Personal Services and Employee Benefits	948,956	889,466	-	889,466	-6.3%	889,466	-	889,466	-6.3%
52	521209 - OTHER PROFESSIONAL SERVICES	8,500	10,000	-	10,000	17.6%	10,000	-	10,000	17.6%
52	523203 - TELEPHONE SERVICE	133	133	-	133	0.0%	133	-	133	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	4,000	10,000	-	10,000	150.0%	10,000	-	10,000	150.0%
52	523601 - DUES	1,547	1,547	-	1,547	0.0%	1,547	-	1,547	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,496	3,496	-	3,496	0.0%	3,496	-	3,496	0.0%
52	Purchased/ Contracted Services	18,976	26,476	-	26,476	39.5%	26,476	-	26,476	39.5%
53	531101 - OPERATING SUPPLIES	1,295	1,295	-	1,295	0.0%	1,295	-	1,295	0.0%
53	531220 - NATURAL GAS	94	94	-	94	0.0%	94	-	94	0.0%
53	Supplies	1,389	1,389	-	1,389	0.0%	1,389	-	1,389	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	28,392	29,682	-	29,682	4.5%	29,682	-	29,682	4.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	34,642	35,160	-	35,160	1.5%	35,160	-	35,160	1.5%
55	551107 - VEHICLE INSURANCE CHARGE	1,200	10,953	-	10,953	812.8%	10,953	-	10,953	812.8%
55	551144 - VEHICLE MAINT - OVERHEAD	11,830	10,675	-	10,675	-9.8%	10,675	-	10,675	-9.8%
55	Interfund/ Interdepartmental Charges	76,064	86,470	-	86,470	13.7%	86,470	-	86,470	13.7%
Grand Total		1,045,385	1,003,801	-	1,003,801	-4.0%	1,003,801	-	1,003,801	-4.0%

DeKalb County, Georgia
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04663 - POLICE SERVICES - CRIMINAL INVESTIGATION		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	6,667,920	6,747,368	108,613	6,855,981	2.8%	6,747,368	108,613	6,855,981	2.8%
51	511300 - SALARIES - OVERTIME	380,000	380,000	-	380,000	0.0%	380,000	-	380,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,331,000	1,342,000	22,000	1,364,000	2.5%	1,342,000	22,000	1,364,000	2.5%
51	512200 - COUNTY MATCH - FICA	510,103	516,171	8,309	524,480	2.8%	545,241	8,309	553,550	8.5%
51	512400 - COUNTY MATCH - PENSION	1,237,563	1,252,308	20,159	1,272,467	2.8%	1,252,308	20,159	1,272,467	2.8%
51	512700 - WORKERS COMPENSATION	120,873	36,805	-	36,805	-69.6%	36,805	-	36,805	-69.6%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	29,070	-	29,070	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	43,125	38,250	-	38,250	-11.3%	38,250	-	38,250	-11.3%
51	Personal Services and Employee Benefits	10,290,584	10,341,972	159,081	10,501,053	2.0%	10,341,972	159,081	10,501,053	2.0%
52	521108 - INVESTIGATION SERVICES	6,800	6,800	-	6,800	0.0%	6,800	-	6,800	0.0%
52	521201 - MEDICAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	46,878	21,250	-	21,250	-54.7%	21,250	-	21,250	-54.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	24,795	99,493	-	99,493	301.3%	99,493	(65,000)	34,493	39.1%
52	523203 - TELEPHONE SERVICE	12,337	6,500	-	6,500	-47.3%	6,500	-	6,500	-47.3%
52	523204 - TELEPHONE - LONG DISTANCE	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523206 - INTERNET SERVICES	47,958	58,000	-	58,000	20.9%	58,000	-	58,000	20.9%
52	523207 - TELEPHONE - WIRELESS	60,552	60,552	-	60,552	0.0%	60,552	-	60,552	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,865	2,865	-	2,865	0.0%	2,865	-	2,865	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	3,750	-	3,750	100.0%	3,750	-	3,750	100.0%
52	Purchased / Contracted Services	215,185	272,210	-	272,210	26.5%	272,210	(65,000)	207,210	-3.7%
53	531101 - OPERATING SUPPLIES	8,008	6,285	-	6,285	-21.5%	6,285	-	6,285	-21.5%
53	531199 - FREIGHT	100	100	-	100	0.0%	100	-	100	0.0%
53	531220 - NATURAL GAS	531	531	-	531	0.0%	531	-	531	0.0%
53	531230 - ELECTRICITY	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,219	1,000	-	1,000	-18.0%	1,000	-	1,000	-18.0%
53	Supplies	11,858	9,916	-	9,916	-16.4%	9,916	-	9,916	-16.4%
54	542201 - COMPUTER EQUIPMENT	184	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	11,534	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	11,718	-	-	-	-100.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	676,455	571,504	-	571,504	-15.5%	571,504	-	571,504	-15.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	419,672	462,313	-	462,313	10.2%	462,313	-	462,313	10.2%
55	551107 - VEHICLE INSURANCE CHARGE	31,400	204,356	-	204,356	550.8%	204,356	-	204,356	550.8%
55	551144 - VEHICLE MAINT - OVERHEAD	263,640	247,050	-	247,050	-6.3%	247,050	-	247,050	-6.3%

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Cost Center: 04663 - POLICE SERVICES - CRIMINAL INVESTIGATION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55 Interfund / Interdepartmental Charges		1,391,167	1,485,223	-	1,485,223	6.8%	1,485,223	-	1,485,223	6.8%
61	611350 - TRANSFER TO CIP FUND	-	-	1	1	100.0%	-	-	-	n/m
61 Other Financing Uses		-	-	1	1	100.0%	-	-	-	n/m
Grand Total		11,920,512	12,109,321	159,082	12,268,403	2.9%	12,109,321	94,081	12,203,402	2.4%

DeKalb County, Georgia
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04664 - POLICE SERVICES - SPECIAL OPERATIONS DIV		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,288,218	5,240,827	-	5,240,827	-0.9%	5,240,827	-	5,240,827	-0.9%
51	511300 - SALARIES - OVERTIME	300,000	360,000	-	360,000	20.0%	360,000	-	360,000	20.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,012,000	979,000	-	979,000	-3.3%	979,000	-	979,000	-3.3%
51	512200 - COUNTY MATCH - FICA	404,552	405,506	-	405,506	0.2%	428,456	-	428,456	5.9%
51	512400 - COUNTY MATCH - PENSION	981,490	972,697	-	972,697	-0.9%	972,697	-	972,697	-0.9%
51	512700 - WORKERS COMPENSATION	180,641	277,105	-	277,105	53.4%	277,105	-	277,105	53.4%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	22,950	-	22,950	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	Personal Services and Employee Benefits	8,169,901	8,261,085	-	8,261,085	1.1%	8,261,085	-	8,261,085	1.1%
52	521202 - VETERINARY SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	2,996	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,915	28,890	-	28,890	11.5%	28,890	-	28,890	11.5%
52	523110 - INSURANCE - POLICE HELICOPTERS	-	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
52	523203 - TELEPHONE SERVICE	4,872	4,872	-	4,872	0.0%	4,872	-	4,872	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	6,480	6,480	-	6,480	0.0%	6,480	-	6,480	0.0%
52	523207 - TELEPHONE - WIRELESS	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
52	523601 - DUES	4,170	1,520	-	1,520	-63.5%	1,520	-	1,520	-63.5%
52	523701 - TRAINING & CONFERENCE FEES - E	3,230	3,230	-	3,230	0.0%	3,230	-	3,230	0.0%
52	Purchased / Contracted Services	114,863	312,192	-	312,192	171.8%	312,192	-	312,192	171.8%
53	531101 - OPERATING SUPPLIES	133,939	103,018	-	103,018	-23.1%	53,018	-	53,018	-60.4%
53	531107 - UNIFORMS & CLOTHING	124,667	124,565	-	124,565	-0.1%	124,565	(60,000)	64,565	-48.2%
53	531199 - FREIGHT	200	200	-	200	0.0%	200	-	200	0.0%
53	531301 - FOOD & GROCERIES	7,268	7,875	-	7,875	8.4%	7,875	-	7,875	8.4%
53	531601 - TOOLS & SMALL EQUIPMENT	10,065	19,592	8,000	27,592	174.1%	19,592	8,000	27,592	174.1%
53	Supplies	276,139	255,250	8,000	263,250	-4.7%	205,250	(52,000)	153,250	-44.5%
54	542202 - COMPUTER SOFTWARE	13,000	-	-	-	-100.0%	-	-	-	-100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	-	14,000	-	14,000	100.0%	14,000	-	14,000	100.0%
54	Capital Outlays	13,000	14,000	-	14,000	7.7%	14,000	-	14,000	7.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	664,116	480,735	-	480,735	-27.6%	480,735	-	480,735	-27.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,048,926	863,799	-	863,799	-17.6%	863,799	-	863,799	-17.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	503,600	503,600	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	32,200	160,767	-	160,767	399.3%	160,767	-	160,767	399.3%

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Cost Center: 04664 - POLICE SERVICES - SPECIAL OPERATIONS DIV		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
55	551119 - AIRCRAFT REPLACEMENT CHARGES	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	275,470	242,475	-	242,475	-12.0%	242,475	-	242,475	-12.0%
55 Interfund / Interdepartmental Charges		2,020,712	2,047,776	503,600	2,551,376	26.3%	2,047,776	-	2,047,776	1.3%
Grand Total		10,594,615	10,890,303	511,600	11,401,903	7.6%	10,840,303	(52,000)	10,788,303	1.8%

DeKalb County, Georgia
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center: 04665 - POLICE SERVICES - TRAINING

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,544,372	1,761,233	-	1,761,233	14.0%	1,761,233	-	1,761,233	14.0%
51	511300 - SALARIES - OVERTIME	40,000	50,000	-	50,000	25.0%	50,000	-	50,000	25.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	330,000	396,000	-	396,000	20.0%	396,000	-	396,000	20.0%
51	512200 - COUNTY MATCH - FICA	118,149	135,506	-	135,506	14.7%	138,566	-	138,566	17.3%
51	512400 - COUNTY MATCH - PENSION	286,639	326,887	-	326,887	14.0%	326,887	-	326,887	14.0%
51	512700 - WORKERS COMPENSATION	49,888	52,251	-	52,251	4.7%	52,251	-	52,251	4.7%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	3,060	-	3,060	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	-	375	-	375	100.0%	375	-	375	100.0%
51	Personal Services and Employee Benefits	2,369,048	2,725,312	-	2,725,312	15.0%	2,725,312	-	2,725,312	15.0%
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,592	2,000	-	2,000	-22.8%	2,000	-	2,000	-22.8%
52	523203 - TELEPHONE SERVICE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	500	-	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	2,700	2,700	-	2,700	0.0%	2,700	-	2,700	0.0%
52	523207 - TELEPHONE - WIRELESS	2,109	2,109	-	2,109	0.0%	2,109	-	2,109	0.0%
52	523601 - DUES	5,100	6,150	-	6,150	20.6%	6,150	-	6,150	20.6%
52	523701 - TRAINING & CONFERENCE FEES - E	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
52	Purchased / Contracted Services	96,001	96,459	-	96,459	0.5%	96,459	-	96,459	0.5%
53	531101 - OPERATING SUPPLIES	121,034	110,288	-	110,288	-8.9%	110,288	-	110,288	-8.9%
53	531107 - UNIFORMS & CLOTHING	157,418	25,600	-	25,600	-83.7%	25,600	-	25,600	-83.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	10,200	10,200	-	10,200	0.0%	10,200	-	10,200	0.0%
53	531199 - FREIGHT	638	638	-	638	0.0%	638	-	638	0.0%
53	531230 - ELECTRICITY	6,900	6,900	-	6,900	0.0%	6,900	-	6,900	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	231,750	231,750	-	231,750	0.0%	231,750	-	231,750	0.0%
53	Supplies	527,940	385,376	-	385,376	-27.0%	385,376	-	385,376	-27.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	63,566	52,496	-	52,496	-17.4%	52,496	-	52,496	-17.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	70,821	58,758	-	58,758	-17.0%	58,758	-	58,758	-17.0%
55	551107 - VEHICLE INSURANCE CHARGE	5,200	5,200	-	5,200	0.0%	5,200	-	5,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	38,870	39,650	-	39,650	2.0%	39,650	-	39,650	2.0%
55	Interfund / Interdepartmental Charges	178,457	156,104	-	156,104	-12.5%	156,104	-	156,104	-12.5%
61	611350 - TRANSFER TO CIP FUND	-	-	3,560,000	3,560,000	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	3,560,000	3,560,000	100.0%	-	-	-	n/m
Grand Total		3,171,446	3,363,251	3,560,000	6,923,251	118.3%	3,363,251	-	3,363,251	6.0%

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Department: 04600 - POLICE

Cost Center: 04667 - POLICE SERVICES - UNIFORM DIVISION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	27,085,563	29,252,317	933,223	30,185,540	11.4%	29,252,317	272,375	29,524,692	9.0%
51	511199 - SALARIES - ADJUSTMENTS	1,614,069	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	522,000	600,000	-	600,000	14.9%	600,000	-	600,000	14.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	6,228,675	6,182,000	418,000	6,600,000	6.0%	6,182,000	124,667	6,306,667	1.3%
51	512200 - COUNTY MATCH - FICA	2,181,224	2,243,782	71,392	2,315,174	6.1%	2,283,715	20,837	2,304,552	5.7%
51	512400 - COUNTY MATCH - PENSION	5,276,164	5,429,245	173,206	5,602,451	6.2%	5,429,245	50,553	5,479,798	3.9%
51	512700 - WORKERS COMPENSATION	217,676	655,593	-	655,593	201.2%	655,593	-	655,593	201.2%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	39,933	-	39,933	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	22,125	11,250	-	11,250	-49.2%	11,250	-	11,250	-49.2%
51	Personal Services and Employee Benefits	43,147,496	44,414,120	1,595,821	46,009,941	6.6%	44,414,120	468,432	44,882,552	4.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,040	4,780	-	4,780	-32.1%	4,780	-	4,780	-32.1%
52	523203 - TELEPHONE SERVICE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523205 - DATA LINE CHARGES	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
52	523206 - INTERNET SERVICES	25,350	25,350	-	25,350	0.0%	25,350	-	25,350	0.0%
52	523207 - TELEPHONE - WIRELESS	125,846	325,846	-	325,846	158.9%	325,846	-	325,846	158.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,200	4,200	-	4,200	0.0%	4,200	-	4,200	0.0%
52	Purchased / Contracted Services	180,136	377,876	-	377,876	109.8%	377,876	-	377,876	109.8%
53	531101 - OPERATING SUPPLIES	82,700	88,579	-	88,579	7.1%	88,579	-	88,579	7.1%
53	531107 - UNIFORMS & CLOTHING	201,140	400,882	-	400,882	99.3%	400,882	-	400,882	99.3%
53	531601 - TOOLS & SMALL EQUIPMENT	942,640	728,262	-	728,262	-22.7%	728,262	-	728,262	-22.7%
53	Supplies	1,226,480	1,217,723	-	1,217,723	-0.7%	1,217,723	-	1,217,723	-0.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,782,348	2,686,704	-	2,686,704	-3.4%	2,686,704	-	2,686,704	-3.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,185,061	3,321,007	-	3,321,007	4.3%	3,321,007	-	3,321,007	4.3%
55	551107 - VEHICLE INSURANCE CHARGE	1,670,781	1,329,669	-	1,329,669	-20.4%	1,329,669	-	1,329,669	-20.4%
55	551144 - VEHICLE MAINT - OVERHEAD	1,003,860	954,650	-	954,650	-4.9%	954,650	-	954,650	-4.9%
55	Interfund / Interdepartmental Charges	8,642,050	8,292,030	-	8,292,030	-4.1%	8,292,030	-	8,292,030	-4.1%
61	611350 - TRANSFER TO CIP FUND	-	-	1,510,845	1,510,845	100.0%	-	-	-	n/m
61	Other Financing Uses	-	-	1,510,845	1,510,845	100.0%	-	-	-	n/m
Grand Total		53,196,162	54,301,749	3,106,666	57,408,415	7.9%	54,301,749	468,432	54,770,181	3.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Fund: 274 - POLICE SERVICES
 Department: 04600 - POLICE
 Cost Center: 04668 - POLICE SERVICES - PRECINCTS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	7,712	19,414	-	19,414	151.7%	19,414	-	19,414	151.7%
51	Personal Services and Employee Benefits	7,712	19,414	-	19,414	151.7%	19,414	-	19,414	151.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522311 - RENTAL OF REAL ESTATE	1	1	-	1	0.0%	1	-	1	0.0%
52	523203 - TELEPHONE SERVICE	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523206 - INTERNET SERVICES	6,480	6,480	-	6,480	0.0%	6,480	-	6,480	0.0%
52	Purchased/ Contracted Services	29,981	29,981	-	29,981	0.0%	29,981	-	29,981	0.0%
53	531210 - WATER & SEWER	306	306	-	306	0.0%	306	-	306	0.0%
53	531220 - NATURAL GAS	12,893	12,893	-	12,893	0.0%	12,893	-	12,893	0.0%
53	531230 - ELECTRICITY	63,049	63,049	-	63,049	0.0%	63,049	-	63,049	0.0%
53	Supplies	76,248	76,248	-	76,248	0.0%	76,248	-	76,248	0.0%
Grand Total		113,941	125,643	-	125,643	10.3%	125,643	-	125,643	10.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04669 - POLICE SERVICES - INTELLIGENCE/PERMITS		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	615,858	663,418	-	663,418	7.7%	663,418	-	663,418	7.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	132,000	-	132,000	0.0%	132,000	-	132,000	0.0%
51	512200 - COUNTY MATCH - FICA	47,114	50,752	-	50,752	7.7%	50,752	-	50,752	7.7%
51	512400 - COUNTY MATCH - PENSION	114,305	123,131	-	123,131	7.7%	123,131	-	123,131	7.7%
51	512902 - ALLOWANCE - CLOTHING	1,125	1,500	-	1,500	33.3%	1,500	-	1,500	33.3%
51	Personal Services and Employee Benefits	910,402	970,801	-	970,801	6.6%	970,801	-	970,801	6.6%
52	521209 - OTHER PROFESSIONAL SERVICES	22,450	27,800	-	27,800	23.8%	27,800	-	27,800	23.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
52	523203 - TELEPHONE SERVICE	2,016	2,016	-	2,016	0.0%	2,016	-	2,016	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	80	80	-	80	0.0%	80	-	80	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	186,985	165,000	-	165,000	-11.8%	165,000	-	165,000	-11.8%
52	523601 - DUES	75	75	-	75	0.0%	75	-	75	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,850	6,850	-	6,850	0.0%	6,850	-	6,850	0.0%
52	523919 - CREDIT CARD EXPENSES	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	Purchased/ Contracted Services	230,356	213,721	-	213,721	-7.2%	213,721	-	213,721	-7.2%
53	531101 - OPERATING SUPPLIES	18,296	15,296	-	15,296	-16.4%	15,296	-	15,296	-16.4%
53	531230 - ELECTRICITY	2,562	2,562	-	2,562	0.0%	2,562	-	2,562	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
53	Supplies	20,858	20,858	-	20,858	0.0%	20,858	-	20,858	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	26,779	43,757	-	43,757	63.4%	43,757	-	43,757	63.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	21,792	21,792	-	21,792	0.0%	21,792	-	21,792	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	11,830	13,725	-	13,725	16.0%	13,725	-	13,725	16.0%
55	Interfund/ Interdepartmental Charges	62,201	81,074	-	81,074	30.3%	81,074	-	81,074	30.3%
Grand Total		1,223,817	1,286,454	-	1,286,454	5.1%	1,286,454	-	1,286,454	5.1%

DeKalb County, Georgia
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Department: 04600 - POLICE

Cost Center: 04676 - POLICE SERVICES - RECRUITING & BACKGROUN		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	589,804	514,150	-	514,150	-12.8%	514,150	-	514,150	-12.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	110,000	-	110,000	-9.1%	110,000	-	110,000	-9.1%
51	512200 - COUNTY MATCH - FICA	45,120	39,331	-	39,331	-12.8%	39,331	-	39,331	-12.8%
51	512400 - COUNTY MATCH - PENSION	109,467	95,426	-	95,426	-12.8%	95,426	-	95,426	-12.8%
51	512902 - ALLOWANCE - CLOTHING	3,375	2,625	-	2,625	-22.2%	2,625	-	2,625	-22.2%
51	Personal Services and Employee Benefits	868,766	761,532	-	761,532	-12.3%	761,532	-	761,532	-12.3%
52	523206 - INTERNET SERVICES	840	840	-	840	0.0%	840	-	840	0.0%
52	523207 - TELEPHONE - WIRELESS	873	873	-	873	0.0%	873	-	873	0.0%
52	523301 - ADVERTISING SERVICES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,387	4,860	-	4,860	43.5%	4,860	-	4,860	43.5%
52	523905 - RECRUITMENT EXPENSE	17,000	16,000	-	16,000	-5.9%	16,000	-	16,000	-5.9%
52	Purchased/ Contracted Services	28,100	28,573	-	28,573	1.7%	28,573	-	28,573	1.7%
53	531101 - OPERATING SUPPLIES	7,200	5,000	-	5,000	-30.6%	5,000	-	5,000	-30.6%
53	531107 - UNIFORMS & CLOTHING	357	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	7,557	5,000	-	5,000	-33.8%	5,000	-	5,000	-33.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	11,262	18,863	-	18,863	67.5%	18,863	-	18,863	67.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	7,156	44,512	-	44,512	522.0%	44,512	-	44,512	522.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,200	2,200	-	2,200	83.3%	2,200	-	2,200	83.3%
55	551144 - VEHICLE MAINT - OVERHEAD	10,140	16,775	-	16,775	65.4%	16,775	-	16,775	65.4%
55	Interfund/ Interdepartmental Charges	29,758	82,350	-	82,350	176.7%	82,350	-	82,350	176.7%
Grand Total		934,181	877,455	-	877,455	-6.1%	877,455	-	877,455	-6.1%

DeKalb County, Georgia
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Base Budget + Enhancements
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04677 - POLICE SERVICES - HOMELAND SECURITY		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	500,480	513,948	-	513,948	2.7%	513,948	-	513,948	2.7%
51	511300 - SALARIES - OVERTIME	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	99,000	-	99,000	0.0%	99,000	-	99,000	0.0%
51	512200 - COUNTY MATCH - FICA	40,217	39,316	-	39,316	-2.2%	39,775	-	39,775	-1.1%
51	512400 - COUNTY MATCH - PENSION	97,573	95,389	-	95,389	-2.2%	95,389	-	95,389	-2.2%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	459	-	459	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	743,270	754,112	-	754,112	1.5%	754,112	-	754,112	1.5%
52	521209 - OTHER PROFESSIONAL SERVICES	2,520	1,200	-	1,200	-52.4%	1,200	-	1,200	-52.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,700	3,000	-	3,000	11.1%	3,000	-	3,000	11.1%
52	522321 - RENTAL OF EQUIPMENT	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
52	523203 - TELEPHONE SERVICE	2,000	1,000	-	1,000	-50.0%	1,000	-	1,000	-50.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	500	-	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	16,000	16,000	-	16,000	0.0%	16,000	-	16,000	0.0%
52	523601 - DUES	2,700	2,700	-	2,700	0.0%	2,700	-	2,700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,625	10,625	-	10,625	0.0%	10,625	-	10,625	0.0%
52	Purchased/ Contracted Services	40,685	38,665	-	38,665	-5.0%	38,665	-	38,665	-5.0%
53	531101 - OPERATING SUPPLIES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	51,476	45,000	-	45,000	-12.6%	45,000	-	45,000	-12.6%
53	531107 - UNIFORMS & CLOTHING	4,675	4,675	-	4,675	0.0%	4,675	-	4,675	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,500	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	63,651	55,675	-	55,675	-12.5%	55,675	-	55,675	-12.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	43,433	32,555	-	32,555	-25.0%	32,555	-	32,555	-25.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	67,322	48,681	-	48,681	-27.7%	48,681	-	48,681	-27.7%
55	551107 - VEHICLE INSURANCE CHARGE	2,400	11,953	-	11,953	398.0%	11,953	-	11,953	398.0%
55	551144 - VEHICLE MAINT - OVERHEAD	23,660	18,300	-	18,300	-22.7%	18,300	-	18,300	-22.7%
55	Interfund/ Interdepartmental Charges	136,815	111,489	-	111,489	-18.5%	111,489	-	111,489	-18.5%
Grand Total		984,421	959,941	-	959,941	-2.5%	959,941	-	959,941	-2.5%

DeKalb County, Georgia
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04679 - POLICE SERVICES - INTELLIGENCE LED POLICING		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	1,274,415	1,303,466	-	1,303,466	2.3%	1,303,466	-	1,303,466	2.3%
51	511300 - SALARIES - OVERTIME	8,000	60,000	-	60,000	650.0%	60,000	-	60,000	650.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	253,000	-	253,000	0.0%	253,000	-	253,000	0.0%
51	512200 - COUNTY MATCH - FICA	97,493	103,694	-	103,694	6.4%	104,306	-	104,306	7.0%
51	512400 - COUNTY MATCH - PENSION	236,533	241,925	-	241,925	2.3%	241,925	-	241,925	2.3%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	612	-	612	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	8,250	5,250	-	5,250	-36.4%	5,250	-	5,250	-36.4%
51	Personal Services and Employee Benefits	1,877,691	1,967,947	-	1,967,947	4.8%	1,967,947	-	1,967,947	4.8%
52	521108 - INVESTIGATION SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	26,889	6,700	-	6,700	-75.1%	6,700	-	6,700	-75.1%
52	523204 - TELEPHONE - LONG DISTANCE	250	250	-	250	0.0%	250	-	250	0.0%
52	523206 - INTERNET SERVICES	3,312	3,312	-	3,312	0.0%	3,312	-	3,312	0.0%
52	523207 - TELEPHONE - WIRELESS	1,920	1,920	-	1,920	0.0%	1,920	-	1,920	0.0%
52	Purchased/ Contracted Services	37,371	17,182	-	17,182	-54.0%	17,182	-	17,182	-54.0%
53	531101 - OPERATING SUPPLIES	2,590	850	-	850	-67.2%	850	-	850	-67.2%
53	531107 - UNIFORMS & CLOTHING	-	90	-	90	100.0%	90	-	90	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	140	-	140	100.0%	140	-	140	100.0%
53	Supplies	2,590	1,080	-	1,080	-58.3%	1,080	-	1,080	-58.3%
54	542201 - COMPUTER EQUIPMENT	800	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	5,000	-	-	-	-100.0%	-	-	-	-100.0%
54	Capital Outlays	5,800	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
55	Interfund/ Interdepartmental Charges	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total		1,923,452	1,990,986	-	1,990,986	3.5%	1,990,986	-	1,990,986	3.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center: 04681 - POLICE SERVICES - CRIME SCENE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	784,910	691,602	83,530	775,132	-1.2%	691,602	83,530	775,132	-1.2%
51	511300 - SALARIES - OVERTIME	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	198,000	165,000	22,000	187,000	-5.6%	165,000	22,000	187,000	-5.6%
51	512200 - COUNTY MATCH - FICA	60,046	52,908	6,390	59,298	-1.2%	60,558	6,390	66,948	11.5%
51	512400 - COUNTY MATCH - PENSION	145,676	128,361	15,503	143,864	-1.2%	128,361	15,503	143,864	-1.2%
51	512700 - WORKERS COMPENSATION	-	6,524	-	6,524	100.0%	6,524	-	6,524	100.0%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	7,650	-	7,650	100.0%	-	-	-	n/m
51	512902 - ALLOWANCE - CLOTHING	375	375	-	375	0.0%	375	-	375	0.0%
51	Personal Services and Employee Benefits	1,289,007	1,152,420	127,423	1,279,843	-0.7%	1,152,420	127,423	1,279,843	-0.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	18,331	19,291	-	19,291	5.2%	19,291	-	19,291	5.2%
52	523203 - TELEPHONE SERVICE	700	700	-	700	0.0%	700	-	700	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523205 - DATA LINE CHARGES	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	523206 - INTERNET SERVICES	1,680	1,680	-	1,680	0.0%	1,680	-	1,680	0.0%
52	523207 - TELEPHONE - WIRELESS	1,616	1,616	-	1,616	0.0%	1,616	-	1,616	0.0%
52	523601 - DUES	445	465	-	465	4.5%	465	-	465	4.5%
52	Purchased / Contracted Services	24,622	25,602	-	25,602	4.0%	25,602	-	25,602	4.0%
53	531101 - OPERATING SUPPLIES	29,554	29,554	-	29,554	0.0%	29,554	-	29,554	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	510	68	-	68	-86.7%	68	-	68	-86.7%
53	Supplies	30,064	29,622	-	29,622	-1.5%	29,622	-	29,622	-1.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	36,509	29,476	-	29,476	-19.3%	29,476	-	29,476	-19.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	53,268	50,628	-	50,628	-5.0%	50,628	-	50,628	-5.0%
55	551107 - VEHICLE INSURANCE CHARGE	2,400	12,153	-	12,153	406.4%	12,153	-	12,153	406.4%
55	551144 - VEHICLE MAINT - OVERHEAD	20,280	19,825	-	19,825	-2.2%	19,825	-	19,825	-2.2%
55	Interfund / Interdepartmental Charges	112,457	112,082	-	112,082	-0.3%	112,082	-	112,082	-0.3%
Grand Total		1,456,150	1,319,726	127,423	1,447,149	-0.6%	1,319,726	127,423	1,447,149	-0.6%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 274 - POLICE SERVICES
 Department: 04600 - POLICE

Cost Center: 04693 - POLICE SERVICES - INTERFUND SUPPORT

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,195,460	1,488,946	-	1,488,946	24.6%	1,488,946	-	1,488,946	24.6%
55	Interfund / Interdepartmental Charges	1,195,460	1,488,946	-	1,488,946	24.6%	1,488,946	-	1,488,946	24.6%
61	611100 - TRANSFER TO GENERAL FUND	1,717,636	1,401,017	-	1,401,017	-18.4%	1,401,017	-	1,401,017	-18.4%
61	611250 - TRANSFER TO GRANT FUND	326,825	683,939	-	683,939	109.3%	683,939	-	683,939	109.3%
61	Other Financing Uses	2,044,461	2,084,956	-	2,084,956	2.0%	2,084,956	-	2,084,956	2.0%
Grand Total		3,239,921	3,573,902	-	3,573,902	10.3%	3,573,902	-	3,573,902	10.3%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 274 - POLICE SERVICES
 Department: 09100 - NON-DEPARTMENTAL
 Cost Center:

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	-	51,665	-	51,665	100.0%	51,665	-	51,665	100.0%
51	Personal Services and Employee Benefits	-	51,665	-	51,665	100.0%	51,665	-	51,665	100.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	8,264,802	8,264,802	-	8,264,802	0.0%	8,264,802	-	8,264,802	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	-	274,024	-	274,024	100.0%	274,024	-	274,024	100.0%
55	552203 - NON-IMMUNITY JUDGMENTS	339,049	428,363	-	428,363	26.3%	428,363	-	428,363	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	3,628	7,256	-	7,256	100.0%	7,256	-	7,256	100.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	2,198	2,208	-	2,208	0.5%	2,208	-	2,208	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	43,823	87,646	-	87,646	100.0%	87,646	-	87,646	100.0%
55	Interfund / Interdepartmental Charges	8,653,500	9,064,299	-	9,064,299	4.7%	9,064,299	-	9,064,299	4.7%
57	579099 - BUDGET OFFICE USE ONLY	-	(182,319)	-	(182,319)	100.0%	-	-	-	n/m
57	Other Costs	-	(182,319)	-	(182,319)	100.0%	-	-	-	n/m
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	600,000	600,000	100.0%
61	Other Financing Uses	-	-	-	-	n/m	-	600,000	600,000	100.0%
70	707001 - RETIREMENT BENEFITS PAID	-	-	-	-	n/m	119,934	-	119,934	100.0%
70	Retirement Services	-	-	-	-	n/m	119,934	-	119,934	100.0%
Grand Total		8,653,500	8,933,645	-	8,933,645	3.2%	9,235,898	600,000	9,835,898	13.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 274 - POLICE SERVICES

Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09140 - NON-DEPARTMENTAL - POLICE SERVICES

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512600 - UNEMPLOYMENT COMPENSATION	-	51,665	-	51,665	100.0%	51,665	-	51,665	100.0%
51	Personal Services and Employee Benefits	-	51,665	-	51,665	100.0%	51,665	-	51,665	100.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	8,264,802	8,264,802	-	8,264,802	0.0%	8,264,802	-	8,264,802	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	-	274,024	-	274,024	100.0%	274,024	-	274,024	100.0%
55	552203 - NON-IMMUNITY JUDGMENTS	339,049	428,363	-	428,363	26.3%	428,363	-	428,363	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	3,628	7,256	-	7,256	100.0%	7,256	-	7,256	100.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	2,198	2,208	-	2,208	0.5%	2,208	-	2,208	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	43,823	87,646	-	87,646	100.0%	87,646	-	87,646	100.0%
55	Interfund / Interdepartmental Charges	8,653,500	9,064,299	-	9,064,299	4.7%	9,064,299	-	9,064,299	4.7%
57	579099 - BUDGET OFFICE USE ONLY	-	(182,319)	-	(182,319)	100.0%	-	-	-	n/m
57	Other Costs	-	(182,319)	-	(182,319)	100.0%	-	-	-	n/m
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	600,000	600,000	100.0%
61	Other Financing Uses	-	-	-	-	n/m	-	600,000	600,000	100.0%
70	707001 - RETIREMENT BENEFITS PAID	-	-	-	-	n/m	119,934	-	119,934	100.0%
70	Retirement Services	-	-	-	-	n/m	119,934	-	119,934	100.0%
Grand Total		8,653,500	8,933,645	-	8,933,645	3.2%	9,235,898	600,000	9,835,898	13.7%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 274 - POLICE SERVICES
 Department: 09300 - DEBT SERVICE

Cost Center:

		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	795,100	-	795,100	100.0%	474,532	-	474,532	100.0%
52	Purchased / Contracted Services	-	795,100	-	795,100	100.0%	474,532	-	474,532	100.0%
Grand Total		-	795,100	-	795,100	100.0%	474,532	-	474,532	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 274 - POLICE SERVICES

Department: 09300 - DEBT SERVICE

Cost Center: 09385 - DEBT SERVICE - POLICE FUND OTHER

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	522313 - LEASE PURCHASE OF REAL ESTATE	-	795,100	-	795,100	100.0%	474,532	-	474,532	100.0%
52 Purchased/ Contracted Services		-	795,100	-	795,100	100.0%	474,532	-	474,532	100.0%
Grand Total		-	795,100	-	795,100	100.0%	474,532	-	474,532	100.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 410 - GENERAL OBLIGATION BONDS DEBT SERVICE

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	250,000	-	250,000	4900.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	5,000	-	5,000	0.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	10,000	10,000	-	10,000	0.0%	250,000	-	250,000	2400.0%
57	579013 - BUDGETARY RESERVE	1,435,306	-	-	-	-100.0%	563,058	-	563,058	-60.8%
57	Other Costs	1,435,306	-	-	-	-100.0%	563,058	-	563,058	-60.8%
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,520,000	9,935,000	-	9,935,000	4.4%	9,935,000	-	9,935,000	4.4%
58	582110 - GO BONDS INTEREST - 2013 SERIE	2,085,700	1,744,200	-	1,744,200	-16.4%	1,744,200	-	1,744,200	-16.4%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	Debt Service	11,615,700	11,689,200	-	11,689,200	0.6%	11,689,200	-	11,689,200	0.6%
Grand Total		13,061,006	11,699,200	-	11,699,200	-10.4%	12,502,258	-	12,502,258	-4.3%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 410 - GENERAL OBLIGATION BONDS DEBT SERVICE
 Department: 09300 - DEBT SERVICE

Cost Center:		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	250,000	-	250,000	4900.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	5,000	-	5,000	0.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	10,000	10,000	-	10,000	0.0%	250,000	-	250,000	2400.0%
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,520,000	9,935,000	-	9,935,000	4.4%	9,935,000	-	9,935,000	4.4%
58	582110 - GO BONDS INTEREST - 2013 SERIE	2,085,700	1,744,200	-	1,744,200	-16.4%	1,744,200	-	1,744,200	-16.4%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	Debt Service	11,615,700	11,689,200	-	11,689,200	0.6%	11,689,200	-	11,689,200	0.6%
Grand Total		11,625,700	11,699,200	-	11,699,200	0.6%	11,939,200	-	11,939,200	2.7%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 410 - GENERAL OBLIGATION BONDS DEBT SERVICE

Department: 09300 - DEBT SERVICE

Cost Center: 09310 - DEBT SERVICE

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	250,000	-	250,000	4900.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	5,000	-	5,000	0.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	10,000	10,000	-	10,000	0.0%	250,000	-	250,000	2400.0%
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,520,000	9,935,000	-	9,935,000	4.4%	9,935,000	-	9,935,000	4.4%
58	582110 - GO BONDS INTEREST - 2013 SERIE	2,085,700	1,744,200	-	1,744,200	-16.4%	1,744,200	-	1,744,200	-16.4%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	Debt Service	11,615,700	11,689,200	-	11,689,200	0.6%	11,689,200	-	11,689,200	0.6%
Grand Total		11,625,700	11,699,200	-	11,699,200	0.6%	11,939,200	-	11,939,200	2.7%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 411 - 2001 PARKS BONDS DEBT SERVICE

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	250,000	-	250,000	100.0%
52	Purchased / Contracted Services	-	-	-	-	n/m	250,000	-	250,000	100.0%
57	579013 - BUDGETARY RESERVE	78,225	-	-	-	-100.0%	193,398	-	193,398	147.2%
57	Other Costs	78,225	-	-	-	-100.0%	193,398	-	193,398	147.2%
58	582112 - GO BONDS INTEREST - 2016 SERIE	4,014,870	4,014,870	-	4,014,870	0.0%	6,569,788	-	6,569,788	63.6%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	Debt Service	4,024,870	4,024,870	-	4,024,870	0.0%	6,579,788	-	6,579,788	63.5%
Grand Total		4,103,095	4,024,870	-	4,024,870	-1.9%	7,023,186	-	7,023,186	71.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 411 - GO BONDS STD DEBT SERVICE FUND

Department: 09300 - DEBT SERVICE

Cost Center: 09320 - DEBT SERVICE - UNINCORPORATED

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	250,000	-	250,000	100.0%
52	Purchased/ Contracted Services	-	-	-	-	n/m	250,000	-	250,000	100.0%
58	582112 - GO BONDS INTEREST - 2016 SERIE	4,014,870	4,014,870	-	4,014,870	0.0%	6,569,788	-	6,569,788	63.6%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	Debt Service	4,024,870	4,024,870	-	4,024,870	0.0%	6,579,788	-	6,579,788	63.5%
Grand Total		4,024,870	4,024,870	-	4,024,870	0.0%	6,829,788	-	6,829,788	69.7%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: SPECIAL REVENUE FUNDS

Department:

Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	8,401,515	7,510,695	426,891	7,937,586	-5.5%	7,820,090	192,896	8,012,986	-4.6%
51	511102 - SALARIES - PART TIME	88,271	104,857	-	104,857	18.8%	109,957	-	109,957	24.6%
51	511199 - SALARIES - ADJUSTMENTS	558,461	-	-	-	-100.0%	-	1	1	-100.0%
51	511200 - SALARIES - TEMPORARY	488,976	488,976	-	488,976	0.0%	728,502	-	728,502	49.0%
51	511300 - SALARIES - OVERTIME	1,173,000	1,173,000	-	1,173,000	0.0%	1,173,000	-	1,173,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,102,976	1,837,000	132,000	1,969,000	-6.4%	1,914,000	66,000	1,980,000	-5.8%
51	512200 - COUNTY MATCH - FICA	655,998	672,315	32,657	704,972	7.5%	751,453	14,756	766,209	16.8%
51	512400 - COUNTY MATCH - PENSION	1,535,917	1,393,994	79,231	1,473,225	-4.1%	1,450,787	35,801	1,486,588	-3.2%
51	512600 - UNEMPLOYMENT COMPENSATION	10,198	10,198	-	10,198	0.0%	10,198	-	10,198	0.0%
51	512700 - WORKERS COMPENSATION	138,144	25,703	-	25,703	-81.4%	23,307	-	23,307	-83.1%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	Personal Services and Employee Benefits	15,163,841	13,227,123	670,779	13,897,902	-8.3%	13,991,679	309,454	14,301,133	-5.7%
52	521209 - OTHER PROFESSIONAL SERVICES	1,317,923	1,203,333	122,311	1,325,644	0.6%	1,307,324	39,426	1,346,750	2.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,030,469	798,669	-	798,669	-22.5%	798,669	-	798,669	-22.5%
52	522311 - RENTAL OF REAL ESTATE	913,233	913,233	-	913,233	0.0%	908,983	-	908,983	-0.5%
52	522313 - LEASE PURCHASE OF REAL ESTATE	2,154,778	2,150,325	-	2,150,325	-0.2%	1,602,844	-	1,602,844	-25.6%
52	522321 - RENTAL OF EQUIPMENT	135,180	135,180	-	135,180	0.0%	135,180	-	135,180	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	7,503	6,903	600	7,503	0.0%	7,503	-	7,503	0.0%
52	523203 - TELEPHONE SERVICE	856,951	839,096	2,400	841,496	-1.8%	839,046	-	839,046	-2.1%
52	523204 - TELEPHONE - LONG DISTANCE	4,968	4,468	500	4,968	0.0%	4,968	-	4,968	0.0%
52	523205 - DATA LINE CHARGES	-	-	-	-	n/m	-	2,400	2,400	100.0%
52	523206 - INTERNET SERVICES	17,552	17,312	2,640	19,952	13.7%	17,552	2,400	19,952	13.7%
52	523207 - TELEPHONE - WIRELESS	126,375	123,264	3,111	126,375	0.0%	126,375	-	126,375	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	702,454	802,454	-	802,454	14.2%	802,454	-	802,454	14.2%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	-	22,296	0.0%
52	523401 - PRINTING SERVICES	40,022	40,022	-	40,022	0.0%	40,022	-	40,022	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,400	1,900	500	2,400	0.0%	2,450	-	2,450	2.1%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	10,000	5,000	5,000	10,000	0.0%	10,000	-	10,000	0.0%
52	523505 - TRAVEL - PER DIEM	585	85	500	585	0.0%	585	-	585	0.0%
52	523601 - DUES	39,906	39,347	559	39,906	0.0%	39,906	-	39,906	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	214,554	200,374	5,664	206,038	-4.0%	207,038	-	207,038	-3.5%
52	523702 - TRAINING & CONFERENCE FEES - I	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: SPECIAL REVENUE FUNDS

Department:

Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
52	523909 - OTHER MISCELLANEOUS CHARGES	723,122	723,122	-	723,122	0.0%	758,218	(600,000)	158,218	-78.1%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	Purchased / Contracted Services	8,463,006	8,169,118	143,785	8,312,903	-1.8%	7,774,148	(555,774)	7,218,374	-14.7%
53	531101 - OPERATING SUPPLIES	525,044	520,744	54,052	574,796	9.5%	525,044	49,752	574,796	9.5%
53	531107 - UNIFORMS & CLOTHING	193,402	168,550	100	168,650	-12.8%	168,868	248	169,116	-12.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	531199 - FREIGHT	2,021	2,021	-	2,021	0.0%	2,021	-	2,021	0.0%
53	531230 - ELECTRICITY	4,850,775	4,850,775	-	4,850,775	0.0%	4,850,775	-	4,850,775	0.0%
53	531240 - PROPANE FUEL	1,347	1,347	-	1,347	0.0%	1,347	-	1,347	0.0%
53	531271 - DIESEL FUEL	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	20,693	20,193	500	20,693	0.0%	20,693	-	20,693	0.0%
53	531600 - SMALL EQUIPMENT	-	-	85,000	85,000	100.0%	-	85,000	85,000	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	30,000	-	30,000	100.0%	30,000	-	30,000	100.0%
53	Supplies	5,629,282	5,629,630	139,652	5,769,282	2.5%	5,634,748	135,000	5,769,748	2.5%
54	542201 - COMPUTER EQUIPMENT	139,265	172,744	11,500	184,244	32.3%	175,244	(21,000)	154,244	10.8%
54	542202 - COMPUTER SOFTWARE	433,984	33,600	2,500	36,100	-91.7%	36,100	-	36,100	-91.7%
54	542309 - OTHER EQUIPMENT > \$5,000	-	180,000	-	180,000	100.0%	180,000	-	180,000	100.0%
54	Capital Outlays	573,249	386,344	14,000	400,344	-30.2%	391,344	(21,000)	370,344	-35.4%
55	551104 - VEHICLE MAINTENANCE CHARGE	68,204	67,751	1,000	68,751	0.8%	67,751	1,000	68,751	0.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	64,985	26,781	-	26,781	-58.8%	26,781	-	26,781	-58.8%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	28,104	28,104	100.0%	-	28,104	28,104	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	27,104	9,977	5,777	15,754	-41.9%	14,754	1,000	15,754	-41.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,398,542	1,398,542	-	1,398,542	0.0%	1,398,542	-	1,398,542	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	40,497	62,908	-	62,908	55.3%	62,908	-	62,908	55.3%
55	551141 - VEHICLE MAINT - FUEL	6,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	3,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	4,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	46,250	39,650	-	39,650	-14.3%	39,650	-	39,650	-14.3%
55	552203 - NON-IMMUNITY JUDGMENTS	76,925	97,189	-	97,189	26.3%	97,189	-	97,189	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	1,022	1,022	-	1,022	0.0%	1,022	-	1,022	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	10,360	10,360	-	10,360	0.0%	10,360	-	10,360	0.0%
55	Interfund / Interdepartmental Charges	1,747,889	1,714,180	34,881	1,749,061	0.1%	1,718,957	30,104	1,749,061	0.1%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: SPECIAL REVENUE FUNDS

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
57	572004 - DEKALB CONVENTION & VISITORS B	3,414,489	3,414,489	-	3,414,489	0.0%	3,582,951	-	3,582,951	4.9%
57	579002 - RESERVE FOR APPROPRIATION	960,730	22,604	-	22,604	-97.6%	1,407,157	-	1,407,157	46.5%
57	579013 - BUDGETARY RESERVE	7,211,612	-	-	-	-100.0%	8,015,889	-	8,015,889	11.2%
57	Other Costs	11,586,831	3,437,093	-	3,437,093	-70.3%	13,005,997	-	13,005,997	12.2%
58	581154 - URBAN REDEVELOPMENT AGENCY BON	350,000	360,000	-	360,000	2.9%	360,000	-	360,000	2.9%
58	581155 - BUILDING AUTHORITY BONDS REFUN	900,000	3,155,000	-	3,155,000	250.6%	3,155,000	-	3,155,000	250.6%
58	581156 - BUILDING AUTHORITY BONDS REFUN	2,105,000	-	-	-	-100.0%	-	-	-	-100.0%
58	582124 - BUILDING AUTHORITY REVENUE BON	-	155,250	-	155,250	100.0%	155,250	-	155,250	100.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	386,744	365,709	-	365,709	-5.4%	365,709	-	365,709	-5.4%
58	582126 - BUILDING AUTHORITY REVENUE BON	175,500	402,504	-	402,504	129.3%	402,504	-	402,504	129.3%
58	582127 - BUILDING AUTHORITY REVENUE BON	490,730	-	-	-	-100.0%	-	-	-	-100.0%
58	583001 - PAYING AGENT FEES	50,464	11,000	-	11,000	-78.2%	11,000	-	11,000	-78.2%
58	Debt Service	4,458,438	4,449,463	-	4,449,463	-0.2%	4,449,463	-	4,449,463	-0.2%
61	611100 - TRANSFER TO GENERAL FUND	2,394,426	2,177,908	-	2,177,908	-9.0%	2,334,053	-	2,334,053	-2.5%
61	611250 - TRANSFER TO GRANT FUND	364,247	364,247	-	364,247	0.0%	302,000	-	302,000	-17.1%
61	611271 - TRANSFER TO STD-DS FUND	1,463,350	1,463,350	-	1,463,350	0.0%	1,535,551	-	1,535,551	4.9%
61	611272 - TRANSFER TO STD-UNINCORPORATED	2,926,720	2,926,720	-	2,926,720	0.0%	3,071,101	200,000	3,271,101	11.8%
61	611350 - TRANSFER TO CIP FUND	2,475,490	395,000	2,319,483	2,714,483	9.7%	-	2,961,973	2,961,973	19.7%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	-	-	-	-	n/m	169,138	-	169,138	100.0%
61	611541 - TRANSFER TO SANITATION OPERATI	147,143	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	9,771,376	7,327,225	2,319,483	9,646,708	-1.3%	7,411,843	3,161,973	10,573,816	8.2%
70	707001 - RETIREMENT BENEFITS PAID	37,347	37,347	-	37,347	0.0%	37,347	-	37,347	0.0%
70	Retirement Services	37,347	37,347	-	37,347	0.0%	37,347	-	37,347	0.0%
Grand Total		57,431,259	44,377,523	3,322,580	47,700,103	-16.9%	54,415,526	3,059,757	57,475,283	0.1%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 201 - DEVELOPMENT

Department:
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,968,085	2,365,725	302,414	2,668,139	35.6%	2,365,725	374,414	2,740,139	39.2%
51	511199 - SALARIES - ADJUSTMENTS	52,419	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	73,000	73,000	-	73,000	0.0%	73,000	-	73,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	423,643	506,000	66,000	572,000	35.0%	506,000	77,000	583,000	37.6%
51	512200 - COUNTY MATCH - FICA	163,835	186,566	23,135	209,701	28.0%	186,566	28,643	215,209	31.4%
51	512400 - COUNTY MATCH - PENSION	341,869	439,083	56,128	495,211	44.9%	439,083	69,491	508,574	48.8%
51	512600 - UNEMPLOYMENT COMPENSATION	1,475	1,475	-	1,475	0.0%	1,475	-	1,475	0.0%
51	512700 - WORKERS COMPENSATION	2,447	3,347	-	3,347	36.8%	3,347	-	3,347	36.8%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	Personal Services and Employee Benefits	3,037,158	3,585,581	447,677	4,033,258	32.8%	3,585,581	549,548	4,135,129	36.2%
52	521209 - OTHER PROFESSIONAL SERVICES	516,359	516,359	-	516,359	0.0%	516,359	-	516,359	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	57,309	57,309	-	57,309	0.0%	57,309	-	57,309	0.0%
52	522321 - RENTAL OF EQUIPMENT	128,180	128,180	-	128,180	0.0%	128,180	-	128,180	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,903	6,903	-	6,903	0.0%	6,903	-	6,903	0.0%
52	523203 - TELEPHONE SERVICE	56,901	56,901	-	56,901	0.0%	56,901	-	56,901	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,912	1,912	-	1,912	0.0%	1,912	-	1,912	0.0%
52	523206 - INTERNET SERVICES	12,392	12,392	-	12,392	0.0%	12,392	-	12,392	0.0%
52	523207 - TELEPHONE - WIRELESS	102,926	102,926	-	102,926	0.0%	102,926	-	102,926	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
52	523401 - PRINTING SERVICES	40,022	40,022	-	40,022	0.0%	40,022	-	40,022	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	85	85	-	85	0.0%	85	-	85	0.0%
52	523601 - DUES	19,347	19,347	-	19,347	0.0%	19,347	-	19,347	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	132,874	132,874	-	132,874	0.0%	132,874	-	132,874	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	Purchased/Contracted Services	1,226,899	1,226,899	-	1,226,899	0.0%	1,226,899	-	1,226,899	0.0%
53	531101 - OPERATING SUPPLIES	100,531	100,531	-	100,531	0.0%	100,531	-	100,531	0.0%
53	531107 - UNIFORMS & CLOTHING	48,550	48,550	-	48,550	0.0%	48,550	-	48,550	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	15,193	15,193	-	15,193	0.0%	15,193	-	15,193	0.0%
53	Supplies	164,274	164,274	-	164,274	0.0%	164,274	-	164,274	0.0%
54	542201 - COMPUTER EQUIPMENT	32,309	32,309	9,000	41,309	27.9%	32,309	9,000	41,309	27.9%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 201 - DEVELOPMENT

Department:
 Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	Capital Outlays	32,309	32,309	9,000	41,309	27.9%	32,309	9,000	41,309	27.9%
55	551104 - VEHICLE MAINTENANCE CHARGE	68,204	67,751	-	67,751	-0.7%	67,751	-	67,751	-0.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	64,985	26,781	-	26,781	-58.8%	26,781	-	26,781	-58.8%
55	551107 - VEHICLE INSURANCE CHARGE	27,104	9,977	-	9,977	-63.2%	9,977	-	9,977	-63.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,398,542	1,398,542	-	1,398,542	0.0%	1,398,542	-	1,398,542	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	10,712	16,640	-	16,640	55.3%	16,640	-	16,640	55.3%
55	551141 - VEHICLE MAINT - FUEL	6,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	3,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	4,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	46,250	39,650	-	39,650	-14.3%	39,650	-	39,650	-14.3%
55	552203 - NON-IMMUNITY JUDGMENTS	19,679	24,863	-	24,863	26.3%	24,863	-	24,863	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	409	409	-	409	0.0%	409	-	409	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	2,961	2,961	-	2,961	0.0%	2,961	-	2,961	0.0%
55	Interfund / Interdepartmental Charges	1,652,846	1,587,574	-	1,587,574	-3.9%	1,587,574	-	1,587,574	-3.9%
57	579013 - BUDGETARY RESERVE	4,364,427	-	-	-	-100.0%	6,143,919	-	6,143,919	40.8%
57	Other Costs	4,364,427	-	-	-	-100.0%	6,143,919	-	6,143,919	40.8%
61	611350 - TRANSFER TO CIP FUND	1,747,490	-	-	-	-100.0%	-	247,490	247,490	-85.8%
61	611541 - TRANSFER TO SANITATION OPERATI	147,143	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	1,894,633	-	-	-	-100.0%	-	247,490	247,490	-86.9%
70	707001 - RETIREMENT BENEFITS PAID	18,839	18,839	-	18,839	0.0%	18,839	-	18,839	0.0%
70	Retirement Services	18,839	18,839	-	18,839	0.0%	18,839	-	18,839	0.0%
Grand Total		12,391,385	6,615,476	456,677	7,072,153	-42.9%	12,759,395	806,038	13,565,433	9.5%

DeKalb County, Georgia
2017 Budget Reports By Department

Appropriations

Base Budget + Enhancements

Fund: 201 - DEVELOPMENT

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,968,085	2,365,725	302,414	2,668,139	35.6%	2,365,725	374,414	2,740,139	39.2%
51	511199 - SALARIES - ADJUSTMENTS	52,419	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	73,000	73,000	-	73,000	0.0%	73,000	-	73,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	423,643	506,000	66,000	572,000	35.0%	506,000	77,000	583,000	37.6%
51	512200 - COUNTY MATCH - FICA	163,835	186,566	23,135	209,701	28.0%	186,566	28,643	215,209	31.4%
51	512400 - COUNTY MATCH - PENSION	341,869	439,083	56,128	495,211	44.9%	439,083	69,491	508,574	48.8%
51	512600 - UNEMPLOYMENT COMPENSATION	1,475	1,475	-	1,475	0.0%	1,475	-	1,475	0.0%
51	512700 - WORKERS COMPENSATION	2,447	3,347	-	3,347	36.8%	3,347	-	3,347	36.8%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	Personal Services and Employee Benefits	3,037,158	3,585,581	447,677	4,033,258	32.8%	3,585,581	549,548	4,135,129	36.2%
52	521209 - OTHER PROFESSIONAL SERVICES	516,359	516,359	-	516,359	0.0%	516,359	-	516,359	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	57,309	57,309	-	57,309	0.0%	57,309	-	57,309	0.0%
52	522321 - RENTAL OF EQUIPMENT	128,180	128,180	-	128,180	0.0%	128,180	-	128,180	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,903	6,903	-	6,903	0.0%	6,903	-	6,903	0.0%
52	523203 - TELEPHONE SERVICE	56,901	56,901	-	56,901	0.0%	56,901	-	56,901	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,912	1,912	-	1,912	0.0%	1,912	-	1,912	0.0%
52	523206 - INTERNET SERVICES	12,392	12,392	-	12,392	0.0%	12,392	-	12,392	0.0%
52	523207 - TELEPHONE - WIRELESS	102,926	102,926	-	102,926	0.0%	102,926	-	102,926	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
52	523401 - PRINTING SERVICES	40,022	40,022	-	40,022	0.0%	40,022	-	40,022	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	85	85	-	85	0.0%	85	-	85	0.0%
52	523601 - DUES	19,347	19,347	-	19,347	0.0%	19,347	-	19,347	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	132,874	132,874	-	132,874	0.0%	132,874	-	132,874	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	Purchased / Contracted Services	1,226,899	1,226,899	-	1,226,899	0.0%	1,226,899	-	1,226,899	0.0%
53	531101 - OPERATING SUPPLIES	100,531	100,531	-	100,531	0.0%	100,531	-	100,531	0.0%
53	531107 - UNIFORMS & CLOTHING	48,550	48,550	-	48,550	0.0%	48,550	-	48,550	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	15,193	15,193	-	15,193	0.0%	15,193	-	15,193	0.0%
53	Supplies	164,274	164,274	-	164,274	0.0%	164,274	-	164,274	0.0%
54	542201 - COMPUTER EQUIPMENT	32,309	32,309	9,000	41,309	27.9%	32,309	9,000	41,309	27.9%
54	Capital Outlays	32,309	32,309	9,000	41,309	27.9%	32,309	9,000	41,309	27.9%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 201 - DEVELOPMENT
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551104 - VEHICLE MAINTENANCE CHARGE	68,204	67,751	-	67,751	-0.7%	67,751	-	67,751	-0.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	64,985	26,781	-	26,781	-58.8%	26,781	-	26,781	-58.8%
55	551107 - VEHICLE INSURANCE CHARGE	27,104	9,977	-	9,977	-63.2%	9,977	-	9,977	-63.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,398,542	1,398,542	-	1,398,542	0.0%	1,398,542	-	1,398,542	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	10,712	16,640	-	16,640	55.3%	16,640	-	16,640	55.3%
55	551141 - VEHICLE MAINT - FUEL	6,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	3,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	4,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	46,250	39,650	-	39,650	-14.3%	39,650	-	39,650	-14.3%
55	552203 - NON-IMMUNITY JUDGMENTS	19,679	24,863	-	24,863	26.3%	24,863	-	24,863	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	409	409	-	409	0.0%	409	-	409	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	2,961	2,961	-	2,961	0.0%	2,961	-	2,961	0.0%
55	Interfund / Interdepartmental Charges	1,652,846	1,587,574	-	1,587,574	-3.9%	1,587,574	-	1,587,574	-3.9%
61	611350 - TRANSFER TO CIP FUND	1,747,490	-	-	-	-100.0%	-	247,490	247,490	-85.8%
61	611541 - TRANSFER TO SANITATION OPERATI	147,143	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	1,894,633	-	-	-	-100.0%	-	247,490	247,490	-86.9%
70	707001 - RETIREMENT BENEFITS PAID	18,839	18,839	-	18,839	0.0%	18,839	-	18,839	0.0%
70	Retirement Services	18,839	18,839	-	18,839	0.0%	18,839	-	18,839	0.0%
Grand Total		8,026,958	6,615,476	456,677	7,072,153	-11.9%	6,615,476	806,038	7,421,514	-7.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 201 - DEVELOPMENT

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05110 - PLAN & SUST - ADMINISTRATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	213,212	162,498	134,008	296,506	39.1%	162,498	134,008	296,506	39.1%
51	511199 - SALARIES - ADJUSTMENTS	52,419	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	22,000	22,000	44,000	33.3%	22,000	22,000	44,000	33.3%
51	512200 - COUNTY MATCH - FICA	16,311	12,431	10,252	22,683	39.1%	12,431	10,252	22,683	39.1%
51	512400 - COUNTY MATCH - PENSION	38,750	30,160	24,872	55,032	42.0%	30,160	24,872	55,032	42.0%
51	512600 - UNEMPLOYMENT COMPENSATION	1,475	1,475	-	1,475	0.0%	1,475	-	1,475	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	Personal Services and Employee Benefits	365,552	238,949	191,132	430,081	17.7%	238,949	191,132	430,081	17.7%
52	521209 - OTHER PROFESSIONAL SERVICES	516,359	516,359	-	516,359	0.0%	516,359	-	516,359	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	49,617	49,617	-	49,617	0.0%	49,617	-	49,617	0.0%
52	522321 - RENTAL OF EQUIPMENT	49,272	49,272	-	49,272	0.0%	49,272	-	49,272	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,470	6,470	-	6,470	0.0%	6,470	-	6,470	0.0%
52	523203 - TELEPHONE SERVICE	38,117	38,117	-	38,117	0.0%	38,117	-	38,117	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	757	757	-	757	0.0%	757	-	757	0.0%
52	523206 - INTERNET SERVICES	5,531	5,531	-	5,531	0.0%	5,531	-	5,531	0.0%
52	523207 - TELEPHONE - WIRELESS	63,355	63,355	-	63,355	0.0%	63,355	-	63,355	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
52	523401 - PRINTING SERVICES	22,309	22,309	-	22,309	0.0%	22,309	-	22,309	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	85	85	-	85	0.0%	85	-	85	0.0%
52	523601 - DUES	10,154	10,154	-	10,154	0.0%	10,154	-	10,154	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	47,617	47,617	-	47,617	0.0%	47,617	-	47,617	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	Purchased/ Contracted Services	961,332	961,332	-	961,332	0.0%	961,332	-	961,332	0.0%
53	531101 - OPERATING SUPPLIES	59,829	59,829	-	59,829	0.0%	59,829	-	59,829	0.0%
53	531107 - UNIFORMS & CLOTHING	34,463	34,463	-	34,463	0.0%	34,463	-	34,463	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	15,193	15,193	-	15,193	0.0%	15,193	-	15,193	0.0%
53	Supplies	109,485	109,485	-	109,485	0.0%	109,485	-	109,485	0.0%
54	542201 - COMPUTER EQUIPMENT	32,309	32,309	3,000	35,309	9.3%	32,309	3,000	35,309	9.3%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 201 - DEVELOPMENT

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05110 - PLAN & SUST - ADMINISTRATION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54 Capital Outlays		32,309	32,309	3,000	35,309	9.3%	32,309	3,000	35,309	9.3%
55	551104 - VEHICLE MAINTENANCE CHARGE	21,005	10,187	-	10,187	-51.5%	10,187	-	10,187	-51.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	10,000	2,188	-	2,188	-78.1%	2,188	-	2,188	-78.1%
55	551107 - VEHICLE INSURANCE CHARGE	21,304	1,000	-	1,000	-95.3%	1,000	-	1,000	-95.3%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,398,542	1,398,542	-	1,398,542	0.0%	1,398,542	-	1,398,542	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	10,712	16,640	-	16,640	55.3%	16,640	-	16,640	55.3%
55	551141 - VEHICLE MAINT - FUEL	6,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	3,500	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	4,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	12,450	7,625	-	7,625	-38.8%	7,625	-	7,625	-38.8%
55	552203 - NON-IMMUNITY JUDGMENTS	19,679	24,863	-	24,863	26.3%	24,863	-	24,863	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	409	409	-	409	0.0%	409	-	409	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	2,961	2,961	-	2,961	0.0%	2,961	-	2,961	0.0%
55 Interfund/ Interdepartmental Charges		1,511,062	1,464,415	-	1,464,415	-3.1%	1,464,415	-	1,464,415	-3.1%
61	611350 - TRANSFER TO CIP FUND	1,747,490	-	-	-	-100.0%	-	247,490	247,490	-85.8%
61	611541 - TRANSFER TO SANITATION OPERATI	147,143	-	-	-	-100.0%	-	-	-	-100.0%
61 Other Financing Uses		1,894,633	-	-	-	-100.0%	-	247,490	247,490	-86.9%
70	707001 - RETIREMENT BENEFITS PAID	18,839	18,839	-	18,839	0.0%	18,839	-	18,839	0.0%
70 Retirement Services		18,839	18,839	-	18,839	0.0%	18,839	-	18,839	0.0%
Grand Total		4,893,212	2,825,329	194,132	3,019,461	-38.3%	2,825,329	441,622	3,266,951	-33.2%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 201 - DEVELOPMENT

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05130 - PLAN & SUST - LAND DEVELOPMENT

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	462,969	480,187	-	480,187	3.7%	480,187	-	480,187	3.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	95,333	99,000	-	99,000	3.8%	99,000	-	99,000	3.8%
51	512200 - COUNTY MATCH - FICA	35,417	36,734	-	36,734	3.7%	36,734	-	36,734	3.7%
51	512400 - COUNTY MATCH - PENSION	85,929	89,124	-	89,124	3.7%	89,124	-	89,124	3.7%
51	Personal Services and Employee Benefits	679,648	705,045	-	705,045	3.7%	705,045	-	705,045	3.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,827	6,827	-	6,827	0.0%	6,827	-	6,827	0.0%
52	522321 - RENTAL OF EQUIPMENT	27,501	27,501	-	27,501	0.0%	27,501	-	27,501	0.0%
52	523203 - TELEPHONE SERVICE	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	410	410	-	410	0.0%	410	-	410	0.0%
52	523206 - INTERNET SERVICES	2,949	2,949	-	2,949	0.0%	2,949	-	2,949	0.0%
52	523207 - TELEPHONE - WIRELESS	13,108	13,108	-	13,108	0.0%	13,108	-	13,108	0.0%
52	523401 - PRINTING SERVICES	8,193	8,193	-	8,193	0.0%	8,193	-	8,193	0.0%
52	523601 - DUES	6,193	6,193	-	6,193	0.0%	6,193	-	6,193	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,654	9,654	-	9,654	0.0%	9,654	-	9,654	0.0%
52	Purchased/ Contracted Services	78,335	78,335	-	78,335	0.0%	78,335	-	78,335	0.0%
53	531101 - OPERATING SUPPLIES	10,923	10,923	-	10,923	0.0%	10,923	-	10,923	0.0%
53	Supplies	10,923	10,923	-	10,923	0.0%	10,923	-	10,923	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,600	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund/ Interdepartmental Charges	1,600	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		770,506	794,303	-	794,303	3.1%	794,303	-	794,303	3.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 201 - DEVELOPMENT

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05140 - PLAN & SUST - STRUCTURAL INSPECTIONS

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	729,585	691,663	47,055	738,718	1.3%	691,663	119,055	810,718	11.1%
51	511300 - SALARIES - OVERTIME	48,000	48,000	-	48,000	0.0%	48,000	-	48,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	152,310	154,000	11,000	165,000	8.3%	154,000	22,000	176,000	15.6%
51	512200 - COUNTY MATCH - FICA	69,091	56,587	3,600	60,187	-12.9%	56,587	9,108	65,695	-4.9%
51	512400 - COUNTY MATCH - PENSION	112,823	128,373	8,733	137,106	21.5%	128,373	22,096	150,469	33.4%
51	512700 - WORKERS COMPENSATION	4,035	2,301	-	2,301	-43.0%	2,301	-	2,301	-43.0%
51	Personal Services and Employee Benefits	1,115,844	1,080,924	70,388	1,151,312	3.2%	1,080,924	172,259	1,253,183	12.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	865	865	-	865	0.0%	865	-	865	0.0%
52	522321 - RENTAL OF EQUIPMENT	51,407	51,407	-	51,407	0.0%	51,407	-	51,407	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	433	433	-	433	0.0%	433	-	433	0.0%
52	523203 - TELEPHONE SERVICE	9,520	9,520	-	9,520	0.0%	9,520	-	9,520	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	433	433	-	433	0.0%	433	-	433	0.0%
52	523206 - INTERNET SERVICES	2,250	2,250	-	2,250	0.0%	2,250	-	2,250	0.0%
52	523207 - TELEPHONE - WIRELESS	26,463	26,463	-	26,463	0.0%	26,463	-	26,463	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	65,773	65,773	-	65,773	0.0%	65,773	-	65,773	0.0%
52	Purchased/ Contracted Services	160,144	160,144	-	160,144	0.0%	160,144	-	160,144	0.0%
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531107 - UNIFORMS & CLOTHING	14,087	14,087	-	14,087	0.0%	14,087	-	14,087	0.0%
53	Supplies	24,087	24,087	-	24,087	0.0%	24,087	-	24,087	0.0%
54	542201 - COMPUTER EQUIPMENT	-	-	1,500	1,500	100.0%	-	1,500	1,500	100.0%
54	Capital Outlays	-	-	1,500	1,500	100.0%	-	1,500	1,500	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	36,538	49,782	-	49,782	36.2%	49,782	-	49,782	36.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	39,507	17,639	-	17,639	-55.4%	17,639	-	17,639	-55.4%
55	551107 - VEHICLE INSURANCE CHARGE	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	25,350	24,400	-	24,400	-3.7%	24,400	-	24,400	-3.7%
55	Interfund/ Interdepartmental Charges	104,595	95,021	-	95,021	-9.2%	95,021	-	95,021	-9.2%
Grand Total		1,404,670	1,360,176	71,888	1,432,064	2.0%	1,360,176	173,759	1,533,935	9.2%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 201 - DEVELOPMENT

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05150 - PLAN & SUST - PERMITS & ZONING

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	562,319	754,452	28,972	783,424	39.3%	754,452	28,972	783,424	39.3%
51	511300 - SALARIES - OVERTIME	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	143,000	176,000	11,000	187,000	30.8%	176,000	11,000	187,000	30.8%
51	512200 - COUNTY MATCH - FICA	43,016	59,629	2,216	61,845	43.8%	59,629	2,216	61,845	43.8%
51	512400 - COUNTY MATCH - PENSION	104,367	140,028	5,377	145,405	39.3%	140,028	5,377	145,405	39.3%
51	512700 - WORKERS COMPENSATION	(1,588)	803	-	803	-150.6%	803	-	803	-150.6%
51	Personal Services and Employee Benefits	876,114	1,155,912	47,565	1,203,477	37.4%	1,155,912	47,565	1,203,477	37.4%
52	523203 - TELEPHONE SERVICE	5,764	5,764	-	5,764	0.0%	5,764	-	5,764	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	312	312	-	312	0.0%	312	-	312	0.0%
52	523206 - INTERNET SERVICES	1,662	1,662	-	1,662	0.0%	1,662	-	1,662	0.0%
52	523401 - PRINTING SERVICES	9,520	9,520	-	9,520	0.0%	9,520	-	9,520	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,830	9,830	-	9,830	0.0%	9,830	-	9,830	0.0%
52	Purchased/ Contracted Services	27,088	27,088	-	27,088	0.0%	27,088	-	27,088	0.0%
53	531101 - OPERATING SUPPLIES	19,779	19,779	-	19,779	0.0%	19,779	-	19,779	0.0%
53	Supplies	19,779	19,779	-	19,779	0.0%	19,779	-	19,779	0.0%
54	542201 - COMPUTER EQUIPMENT	-	-	1,500	1,500	100.0%	-	1,500	1,500	100.0%
54	Capital Outlays	-	-	1,500	1,500	100.0%	-	1,500	1,500	100.0%
Grand Total		922,981	1,202,779	49,065	1,251,844	35.6%	1,202,779	49,065	1,251,844	35.6%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 201 - DEVELOPMENT

Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05160 - PLAN & SUST - ENV PLANS REVIEW & INSPECT

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	276,925	92,379	369,304	100.0%	276,925	92,379	369,304	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	55,000	22,000	77,000	100.0%	55,000	22,000	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	21,185	7,067	28,252	100.0%	21,185	7,067	28,252	100.0%
51	512400 - COUNTY MATCH - PENSION	-	51,398	17,146	68,544	100.0%	51,398	17,146	68,544	100.0%
51	512700 - WORKERS COMPENSATION	-	243	-	243	100.0%	243	-	243	100.0%
51	Personal Services and Employee Benefits	-	404,751	138,592	543,343	100.0%	404,751	138,592	543,343	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	3,000	3,000	100.0%	-	3,000	3,000	100.0%
54	Capital Outlays	-	-	3,000	3,000	100.0%	-	3,000	3,000	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	10,661	7,782	-	7,782	-27.0%	7,782	-	7,782	-27.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	15,478	6,954	-	6,954	-55.1%	6,954	-	6,954	-55.1%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	5,777	-	5,777	477.7%	5,777	-	5,777	477.7%
55	551144 - VEHICLE MAINT - OVERHEAD	8,450	7,625	-	7,625	-9.8%	7,625	-	7,625	-9.8%
55	Interfund / Interdepartmental Charges	35,589	28,138	-	28,138	-20.9%	28,138	-	28,138	-20.9%
Grand Total		35,589	432,889	141,592	574,481	1514.2%	432,889	141,592	574,481	1514.2%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 203 - PEG SUPPORT

Department:
Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	37,632	39,137	-	39,137	4.0%	39,137	-	39,137	4.0%
51	511199 - SALARIES - ADJUSTMENTS	1,505	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	2,879	2,994	-	2,994	4.0%	2,994	-	2,994	4.0%
51	512400 - COUNTY MATCH - PENSION	6,984	7,264	-	7,264	4.0%	7,264	-	7,264	4.0%
51	Personal Services and Employee Benefits	60,000	60,395	-	60,395	0.7%	60,395	-	60,395	0.7%
52	521209 - OTHER PROFESSIONAL SERVICES	156,074	156,074	95,500	251,574	61.2%	156,074	39,426	195,500	25.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,296	22,296	-	22,296	0.0%	22,296	-	22,296	0.0%
52	523203 - TELEPHONE SERVICE	-	-	2,400	2,400	100.0%	-	-	-	n/m
52	523205 - DATA LINE CHARGES	-	-	-	-	n/m	-	2,400	2,400	100.0%
52	523206 - INTERNET SERVICES	-	-	2,400	2,400	100.0%	-	2,400	2,400	100.0%
52	523207 - TELEPHONE - WIRELESS	1,338	1,338	-	1,338	0.0%	1,338	-	1,338	0.0%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	-	22,296	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	668,886	668,886	-	668,886	0.0%	668,886	(600,000)	68,886	-89.7%
52	Purchased / Contracted Services	870,890	870,890	100,300	971,190	11.5%	870,890	(555,774)	315,116	-63.8%
53	531101 - OPERATING SUPPLIES	15,607	15,607	50,000	65,607	320.4%	15,607	50,000	65,607	320.4%
53	531600 - SMALL EQUIPMENT	-	-	85,000	85,000	100.0%	-	85,000	85,000	100.0%
53	Supplies	15,607	15,607	135,000	150,607	865.0%	15,607	135,000	150,607	865.0%
54	542201 - COMPUTER EQUIPMENT	102,435	102,435	-	102,435	0.0%	102,435	(30,000)	72,435	-29.3%
54	Capital Outlays	102,435	102,435	-	102,435	0.0%	102,435	(30,000)	72,435	-29.3%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	1,000	1,000	100.0%	-	1,000	1,000	100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	28,104	28,104	100.0%	-	28,104	28,104	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	1,000	1,000	100.0%	-	1,000	1,000	100.0%
55	Interfund / Interdepartmental Charges	-	-	30,104	30,104	100.0%	-	30,104	30,104	100.0%
57	579013 - BUDGETARY RESERVE	674,674	-	-	-	-100.0%	205,782	-	205,782	-69.5%
57	Other Costs	674,674	-	-	-	-100.0%	205,782	-	205,782	-69.5%
Grand Total		1,723,606	1,049,327	265,404	1,314,731	-23.7%	1,255,109	(420,670)	834,439	-51.6%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 203 - PEG SUPPORT
Department: 10000 - FUND COST CENTERS

Cost Center:		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	37,632	39,137	-	39,137	4.0%	39,137	(39,137)	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	1,505	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	(11,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	2,879	2,994	-	2,994	4.0%	2,994	(2,994)	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	6,984	7,264	-	7,264	4.0%	7,264	(7,264)	-	-100.0%
51	Personal Services and Employee Benefits	60,000	60,395	-	60,395	0.7%	60,395	(60,395)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	156,074	156,074	95,500	251,574	61.2%	156,074	(156,074)	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,296	22,296	-	22,296	0.0%	22,296	(22,296)	-	-100.0%
52	523203 - TELEPHONE SERVICE	-	-	2,400	2,400	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	-	-	2,400	2,400	100.0%	-	-	-	n/m
52	523207 - TELEPHONE - WIRELESS	1,338	1,338	-	1,338	0.0%	1,338	(1,338)	-	-100.0%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	(22,296)	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	668,886	668,886	-	668,886	0.0%	668,886	(668,886)	-	-100.0%
52	Purchased/Contracted Services	870,890	870,890	100,300	971,190	11.5%	870,890	(870,890)	-	-100.0%
53	531101 - OPERATING SUPPLIES	15,607	15,607	50,000	65,607	320.4%	15,607	(15,607)	-	-100.0%
53	531600 - SMALL EQUIPMENT	-	-	85,000	85,000	100.0%	-	-	-	n/m
53	Supplies	15,607	15,607	135,000	150,607	865.0%	15,607	(15,607)	-	-100.0%
54	542201 - COMPUTER EQUIPMENT	102,435	102,435	-	102,435	0.0%	102,435	(102,435)	-	-100.0%
54	Capital Outlays	102,435	102,435	-	102,435	0.0%	102,435	(102,435)	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	1,000	1,000	100.0%	-	-	-	n/m
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	28,104	28,104	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	-	-	1,000	1,000	100.0%	-	-	-	n/m
55	Interfund/Interdepartmental Charges	-	-	30,104	30,104	100.0%	-	-	-	n/m
Grand Total		1,048,932	1,049,327	265,404	1,314,731	25.3%	1,049,327	(1,049,327)	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 203 - PEG SUPPORT
Department: 10000 - FUND COST CENTERS
Cost Center: 10203 - PEG SUPPORT FUND

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	37,632	39,137	-	39,137	4.0%	39,137	(39,137)	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	1,505	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	(11,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	2,879	2,994	-	2,994	4.0%	2,994	(2,994)	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	6,984	7,264	-	7,264	4.0%	7,264	(7,264)	-	-100.0%
	51 Personal Services and Employee Benefits	60,000	60,395	-	60,395	0.7%	60,395	(60,395)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	156,074	156,074	95,500	251,574	61.2%	156,074	(156,074)	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,296	22,296	-	22,296	0.0%	22,296	(22,296)	-	-100.0%
52	523203 - TELEPHONE SERVICE	-	-	2,400	2,400	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	-	-	2,400	2,400	100.0%	-	-	-	n/m
52	523207 - TELEPHONE - WIRELESS	1,338	1,338	-	1,338	0.0%	1,338	(1,338)	-	-100.0%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	(22,296)	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	668,886	668,886	-	668,886	0.0%	668,886	(668,886)	-	-100.0%
	52 Purchased/ Contracted Services	870,890	870,890	100,300	971,190	11.5%	870,890	(870,890)	-	-100.0%
53	531101 - OPERATING SUPPLIES	15,607	15,607	50,000	65,607	320.4%	15,607	(15,607)	-	-100.0%
53	531600 - SMALL EQUIPMENT	-	-	85,000	85,000	100.0%	-	-	-	n/m
	53 Supplies	15,607	15,607	135,000	150,607	865.0%	15,607	(15,607)	-	-100.0%
54	542201 - COMPUTER EQUIPMENT	102,435	102,435	-	102,435	0.0%	102,435	(102,435)	-	-100.0%
	54 Capital Outlays	102,435	102,435	-	102,435	0.0%	102,435	(102,435)	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	-	1,000	1,000	100.0%	-	-	-	n/m
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	28,104	28,104	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	-	-	1,000	1,000	100.0%	-	-	-	n/m
	55 Interfund/ Interdepartmental Charges	-	-	30,104	30,104	100.0%	-	-	-	n/m
	Grand Total	1,048,932	1,049,327	265,404	1,314,731	25.3%	1,049,327	(1,049,327)	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 204 - COUNTY JAIL

Department:
Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
61	611100 - TRANSFER TO GENERAL FUND	1,632,579	1,632,579	-	1,632,579	0.0%	1,704,488	-	1,704,488	4.4%
61	Other Financing Uses	1,632,579	1,632,579	-	1,632,579	0.0%	1,704,488	-	1,704,488	4.4%
Grand Total		1,632,579	1,632,579	-	1,632,579	0.0%	1,704,488	-	1,704,488	4.4%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 204 - COUNTY JAIL
 Department: 10000 - FUND COST CENTERS
 Cost Center: 10204 - COUNTY JAIL FUND

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611100 - TRANSFER TO GENERAL FUND	1,632,579	1,632,579	-	1,632,579	0.0%	1,704,488	-	1,704,488	4.4%
61	Other Financing Uses	1,632,579	1,632,579	-	1,632,579	0.0%	1,704,488	-	1,704,488	4.4%
Grand Total		1,632,579	1,632,579	-	1,632,579	0.0%	1,704,488	-	1,704,488	4.4%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 205 - FORECLOSURE REGISTRY FUND

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	296,122	-	-	-	-100.0%	305,995	(305,995)	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	7,465	-	-	-	-100.0%	-	1	1	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	77,000	(77,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	22,653	-	-	-	-100.0%	23,408	(23,409)	(1)	-100.0%
51	512400 - COUNTY MATCH - PENSION	54,959	-	-	-	-100.0%	56,793	(56,793)	-	-100.0%
51	Personal Services and Employee Benefits	458,199	-	-	-	-100.0%	463,196	(463,196)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	26,811	-	26,811	26,811	0.0%	26,811	-	26,811	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	600	-	600	600	0.0%	600	-	600	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	-	500	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	240	-	240	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	3,111	-	3,111	3,111	0.0%	3,111	-	3,111	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	-	500	500	0.0%	500	-	500	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	-	5,000	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	500	-	500	500	0.0%	500	-	500	0.0%
52	523601 - DUES	559	-	559	559	0.0%	559	-	559	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,664	-	5,664	5,664	0.0%	5,664	-	5,664	0.0%
52	Purchased/Contracted Services	43,485	-	43,485	43,485	0.0%	43,485	-	43,485	0.0%
53	531101 - OPERATING SUPPLIES	4,300	-	4,052	4,052	-5.8%	4,300	(248)	4,052	-5.8%
53	531107 - UNIFORMS & CLOTHING	(148)	-	100	100	-167.6%	(148)	248	100	-167.6%
53	531401 - BOOKS & SUBSCRIPTIONS	500	-	500	500	0.0%	500	-	500	0.0%
53	Supplies	4,652	-	4,652	4,652	0.0%	4,652	-	4,652	0.0%
54	542201 - COMPUTER EQUIPMENT	2,500	-	2,500	2,500	0.0%	2,500	-	2,500	0.0%
54	542202 - COMPUTER SOFTWARE	2,500	-	2,500	2,500	0.0%	2,500	-	2,500	0.0%
54	Capital Outlays	5,000	-	5,000	5,000	0.0%	5,000	-	5,000	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	4,777	4,777	100.0%	4,777	-	4,777	100.0%
55	Interfund/ Interdepartmental Charges	-	-	4,777	4,777	100.0%	4,777	-	4,777	100.0%
57	579013 - BUDGETARY RESERVE	121,680	-	-	-	-100.0%	13,505	-	13,505	-88.9%
57	Other Costs	121,680	-	-	-	-100.0%	13,505	-	13,505	-88.9%
61	611272 - TRANSFER TO STD-UNINCORPORATED	-	-	-	-	n/m	-	200,000	200,000	100.0%
61	Other Financing Uses	-	-	-	-	n/m	-	200,000	200,000	100.0%
Grand Total		633,016	-	57,914	57,914	-90.9%	534,615	(263,196)	271,419	-57.1%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 205 - FORECLOSURE REGISTRY
Department: 05800 - BEAUTIFICATION
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	26,811	26,811	100.0%	-	26,811	26,811	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	-	600	600	100.0%	-	600	600	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	500	500	100.0%	-	500	500	100.0%
52	523206 - INTERNET SERVICES	-	-	240	240	100.0%	-	240	240	100.0%
52	523207 - TELEPHONE - WIRELESS	-	-	3,111	3,111	100.0%	-	3,111	3,111	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	500	500	100.0%	-	500	500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	5,000	5,000	100.0%	-	5,000	5,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	-	500	500	100.0%	-	500	500	100.0%
52	523601 - DUES	-	-	559	559	100.0%	-	559	559	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	5,664	5,664	100.0%	-	5,664	5,664	100.0%
52	Purchased / Contracted Services	-	-	43,485	43,485	100.0%	-	43,485	43,485	100.0%
53	531101 - OPERATING SUPPLIES	-	-	4,052	4,052	100.0%	-	4,052	4,052	100.0%
53	531107 - UNIFORMS & CLOTHING	-	-	100	100	100.0%	-	100	100	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	500	500	100.0%	-	500	500	100.0%
53	Supplies	-	-	4,652	4,652	100.0%	-	4,652	4,652	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	2,500	2,500	100.0%	-	2,500	2,500	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	2,500	2,500	100.0%	-	2,500	2,500	100.0%
54	Capital Outlays	-	-	5,000	5,000	100.0%	-	5,000	5,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	4,777	4,777	100.0%	-	4,777	4,777	100.0%
55	Interfund / Interdepartmental Charges	-	-	4,777	4,777	100.0%	-	4,777	4,777	100.0%
61	611272 - TRANSFER TO STD-UNINCORPORATED	-	-	-	-	n/m	-	200,000	200,000	100.0%
61	Other Financing Uses	-	-	-	-	n/m	-	200,000	200,000	100.0%
Grand Total		-	-	57,914	57,914	100.0%	-	257,914	257,914	100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 205 - FORECLOSURE REGISTRY
Department: 05800 - BEAUTIFICATION

Cost Center: 05830 - BEAUTIFICATION - FORECLOSURE REGISTRY		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	26,811	26,811	100.0%	-	26,811	26,811	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	-	600	600	100.0%	-	600	600	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	500	500	100.0%	-	500	500	100.0%
52	523206 - INTERNET SERVICES	-	-	240	240	100.0%	-	240	240	100.0%
52	523207 - TELEPHONE - WIRELESS	-	-	3,111	3,111	100.0%	-	3,111	3,111	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	500	500	100.0%	-	500	500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	5,000	5,000	100.0%	-	5,000	5,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	-	500	500	100.0%	-	500	500	100.0%
52	523601 - DUES	-	-	559	559	100.0%	-	559	559	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	5,664	5,664	100.0%	-	5,664	5,664	100.0%
52	Purchased/ Contracted Services	-	-	43,485	43,485	100.0%	-	43,485	43,485	100.0%
53	531101 - OPERATING SUPPLIES	-	-	4,052	4,052	100.0%	-	4,052	4,052	100.0%
53	531107 - UNIFORMS & CLOTHING	-	-	100	100	100.0%	-	100	100	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	500	500	100.0%	-	500	500	100.0%
53	Supplies	-	-	4,652	4,652	100.0%	-	4,652	4,652	100.0%
54	542201 - COMPUTER EQUIPMENT	-	-	2,500	2,500	100.0%	-	2,500	2,500	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	2,500	2,500	100.0%	-	2,500	2,500	100.0%
54	Capital Outlays	-	-	5,000	5,000	100.0%	-	5,000	5,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	-	4,777	4,777	100.0%	-	4,777	4,777	100.0%
55	Interfund/ Interdepartmental Charges	-	-	4,777	4,777	100.0%	-	4,777	4,777	100.0%
61	611272 - TRANSFER TO STD-UNINCORPORATED	-	-	-	-	n/m	-	200,000	200,000	100.0%
61	Other Financing Uses	-	-	-	-	n/m	-	200,000	200,000	100.0%
Grand Total		-	-	57,914	57,914	100.0%	-	257,914	257,914	100.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 206 - VICTIM ASSISTANCE

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	-	2,396	-	2,396	100.0%	-	-	-	n/m
51 Personal Services and Employee Benefits		-	2,396	-	2,396	100.0%	-	-	-	n/m
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	-	-	-	-100.0%	25,000	-	25,000	150.0%
52 Purchased/Contracted Services		10,000	-	-	-	-100.0%	25,000	-	25,000	150.0%
57	579002 - RESERVE FOR APPROPRIATION	49,000	22,604	-	22,604	-53.9%	49,000	-	49,000	0.0%
57 Other Costs		49,000	22,604	-	22,604	-53.9%	49,000	-	49,000	0.0%
61	611100 - TRANSFER TO GENERAL FUND	761,847	545,329	-	545,329	-28.4%	629,565	-	629,565	-17.4%
61	611250 - TRANSFER TO GRANT FUND	362,500	362,500	-	362,500	0.0%	300,000	-	300,000	-17.2%
61 Other Financing Uses		1,124,347	907,829	-	907,829	-19.3%	929,565	-	929,565	-17.3%
Grand Total		1,183,347	932,829	-	932,829	-21.2%	1,003,565	-	1,003,565	-15.2%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 206 - VICTIM ASSISTANCE
Department: 03100 - VICTIM ASSISTANCE
Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	-	2,396	-	2,396	100.0%	-	-	-	n/m
51 Personal Services and Employee Benefits		-	2,396	-	2,396	100.0%	-	-	-	n/m
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	-	-	-	-100.0%	25,000	-	25,000	150.0%
52 Purchased / Contracted Services		10,000	-	-	-	-100.0%	25,000	-	25,000	150.0%
57	579002 - RESERVE FOR APPROPRIATION	49,000	22,604	-	22,604	-53.9%	49,000	-	49,000	0.0%
57 Other Costs		49,000	22,604	-	22,604	-53.9%	49,000	-	49,000	0.0%
61	611100 - TRANSFER TO GENERAL FUND	761,847	545,329	-	545,329	-28.4%	629,565	-	629,565	-17.4%
61	611250 - TRANSFER TO GRANT FUND	362,500	362,500	-	362,500	0.0%	300,000	-	300,000	-17.2%
61 Other Financing Uses		1,124,347	907,829	-	907,829	-19.3%	929,565	-	929,565	-17.3%
Grand Total		1,183,347	932,829	-	932,829	-21.2%	1,003,565	-	1,003,565	-15.2%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 206 - VICTIM ASSISTANCE

Department: 03100 - VICTIM ASSISTANCE

Cost Center: 03101 - DISTRICT ATTORNEY - VICTIM ASSISTANCE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	-	2,396	-	2,396	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	-	2,396	-	2,396	100.0%	-	-	-	n/m
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	-	-	-	-100.0%	25,000	-	25,000	150.0%
52	Purchased/ Contracted Services	10,000	-	-	-	-100.0%	25,000	-	25,000	150.0%
57	579002 - RESERVE FOR APPROPRIATION	49,000	22,604	-	22,604	-53.9%	49,000	-	49,000	0.0%
57	Other Costs	49,000	22,604	-	22,604	-53.9%	49,000	-	49,000	0.0%
61	611100 - TRANSFER TO GENERAL FUND	761,847	545,329	-	545,329	-28.4%	629,565	-	629,565	-17.4%
61	611250 - TRANSFER TO GRANT FUND	362,500	362,500	-	362,500	0.0%	300,000	-	300,000	-17.2%
61	Other Financing Uses	1,124,347	907,829	-	907,829	-19.3%	929,565	-	929,565	-17.3%
Grand Total		1,183,347	932,829	-	932,829	-21.2%	1,003,565	-	1,003,565	-15.2%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 207 - RECREATION

Department:
Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	-	-	n/m	3,400	-	3,400	100.0%
51	511102 - SALARIES - PART TIME	-	-	-	-	n/m	5,100	-	5,100	100.0%
51	511200 - SALARIES - TEMPORARY	488,976	488,976	-	488,976	0.0%	728,502	-	728,502	49.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	55,730	-	55,730	100.0%
51	512700 - WORKERS COMPENSATION	82,763	2,857	-	2,857	-96.5%	2,857	-	2,857	-96.5%
51	Personal Services and Employee Benefits	571,739	491,833	-	491,833	-14.0%	795,589	-	795,589	39.2%
52	521209 - OTHER PROFESSIONAL SERVICES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	-	-	n/m	50	-	50	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	-	-	n/m	1,000	-	1,000	100.0%
52	Purchased / Contracted Services	40,000	40,000	-	40,000	0.0%	41,050	-	41,050	2.6%
53	531101 - OPERATING SUPPLIES	222,132	222,132	-	222,132	0.0%	222,132	-	222,132	0.0%
53	531107 - UNIFORMS & CLOTHING	20,000	20,000	-	20,000	0.0%	20,466	-	20,466	2.3%
53	Supplies	242,132	242,132	-	242,132	0.0%	242,598	-	242,598	0.2%
57	579013 - BUDGETARY RESERVE	33,638	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	33,638	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		887,509	773,965	-	773,965	-12.8%	1,079,237	-	1,079,237	21.6%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 207 - RECREATION
 Department: 06200 - RECREATION

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	-	-	-	-	n/m	3,400	-	3,400	100.0%
51	511102 - SALARIES - PART TIME	-	-	-	-	n/m	5,100	-	5,100	100.0%
51	511200 - SALARIES - TEMPORARY	488,976	488,976	-	488,976	0.0%	728,502	-	728,502	49.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	55,730	-	55,730	100.0%
51	512700 - WORKERS COMPENSATION	82,763	2,857	-	2,857	-96.5%	2,857	-	2,857	-96.5%
51	Personal Services and Employee Benefits	571,739	491,833	-	491,833	-14.0%	795,589	-	795,589	39.2%
52	521209 - OTHER PROFESSIONAL SERVICES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	-	-	n/m	50	-	50	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	-	-	n/m	1,000	-	1,000	100.0%
52	Purchased/ Contracted Services	40,000	40,000	-	40,000	0.0%	41,050	-	41,050	2.6%
53	531101 - OPERATING SUPPLIES	222,132	222,132	-	222,132	0.0%	222,132	-	222,132	0.0%
53	531107 - UNIFORMS & CLOTHING	20,000	20,000	-	20,000	0.0%	20,466	-	20,466	2.3%
53	Supplies	242,132	242,132	-	242,132	0.0%	242,598	-	242,598	0.2%
Grand Total		853,871	773,965	-	773,965	-9.4%	1,079,237	-	1,079,237	26.4%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 207 - RECREATION
 Department: 06200 - RECREATION

Cost Center: 06226 - RECREATION - BROWNSMILL REC CENTER		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	512700 - WORKERS COMPENSATION	-	2,857	-	2,857	100.0%	2,857	-	2,857	100.0%
51 Personal Services and Employee Benefits		-	2,857	-	2,857	100.0%	2,857	-	2,857	100.0%
Grand Total		-	2,857	-	2,857	100.0%	2,857	-	2,857	100.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 207 - RECREATION
 Department: 06200 - RECREATION

Cost Center: 06230 - RECREATION - PLAYGROUND DAY CAMP		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	-	-	-	-	n/m	3,400	-	3,400	100.0%
51	511102 - SALARIES - PART TIME	-	-	-	-	n/m	5,100	-	5,100	100.0%
51	511200 - SALARIES - TEMPORARY	477,236	477,236	-	477,236	0.0%	716,762	-	716,762	50.2%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	54,832	-	54,832	100.0%
51	512700 - WORKERS COMPENSATION	81,533	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	558,769	477,236	-	477,236	-14.6%	780,094	-	780,094	39.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	-	-	n/m	50	-	50	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	-	-	n/m	1,000	-	1,000	100.0%
52	Purchased / Contracted Services	-	-	-	-	n/m	1,050	-	1,050	100.0%
53	531101 - OPERATING SUPPLIES	100,503	100,503	-	100,503	0.0%	100,503	-	100,503	0.0%
53	531107 - UNIFORMS & CLOTHING	20,000	20,000	-	20,000	0.0%	20,466	-	20,466	2.3%
53	Supplies	120,503	120,503	-	120,503	0.0%	120,969	-	120,969	0.4%
Grand Total		679,272	597,739	-	597,739	-12.0%	902,113	-	902,113	32.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 207 - RECREATION

Department: 06200 - RECREATION

Cost Center: 06236 - RECREATION - DEKALB SWIM LEAGUE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52 Purchased/ Contracted Services		40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
Grand Total		40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 207 - RECREATION
 Department: 06200 - RECREATION
 Cost Center: 06255 - RECREATION - ADULT SOFTBALL

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511200 - SALARIES - TEMPORARY	11,740	11,740	-	11,740	0.0%	11,740	-	11,740	0.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	898	-	898	100.0%
51	Personal Services and Employee Benefits	11,740	11,740	-	11,740	0.0%	12,638	-	12,638	7.6%
53	531101 - OPERATING SUPPLIES	10,783	10,783	-	10,783	0.0%	10,783	-	10,783	0.0%
53	Supplies	10,783	10,783	-	10,783	0.0%	10,783	-	10,783	0.0%
Grand Total		22,523	22,523	-	22,523	0.0%	23,421	-	23,421	4.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 207 - RECREATION
 Department: 06200 - RECREATION
 Cost Center: 06257 - RECREATION - YOUTH SPORTS

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531101 - OPERATING SUPPLIES	110,846	110,846	-	110,846	0.0%	110,846	-	110,846	0.0%
53 Supplies		110,846	110,846	-	110,846	0.0%	110,846	-	110,846	0.0%
Grand Total		110,846	110,846	-	110,846	0.0%	110,846	-	110,846	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 208 - JUVENILE SERVICES

Department:
Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	523203 - TELEPHONE SERVICE	50	50	-	50	0.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	45,736	45,736	-	45,736	0.0%	83,332	-	83,332	82.2%
52	Purchased/Contracted Services	54,786	54,786	-	54,786	0.0%	92,332	-	92,332	68.5%
61	611250 - TRANSFER TO GRANT FUND	1,747	1,747	-	1,747	0.0%	2,000	-	2,000	14.5%
61	Other Financing Uses	1,747	1,747	-	1,747	0.0%	2,000	-	2,000	14.5%
Grand Total		56,533	56,533	-	56,533	0.0%	94,332	-	94,332	66.9%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations
 Base Budget + Enhancements
 Fund: 208 - JUVENILE SERVICES
 Department: 03400 - JUVENILE COURT
 Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	523203 - TELEPHONE SERVICE	50	50	-	50	0.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	45,736	45,736	-	45,736	0.0%	83,332	-	83,332	82.2%
52	Purchased / Contracted Services	54,786	54,786	-	54,786	0.0%	92,332	-	92,332	68.5%
61	611250 - TRANSFER TO GRANT FUND	1,747	1,747	-	1,747	0.0%	2,000	-	2,000	14.5%
61	Other Financing Uses	1,747	1,747	-	1,747	0.0%	2,000	-	2,000	14.5%
Grand Total		56,533	56,533	-	56,533	0.0%	94,332	-	94,332	66.9%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 208 - JUVENILE SERVICES
 Department: 03400 - JUVENILE COURT
 Cost Center: 03425 - JUVENILE SERVICES

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523203 - TELEPHONE SERVICE	50	50	-	50	0.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	45,736	45,736	-	45,736	0.0%	83,332	-	83,332	82.2%
52	Purchased/ Contracted Services	54,786	54,786	-	54,786	0.0%	92,332	-	92,332	68.5%
61	611250 - TRANSFER TO GRANT FUND	1,747	1,747	-	1,747	0.0%	2,000	-	2,000	14.5%
61	Other Financing Uses	1,747	1,747	-	1,747	0.0%	2,000	-	2,000	14.5%
Grand Total		56,533	56,533	-	56,533	0.0%	94,332	-	94,332	66.9%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION

Department:

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	521209 - OTHER PROFESSIONAL SERVICES	249,900	249,900	-	249,900	0.0%	305,080	-	305,080	22.1%
52	Purchased / Contracted Services	249,900	249,900	-	249,900	0.0%	305,080	-	305,080	22.1%
57	579002 - RESERVE FOR APPROPRIATION	173,099	-	-	-	-100.0%	91,332	-	91,332	-47.2%
57	Other Costs	173,099	-	-	-	-100.0%	91,332	-	91,332	-47.2%
Grand Total		422,999	249,900	-	249,900	-40.9%	396,412	-	396,412	-6.3%

DeKalb County, Georgia
 2017 Budget Reports By Department
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Base Budget + Enhancements

Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION

Department: 02500 - DRUG ABUSE

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	249,900	249,900	-	249,900	0.0%	305,080	-	305,080	22.1%
52	Purchased / Contracted Services	249,900	249,900	-	249,900	0.0%	305,080	-	305,080	22.1%
57	579002 - RESERVE FOR APPROPRIATION	173,099	-	-	-	-100.0%	91,332	-	91,332	-47.2%
57	Other Costs	173,099	-	-	-	-100.0%	91,332	-	91,332	-47.2%
Grand Total		422,999	249,900	-	249,900	-40.9%	396,412	-	396,412	-6.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Base Budget + Enhancements
 Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
 Department: 02500 - DRUG ABUSE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	14,925	14,925	-	14,925	0.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	14,925	14,925	-	14,925	0.0%	-	-	-	-100.0%
57	579002 - RESERVE FOR APPROPRIATION	-	-	-	-	n/m	91,332	-	91,332	100.0%
57	Other Costs	-	-	-	-	n/m	91,332	-	91,332	100.0%
Grand Total		14,925	14,925	-	14,925	0.0%	91,332	-	91,332	511.9%

DeKalb County, Georgia
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 Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
 Department: 02500 - DRUG ABUSE

Cost Center: 02565 - DRUG ABUSE - JUVENILE/REBOUND DRUG COURT		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	521209 - OTHER PROFESSIONAL SERVICES	34,000	34,000	-	34,000	0.0%	46,930	-	46,930	38.0%
52	Purchased/ Contracted Services	34,000	34,000	-	34,000	0.0%	46,930	-	46,930	38.0%
57	579002 - RESERVE FOR APPROPRIATION	173,099	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	173,099	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		207,099	34,000	-	34,000	-83.6%	46,930	-	46,930	-77.3%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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Base Budget + Enhancements

Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION

Department: 02500 - DRUG ABUSE

Cost Center: 02566 - DRUG ABUSE - MAGISTRATE/DIVERSION TREATM

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	32,000	32,000	-	32,000	0.0%	54,900	-	54,900	71.6%
52 Purchased/ Contracted Services		32,000	32,000	-	32,000	0.0%	54,900	-	54,900	71.6%
Grand Total		32,000	32,000	-	32,000	0.0%	54,900	-	54,900	71.6%

DeKalb County, Georgia
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 Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
 Department: 02500 - DRUG ABUSE

Cost Center: 02567 - DRUG ABUSE - SUPERIOR/ADULT FELONY DRUG		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	521209 - OTHER PROFESSIONAL SERVICES	64,150	64,150	-	64,150	0.0%	70,300	-	70,300	9.6%
52 Purchased/ Contracted Services		64,150	64,150	-	64,150	0.0%	70,300	-	70,300	9.6%
Grand Total		64,150	64,150	-	64,150	0.0%	70,300	-	70,300	9.6%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
 Department: 02500 - DRUG ABUSE

Cost Center: 02570 - DRUG ABUSE - STATE COURT - DUI COURT		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	521209 - OTHER PROFESSIONAL SERVICES	75,545	75,545	-	75,545	0.0%	78,000	-	78,000	3.2%
52	Purchased/ Contracted Services	75,545	75,545	-	75,545	0.0%	78,000	-	78,000	3.2%
Grand Total		75,545	75,545	-	75,545	0.0%	78,000	-	78,000	3.2%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION

Department: 02500 - DRUG ABUSE

Cost Center: 02576 - DRUG ABUSE - POLICE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	26,100	-	26,100	100.0%
52 Purchased/ Contracted Services		-	-	-	-	n/m	26,100	-	26,100	100.0%
Grand Total		-	-	-	-	n/m	26,100	-	26,100	100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02577 - DRUG ABUSE - SUPERIOR COURT/ADULT FELONY MENTAL HEALTH COURT		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	521209 - OTHER PROFESSIONAL SERVICES	29,280	29,280	-	29,280	0.0%	28,850	-	28,850	-1.5%
52 Purchased/ Contracted Services		29,280	29,280	-	29,280	0.0%	28,850	-	28,850	-1.5%
Grand Total		29,280	29,280	-	29,280	0.0%	28,850	-	28,850	-1.5%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 211 - STREET LIGHTS

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	76,939	55,886	-	55,886	-27.4%	55,886	-	55,886	-27.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	5,886	4,275	-	4,275	-27.4%	4,275	-	4,275	-27.4%
51	512400 - COUNTY MATCH - PENSION	14,280	10,372	-	10,372	-27.4%	10,372	-	10,372	-27.4%
	51 Personal Services and Employee Benefits	108,105	81,533	-	81,533	-24.6%	81,533	-	81,533	-24.6%
53	531230 - ELECTRICITY	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
	53 Supplies	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
57	579002 - RESERVE FOR APPROPRIATION	799,062	-	-	-	-100.0%	1,266,825	-	1,266,825	58.5%
57	579013 - BUDGETARY RESERVE	59,032	-	-	-	-100.0%	31,411	-	31,411	-46.8%
	57 Other Costs	858,094	-	-	-	-100.0%	1,298,236	-	1,298,236	51.3%
	Grand Total	5,756,974	4,872,308	-	4,872,308	-15.4%	6,170,544	-	6,170,544	7.2%

DeKalb County, Georgia
 2017 Budget Reports By Department
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 Base Budget + Enhancements
 Fund: 211 - STREET LIGHTS

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	76,939	55,886	-	55,886	-27.4%	55,886	-	55,886	-27.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	5,886	4,275	-	4,275	-27.4%	4,275	-	4,275	-27.4%
51	512400 - COUNTY MATCH - PENSION	14,280	10,372	-	10,372	-27.4%	10,372	-	10,372	-27.4%
51	Personal Services and Employee Benefits	108,105	81,533	-	81,533	-24.6%	81,533	-	81,533	-24.6%
53	531230 - ELECTRICITY	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
53	Supplies	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
57	579002 - RESERVE FOR APPROPRIATION	799,062	-	-	-	-100.0%	1,266,825	-	1,266,825	58.5%
57	Other Costs	799,062	-	-	-	-100.0%	1,266,825	-	1,266,825	58.5%
Grand Total		5,697,942	4,872,308	-	4,872,308	-14.5%	6,139,133	-	6,139,133	7.7%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 211 - STREET LIGHTS

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05480 - STREETLIGHTS

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	76,939	55,886	-	55,886	-27.4%	55,886	-	55,886	-27.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512200 - COUNTY MATCH - FICA	5,886	4,275	-	4,275	-27.4%	4,275	-	4,275	-27.4%
51	512400 - COUNTY MATCH - PENSION	14,280	10,372	-	10,372	-27.4%	10,372	-	10,372	-27.4%
51	Personal Services and Employee Benefits	108,105	81,533	-	81,533	-24.6%	81,533	-	81,533	-24.6%
53	531230 - ELECTRICITY	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
53	Supplies	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
57	579002 - RESERVE FOR APPROPRIATION	799,062	-	-	-	-100.0%	1,266,825	-	1,266,825	58.5%
57	Other Costs	799,062	-	-	-	-100.0%	1,266,825	-	1,266,825	58.5%
Grand Total		5,697,942	4,872,308	-	4,872,308	-14.5%	6,139,133	-	6,139,133	7.7%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 212 - SPEED HUMPS MAINTENANCE

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	162,881	126,521	-	126,521	-22.3%	126,521	-	126,521	-22.3%
51	511199 - SALARIES - ADJUSTMENTS	4,356	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	22,000	-	22,000	-33.3%	22,000	-	22,000	-33.3%
51	512200 - COUNTY MATCH - FICA	12,460	9,679	-	9,679	-22.3%	9,679	-	9,679	-22.3%
51	512400 - COUNTY MATCH - PENSION	30,230	23,482	-	23,482	-22.3%	23,482	-	23,482	-22.3%
51	Personal Services and Employee Benefits	242,927	181,682	-	181,682	-25.2%	181,682	-	181,682	-25.2%
52	521209 - OTHER PROFESSIONAL SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	500	500	-	500	0.0%	500	-	500	0.0%
52	Purchased / Contracted Services	45,900	45,900	-	45,900	0.0%	45,900	-	45,900	0.0%
53	531101 - OPERATING SUPPLIES	71,074	71,074	-	71,074	0.0%	71,074	-	71,074	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	Supplies	101,074	101,074	-	101,074	0.0%	101,074	-	101,074	0.0%
57	579013 - BUDGETARY RESERVE	922,897	-	-	-	-100.0%	1,047,949	-	1,047,949	13.5%
57	Other Costs	922,897	-	-	-	-100.0%	1,047,949	-	1,047,949	13.5%
61	611350 - TRANSFER TO CIP FUND	500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	500,000	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		1,812,798	328,656	-	328,656	-81.9%	1,376,605	-	1,376,605	-24.1%

DeKalb County, Georgia
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 Fund: 212 - SPEED HUMPS MAINTENANCE

Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	162,881	126,521	-	126,521	-22.3%	126,521	-	126,521	-22.3%
51	511199 - SALARIES - ADJUSTMENTS	4,356	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	22,000	-	22,000	-33.3%	22,000	-	22,000	-33.3%
51	512200 - COUNTY MATCH - FICA	12,460	9,679	-	9,679	-22.3%	9,679	-	9,679	-22.3%
51	512400 - COUNTY MATCH - PENSION	30,230	23,482	-	23,482	-22.3%	23,482	-	23,482	-22.3%
51	Personal Services and Employee Benefits	242,927	181,682	-	181,682	-25.2%	181,682	-	181,682	-25.2%
52	521209 - OTHER PROFESSIONAL SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	500	500	-	500	0.0%	500	-	500	0.0%
52	Purchased/ Contracted Services	45,900	45,900	-	45,900	0.0%	45,900	-	45,900	0.0%
53	531101 - OPERATING SUPPLIES	71,074	71,074	-	71,074	0.0%	71,074	-	71,074	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	Supplies	101,074	101,074	-	101,074	0.0%	101,074	-	101,074	0.0%
61	611350 - TRANSFER TO CIP FUND	500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	500,000	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		889,901	328,656	-	328,656	-63.1%	328,656	-	328,656	-63.1%

DeKalb County, Georgia
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 Fund: 212 - SPEED HUMPS MAINTENANCE
 Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05770 - ROADS & DRAINAGE - SPEED HUMPS		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	162,881	126,521	-	126,521	-22.3%	126,521	-	126,521	-22.3%
51	511199 - SALARIES - ADJUSTMENTS	4,356	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	22,000	-	22,000	-33.3%	22,000	-	22,000	-33.3%
51	512200 - COUNTY MATCH - FICA	12,460	9,679	-	9,679	-22.3%	9,679	-	9,679	-22.3%
51	512400 - COUNTY MATCH - PENSION	30,230	23,482	-	23,482	-22.3%	23,482	-	23,482	-22.3%
51	Personal Services and Employee Benefits	242,927	181,682	-	181,682	-25.2%	181,682	-	181,682	-25.2%
52	521209 - OTHER PROFESSIONAL SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	500	500	-	500	0.0%	500	-	500	0.0%
52	Purchased / Contracted Services	45,900	45,900	-	45,900	0.0%	45,900	-	45,900	0.0%
53	531101 - OPERATING SUPPLIES	71,074	71,074	-	71,074	0.0%	71,074	-	71,074	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	Supplies	101,074	101,074	-	101,074	0.0%	101,074	-	101,074	0.0%
61	611350 - TRANSFER TO CIP FUND	500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	500,000	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		889,901	328,656	-	328,656	-63.1%	328,656	-	328,656	-63.1%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 215 - EMERGENCY TELEPHONE SYSTEM

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,859,856	4,923,426	124,477	5,047,903	-13.9%	4,923,426	124,477	5,047,903	-13.9%
51	511102 - SALARIES - PART TIME	88,271	104,857	-	104,857	18.8%	104,857	-	104,857	18.8%
51	511199 - SALARIES - ADJUSTMENTS	492,716	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	1,100,000	1,100,000	-	1,100,000	0.0%	1,100,000	-	1,100,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,547,333	1,287,000	66,000	1,353,000	-12.6%	1,287,000	66,000	1,353,000	-12.6%
51	512200 - COUNTY MATCH - FICA	448,285	468,801	9,522	478,323	6.7%	468,801	9,522	478,323	6.7%
51	512400 - COUNTY MATCH - PENSION	1,087,595	913,793	23,103	936,896	-13.9%	913,793	23,103	936,896	-13.9%
51	512600 - UNEMPLOYMENT COMPENSATION	8,723	8,723	-	8,723	0.0%	8,723	-	8,723	0.0%
51	512700 - WORKERS COMPENSATION	52,934	17,103	-	17,103	-67.7%	17,103	-	17,103	-67.7%
51	Personal Services and Employee Benefits	10,685,713	8,823,703	223,102	9,046,805	-15.3%	8,823,703	223,102	9,046,805	-15.3%
52	521209 - OTHER PROFESSIONAL SERVICES	257,779	180,000	-	180,000	-30.2%	180,000	-	180,000	-30.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	950,864	719,064	-	719,064	-24.4%	719,064	-	719,064	-24.4%
52	522311 - RENTAL OF REAL ESTATE	203,608	203,608	-	203,608	0.0%	203,608	-	203,608	0.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	547,481	547,481	-	547,481	0.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523203 - TELEPHONE SERVICE	800,000	782,145	-	782,145	-2.2%	782,145	-	782,145	-2.2%
52	523204 - TELEPHONE - LONG DISTANCE	2,556	2,556	-	2,556	0.0%	2,556	-	2,556	0.0%
52	523206 - INTERNET SERVICES	4,920	4,920	-	4,920	0.0%	4,920	-	4,920	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	700,000	800,000	-	800,000	14.3%	800,000	-	800,000	14.3%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523601 - DUES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	75,516	67,000	-	67,000	-11.3%	67,000	-	67,000	-11.3%
52	523702 - TRAINING & CONFERENCE FEES - I	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	Purchased / Contracted Services	3,582,224	3,346,274	-	3,346,274	-6.6%	2,798,793	-	2,798,793	-21.9%
53	531101 - OPERATING SUPPLIES	111,400	111,400	-	111,400	0.0%	111,400	-	111,400	0.0%
53	531107 - UNIFORMS & CLOTHING	125,000	100,000	-	100,000	-20.0%	100,000	-	100,000	-20.0%
53	531199 - FREIGHT	2,021	2,021	-	2,021	0.0%	2,021	-	2,021	0.0%
53	531230 - ELECTRICITY	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
53	531240 - PROPANE FUEL	1,347	1,347	-	1,347	0.0%	1,347	-	1,347	0.0%
53	531271 - DIESEL FUEL	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	30,000	-	30,000	100.0%	30,000	-	30,000	100.0%
53	Supplies	310,768	315,768	-	315,768	1.6%	315,768	-	315,768	1.6%
54	542201 - COMPUTER EQUIPMENT	2,021	38,000	-	38,000	1780.3%	38,000	-	38,000	1780.3%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 215 - EMERGENCY TELEPHONE SYSTEM

Department:

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	542202 - COMPUTER SOFTWARE	431,484	33,600	-	33,600	-92.2%	33,600	-	33,600	-92.2%
54	542309 - OTHER EQUIPMENT > \$5,000	-	180,000	-	180,000	100.0%	180,000	-	180,000	100.0%
54	Capital Outlays	433,505	251,600	-	251,600	-42.0%	251,600	-	251,600	-42.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	29,785	46,268	-	46,268	55.3%	46,268	-	46,268	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	57,246	72,326	-	72,326	26.3%	72,326	-	72,326	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	613	613	-	613	0.0%	613	-	613	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	7,399	7,399	-	7,399	0.0%	7,399	-	7,399	0.0%
55	Interfund / Interdepartmental Charges	95,043	126,606	-	126,606	33.2%	126,606	-	126,606	33.2%
57	579002 - RESERVE FOR APPROPRIATION	(60,431)	-	-	-	-100.0%	-	-	-	-100.0%
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	4,628	-	4,628	100.0%
57	Other Costs	(60,431)	-	-	-	-100.0%	4,628	-	4,628	-107.7%
61	611350 - TRANSFER TO CIP FUND	228,000	395,000	2,319,483	2,714,483	1090.6%	-	2,714,483	2,714,483	1090.6%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	-	-	-	-	n/m	169,138	-	169,138	100.0%
61	Other Financing Uses	228,000	395,000	2,319,483	2,714,483	1090.6%	169,138	2,714,483	2,883,621	1164.7%
70	707001 - RETIREMENT BENEFITS PAID	18,508	18,508	-	18,508	0.0%	18,508	-	18,508	0.0%
70	Retirement Services	18,508	18,508	-	18,508	0.0%	18,508	-	18,508	0.0%
Grand Total		15,293,330	13,277,459	2,542,585	15,820,044	3.4%	12,508,744	2,937,585	15,446,329	1.0%

DeKalb County, Georgia
2017 Budget Reports By Department

Appropriations

Base Budget + Enhancements

Fund: 215 - EMERGENCY TELEPHONE SYSTEM

Department: 02600 - E-911

Cost Center:

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	511101 - SALARIES	5,859,856	4,923,426	124,477	5,047,903	-13.9%	4,923,426	124,477	5,047,903	-13.9%
51	511102 - SALARIES - PART TIME	88,271	104,857	-	104,857	18.8%	104,857	-	104,857	18.8%
51	511199 - SALARIES - ADJUSTMENTS	492,716	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	1,100,000	1,100,000	-	1,100,000	0.0%	1,100,000	-	1,100,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,547,333	1,287,000	66,000	1,353,000	-12.6%	1,287,000	66,000	1,353,000	-12.6%
51	512200 - COUNTY MATCH - FICA	448,285	468,801	9,522	478,323	6.7%	468,801	9,522	478,323	6.7%
51	512400 - COUNTY MATCH - PENSION	1,087,595	913,793	23,103	936,896	-13.9%	913,793	23,103	936,896	-13.9%
51	512600 - UNEMPLOYMENT COMPENSATION	8,723	8,723	-	8,723	0.0%	8,723	-	8,723	0.0%
51	512700 - WORKERS COMPENSATION	52,934	17,103	-	17,103	-67.7%	17,103	-	17,103	-67.7%
51	Personal Services and Employee Benefits	10,685,713	8,823,703	223,102	9,046,805	-15.3%	8,823,703	223,102	9,046,805	-15.3%
52	521209 - OTHER PROFESSIONAL SERVICES	257,779	180,000	-	180,000	-30.2%	180,000	-	180,000	-30.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	950,864	719,064	-	719,064	-24.4%	719,064	-	719,064	-24.4%
52	522311 - RENTAL OF REAL ESTATE	203,608	203,608	-	203,608	0.0%	203,608	-	203,608	0.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	547,481	547,481	-	547,481	0.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523203 - TELEPHONE SERVICE	800,000	782,145	-	782,145	-2.2%	782,145	-	782,145	-2.2%
52	523204 - TELEPHONE - LONG DISTANCE	2,556	2,556	-	2,556	0.0%	2,556	-	2,556	0.0%
52	523206 - INTERNET SERVICES	4,920	4,920	-	4,920	0.0%	4,920	-	4,920	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	700,000	800,000	-	800,000	14.3%	800,000	-	800,000	14.3%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523601 - DUES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	75,516	67,000	-	67,000	-11.3%	67,000	-	67,000	-11.3%
52	523702 - TRAINING & CONFERENCE FEES - I	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	Purchased / Contracted Services	3,582,224	3,346,274	-	3,346,274	-6.6%	2,798,793	-	2,798,793	-21.9%
53	531101 - OPERATING SUPPLIES	111,400	111,400	-	111,400	0.0%	111,400	-	111,400	0.0%
53	531107 - UNIFORMS & CLOTHING	125,000	100,000	-	100,000	-20.0%	100,000	-	100,000	-20.0%
53	531199 - FREIGHT	2,021	2,021	-	2,021	0.0%	2,021	-	2,021	0.0%
53	531230 - ELECTRICITY	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
53	531240 - PROPANE FUEL	1,347	1,347	-	1,347	0.0%	1,347	-	1,347	0.0%
53	531271 - DIESEL FUEL	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	30,000	-	30,000	100.0%	30,000	-	30,000	100.0%
53	Supplies	310,768	315,768	-	315,768	1.6%	315,768	-	315,768	1.6%
54	542201 - COMPUTER EQUIPMENT	2,021	38,000	-	38,000	1780.3%	38,000	-	38,000	1780.3%
54	542202 - COMPUTER SOFTWARE	431,484	33,600	-	33,600	-92.2%	33,600	-	33,600	-92.2%

DeKalb County, Georgia
2017 Budget Reports By Department

Appropriations

Base Budget + Enhancements

Fund: 215 - EMERGENCY TELEPHONE SYSTEM

Department: 02600 - E-911

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
54	542309 - OTHER EQUIPMENT > \$5,000	-	180,000	-	180,000	100.0%	180,000	-	180,000	100.0%
54	Capital Outlays	433,505	251,600	-	251,600	-42.0%	251,600	-	251,600	-42.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	29,785	46,268	-	46,268	55.3%	46,268	-	46,268	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	57,246	72,326	-	72,326	26.3%	72,326	-	72,326	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	613	613	-	613	0.0%	613	-	613	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	7,399	7,399	-	7,399	0.0%	7,399	-	7,399	0.0%
55	Interfund / Interdepartmental Charges	95,043	126,606	-	126,606	33.2%	126,606	-	126,606	33.2%
57	579002 - RESERVE FOR APPROPRIATION	(60,431)	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	(60,431)	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	228,000	395,000	2,319,483	2,714,483	1090.6%	-	2,714,483	2,714,483	1090.6%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	-	-	-	-	n/m	169,138	-	169,138	100.0%
61	Other Financing Uses	228,000	395,000	2,319,483	2,714,483	1090.6%	169,138	2,714,483	2,883,621	1164.7%
70	707001 - RETIREMENT BENEFITS PAID	18,508	18,508	-	18,508	0.0%	18,508	-	18,508	0.0%
70	Retirement Services	18,508	18,508	-	18,508	0.0%	18,508	-	18,508	0.0%
Grand Total		15,293,330	13,277,459	2,542,585	15,820,044	3.4%	12,504,116	2,937,585	15,441,701	1.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 215 - EMERGENCY TELEPHONE SYSTEM
Department: 02600 - E-911
Cost Center: 02646 - E-911 WIRED

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	5,859,856	4,923,426	124,477	5,047,903	-13.9%	4,923,426	124,477	5,047,903	-13.9%
51	511102 - SALARIES - PART TIME	88,271	104,857	-	104,857	18.8%	104,857	-	104,857	18.8%
51	511199 - SALARIES - ADJUSTMENTS	492,716	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	1,100,000	1,100,000	-	1,100,000	0.0%	1,100,000	-	1,100,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,547,333	1,287,000	66,000	1,353,000	-12.6%	1,287,000	66,000	1,353,000	-12.6%
51	512200 - COUNTY MATCH - FICA	448,285	468,801	9,522	478,323	6.7%	468,801	9,522	478,323	6.7%
51	512400 - COUNTY MATCH - PENSION	1,087,595	913,793	23,103	936,896	-13.9%	913,793	23,103	936,896	-13.9%
51	512600 - UNEMPLOYMENT COMPENSATION	8,723	8,723	-	8,723	0.0%	8,723	-	8,723	0.0%
51	512700 - WORKERS COMPENSATION	52,934	17,103	-	17,103	-67.7%	17,103	-	17,103	-67.7%
51	Personal Services and Employee Benefits	10,685,713	8,823,703	223,102	9,046,805	-15.3%	8,823,703	223,102	9,046,805	-15.3%
52	521209 - OTHER PROFESSIONAL SERVICES	257,779	180,000	-	180,000	-30.2%	180,000	-	180,000	-30.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	950,864	719,064	-	719,064	-24.4%	719,064	-	719,064	-24.4%
52	522311 - RENTAL OF REAL ESTATE	203,608	203,608	-	203,608	0.0%	203,608	-	203,608	0.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	547,481	547,481	-	547,481	0.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523203 - TELEPHONE SERVICE	800,000	782,145	-	782,145	-2.2%	782,145	-	782,145	-2.2%
52	523204 - TELEPHONE - LONG DISTANCE	2,556	2,556	-	2,556	0.0%	2,556	-	2,556	0.0%
52	523206 - INTERNET SERVICES	4,920	4,920	-	4,920	0.0%	4,920	-	4,920	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	700,000	800,000	-	800,000	14.3%	800,000	-	800,000	14.3%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523601 - DUES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	75,516	67,000	-	67,000	-11.3%	67,000	-	67,000	-11.3%
52	523702 - TRAINING & CONFERENCE FEES - I	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	Purchased/ Contracted Services	3,582,224	3,346,274	-	3,346,274	-6.6%	2,798,793	-	2,798,793	-21.9%
53	531101 - OPERATING SUPPLIES	111,400	111,400	-	111,400	0.0%	111,400	-	111,400	0.0%
53	531107 - UNIFORMS & CLOTHING	125,000	100,000	-	100,000	-20.0%	100,000	-	100,000	-20.0%
53	531199 - FREIGHT	2,021	2,021	-	2,021	0.0%	2,021	-	2,021	0.0%
53	531230 - ELECTRICITY	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
53	531240 - PROPANE FUEL	1,347	1,347	-	1,347	0.0%	1,347	-	1,347	0.0%
53	531271 - DIESEL FUEL	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	30,000	-	30,000	100.0%	30,000	-	30,000	100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 215 - EMERGENCY TELEPHONE SYSTEM
Department: 02600 - E-911
Cost Center: 02646 - E-911 WIRED

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	310,768	315,768	-	315,768	1.6%	315,768	-	315,768	1.6%
54	542201 - COMPUTER EQUIPMENT	2,021	38,000	-	38,000	1780.3%	38,000	-	38,000	1780.3%
54	542202 - COMPUTER SOFTWARE	431,484	33,600	-	33,600	-92.2%	33,600	-	33,600	-92.2%
54	542309 - OTHER EQUIPMENT > \$5,000	-	180,000	-	180,000	100.0%	180,000	-	180,000	100.0%
54	Capital Outlays	433,505	251,600	-	251,600	-42.0%	251,600	-	251,600	-42.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	29,785	46,268	-	46,268	55.3%	46,268	-	46,268	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	57,246	72,326	-	72,326	26.3%	72,326	-	72,326	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	613	613	-	613	0.0%	613	-	613	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	7,399	7,399	-	7,399	0.0%	7,399	-	7,399	0.0%
55	Interfund / Interdepartmental Charges	95,043	126,606	-	126,606	33.2%	126,606	-	126,606	33.2%
57	579002 - RESERVE FOR APPROPRIATION	(60,431)	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	(60,431)	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	228,000	395,000	2,319,483	2,714,483	1090.6%	-	2,714,483	2,714,483	1090.6%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	-	-	-	-	n/m	169,138	-	169,138	100.0%
61	Other Financing Uses	228,000	395,000	2,319,483	2,714,483	1090.6%	169,138	2,714,483	2,883,621	1164.7%
70	707001 - RETIREMENT BENEFITS PAID	18,508	18,508	-	18,508	0.0%	18,508	-	18,508	0.0%
70	Retirement Services	18,508	18,508	-	18,508	0.0%	18,508	-	18,508	0.0%
Grand Total		15,293,330	13,277,459	2,542,585	15,820,044	3.4%	12,504,116	2,937,585	15,441,701	1.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 275 - HOTEL/MOTEL TAX

Department:
Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
57	572004 - DEKALB CONVENTION & VISITORS B	3,414,489	3,414,489	-	3,414,489	0.0%	3,582,951	-	3,582,951	4.9%
57	Other Costs	3,414,489	3,414,489	-	3,414,489	0.0%	3,582,951	-	3,582,951	4.9%
61	611271 - TRANSFER TO STD-DS FUND	1,463,350	1,463,350	-	1,463,350	0.0%	1,535,551	-	1,535,551	4.9%
61	611272 - TRANSFER TO STD-UNINCORPORATED	2,926,720	2,926,720	-	2,926,720	0.0%	3,071,101	-	3,071,101	4.9%
61	Other Financing Uses	4,390,070	4,390,070	-	4,390,070	0.0%	4,606,652	-	4,606,652	4.9%
Grand Total		7,804,559	7,804,559	-	7,804,559	0.0%	8,189,603	-	8,189,603	4.9%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 275 - HOTEL/MOTEL TAX

Department: 10000 - FUND COST CENTERS

Cost Center: 10275 - HOTEL / MOTEL TAX FUND

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	572004 - DEKALB CONVENTION & VISITORS B	3,414,489	3,414,489	-	3,414,489	0.0%	3,582,951	-	3,582,951	4.9%
57	Other Costs	3,414,489	3,414,489	-	3,414,489	0.0%	3,582,951	-	3,582,951	4.9%
61	611271 - TRANSFER TO STD-DS FUND	1,463,350	1,463,350	-	1,463,350	0.0%	1,535,551	-	1,535,551	4.9%
61	611272 - TRANSFER TO STD-UNINCORPORATED	2,926,720	2,926,720	-	2,926,720	0.0%	3,071,101	-	3,071,101	4.9%
61	Other Financing Uses	4,390,070	4,390,070	-	4,390,070	0.0%	4,606,652	-	4,606,652	4.9%
Grand Total		7,804,559	7,804,559	-	7,804,559	0.0%	8,189,603	-	8,189,603	4.9%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 280 - MOTOR VEHICLE RENTAL EXCISE TAX FUND

Department:

Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	522311 - RENTAL OF REAL ESTATE	709,625	709,625	-	709,625	0.0%	705,375	-	705,375	-0.6%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	3,000	-	3,000	0.0%	500	-	500	-83.3%
52	Purchased / Contracted Services	712,625	712,625	-	712,625	0.0%	705,875	-	705,875	-0.9%
57	579013 - BUDGETARY RESERVE	389,878	-	-	-	-100.0%	513,975	-	513,975	31.8%
57	Other Costs	389,878	-	-	-	-100.0%	513,975	-	513,975	31.8%
Grand Total		1,102,503	712,625	-	712,625	-35.4%	1,219,850	-	1,219,850	10.6%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 280 - RENTAL MOTOR VEHICLE TAX
 Department: 10000 - FUND COST CENTERS

Cost Center: 10280 - RENTAL MOTOR VEHICLE EXCISE TAX FUND		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
52	522311 - RENTAL OF REAL ESTATE	709,625	709,625	-	709,625	0.0%	705,375	-	705,375	-0.6%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	3,000	-	3,000	0.0%	500	-	500	-83.3%
52 Purchased/ Contracted Services		712,625	712,625	-	712,625	0.0%	705,875	-	705,875	-0.9%
Grand Total		712,625	712,625	-	712,625	0.0%	705,875	-	705,875	-0.9%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 412 - REVENUE BONDS DEBT SERVICE

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52 Purchased/ Contracted Services		6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	53,721	-	53,721	100.0%
57 Other Costs		-	-	-	-	n/m	53,721	-	53,721	100.0%
58	581155 - BUILDING AUTHORITY BONDS REFUN	900,000	3,155,000	-	3,155,000	250.6%	3,155,000	-	3,155,000	250.6%
58	581156 - BUILDING AUTHORITY BONDS REFUN	2,105,000	-	-	-	-100.0%	-	-	-	-100.0%
58	582124 - BUILDING AUTHORITY REVENUE BON	-	155,250	-	155,250	100.0%	155,250	-	155,250	100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	175,500	402,504	-	402,504	129.3%	402,504	-	402,504	129.3%
58	582127 - BUILDING AUTHORITY REVENUE BON	490,730	-	-	-	-100.0%	-	-	-	-100.0%
58	583001 - PAYING AGENT FEES	49,464	10,000	-	10,000	-79.8%	10,000	-	10,000	-79.8%
58 Debt Service		3,720,694	3,722,754	-	3,722,754	0.1%	3,722,754	-	3,722,754	0.1%
Grand Total		3,726,694	3,728,754	-	3,728,754	0.1%	3,782,475	-	3,782,475	1.5%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 412 - REVENUE BONDS DEBT SERVICE
Department: 09300 - DEBT SERVICE
Cost Center: 09330 - DEBT SERVICE - REVENUE BONDS

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	Purchased/ Contracted Services	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
58	581155 - BUILDING AUTHORITY BONDS REFUN	900,000	3,155,000	-	3,155,000	250.6%	3,155,000	-	3,155,000	250.6%
58	581156 - BUILDING AUTHORITY BONDS REFUN	2,105,000	-	-	-	-100.0%	-	-	-	-100.0%
58	582124 - BUILDING AUTHORITY REVENUE BON	-	155,250	-	155,250	100.0%	155,250	-	155,250	100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	175,500	402,504	-	402,504	129.3%	402,504	-	402,504	129.3%
58	582127 - BUILDING AUTHORITY REVENUE BON	490,730	-	-	-	-100.0%	-	-	-	-100.0%
58	583001 - PAYING AGENT FEES	49,464	10,000	-	10,000	-79.8%	10,000	-	10,000	-79.8%
58	Debt Service	3,720,694	3,722,754	-	3,722,754	0.1%	3,722,754	-	3,722,754	0.1%
Grand Total		3,726,694	3,728,754	-	3,728,754	0.1%	3,728,754	-	3,728,754	0.1%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 413 - PUBLIC SAFETY JUDICIAL AUTHORITY DEBT SE

Department:

Cost Center:

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	521209 - OTHER PROFESSIONAL SERVICES	13,000	13,000	-	13,000	0.0%	10,000	-	10,000	-23.1%
52	522313 - LEASE PURCHASE OF REAL ESTATE	1,607,297	1,602,844	-	1,602,844	-0.3%	1,602,844	-	1,602,844	-0.3%
52	Purchased/ Contracted Services	1,620,297	1,615,844	-	1,615,844	-0.3%	1,612,844	-	1,612,844	-0.5%
57	579013 - BUDGETARY RESERVE	645,386	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	645,386	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		2,265,683	1,615,844	-	1,615,844	-28.7%	1,612,844	-	1,612,844	-28.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 413 - PUBLIC SAFETY JUDICIAL AUTHORITY DEBT SE
 Department: 09300 - DEBT SERVICE

Cost Center: 09340 - DEBT SERVICE - PS/JUD REVENUE BONDS		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	521209 - OTHER PROFESSIONAL SERVICES	13,000	13,000	-	13,000	0.0%	10,000	-	10,000	-23.1%
52	522313 - LEASE PURCHASE OF REAL ESTATE	1,607,297	1,602,844	-	1,602,844	-0.3%	1,602,844	-	1,602,844	-0.3%
52 Purchased/ Contracted Services		1,620,297	1,615,844	-	1,615,844	-0.3%	1,612,844	-	1,612,844	-0.5%
Grand Total		1,620,297	1,615,844	-	1,615,844	-0.3%	1,612,844	-	1,612,844	-0.5%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 414 - URA DEBT SERVICE FUND

Department:
Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	999	-	999	100.0%
57	Other Costs	-	-	-	-	n/m	999	-	999	100.0%
58	581154 - URBAN REDEVELOPMENT AGENCY BON	350,000	360,000	-	360,000	2.9%	360,000	-	360,000	2.9%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	386,744	365,709	-	365,709	-5.4%	365,709	-	365,709	-5.4%
58	583001 - PAYING AGENT FEES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
58	Debt Service	737,744	726,709	-	726,709	-1.5%	726,709	-	726,709	-1.5%
Grand Total		737,744	726,709	-	726,709	-1.5%	727,708	-	727,708	-1.4%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 414 - URBAN REDEVELOPMENT AGENCY BONDS DEBT SV
 Department: 09300 - DEBT SERVICE
 Cost Center: 09350 - DEBT SERVICE - URA BOND

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	581154 - URBAN REDEVELOPMENT AGENCY BON	350,000	360,000	-	360,000	2.9%	360,000	-	360,000	2.9%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	386,744	365,709	-	365,709	-5.4%	365,709	-	365,709	-5.4%
58	583001 - PAYING AGENT FEES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
58	Debt Service	737,744	726,709	-	726,709	-1.5%	726,709	-	726,709	-1.5%
	Grand Total	737,744	726,709	-	726,709	-1.5%	726,709	-	726,709	-1.5%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS

Department:

Cost Center:

Cls	ObjectCode	Department Request					CEO Recommended			
		Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	53,783,266	54,908,156	(1,246,389)	53,661,767	-0.2%	54,908,156	2,011,338	56,919,494	5.8%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	511199 - SALARIES - ADJUSTMENTS	2,120,177	-	242,957	242,957	-88.5%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	15,000	15,000	39,000	54,000	260.0%	89,000	33,000	122,000	713.3%
51	511300 - SALARIES - OVERTIME	5,055,984	5,151,860	(78,104)	5,073,756	0.4%	5,085,417	(86,354)	4,999,063	-1.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	16,997,595	16,291,000	(502,334)	15,788,666	-7.1%	16,401,000	557,333	16,958,333	-0.2%
51	512200 - COUNTY MATCH - FICA	4,237,377	4,590,571	(98,339)	4,492,232	6.0%	4,599,130	149,788	4,748,918	12.1%
51	512400 - COUNTY MATCH - PENSION	10,308,569	10,362,545	(231,330)	10,131,215	-1.7%	10,195,932	373,306	10,569,238	2.5%
51	512600 - UNEMPLOYMENT COMPENSATION	67,382	67,382	-	67,382	0.0%	67,382	-	67,382	0.0%
51	512700 - WORKERS COMPENSATION	2,523,761	2,210,107	(95,706)	2,114,401	-16.2%	2,604,790	(95,706)	2,509,084	-0.6%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	12,094	-	12,094	0.0%	12,094	-	12,094	0.0%
51	Personal Services and Employee Benefits	95,154,205	93,641,715	(1,970,245)	91,671,470	-3.7%	93,995,901	2,942,705	96,938,606	1.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	2,420,805	1,418,661	719,735	2,138,396	-11.7%	1,438,661	719,735	2,158,396	-10.8%
52	521105 - SECURITY SERVICES	251,331	281,331	-	281,331	11.9%	281,331	-	281,331	11.9%
52	521205 - LEGAL FEES	31,500	15,000	-	15,000	-52.4%	15,000	-	15,000	-52.4%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	13,485,512	13,449,332	(29,000)	13,420,332	-0.5%	12,816,844	1,471,000	14,287,844	5.9%
52	521210 - COLLECTION AGENCY FEES	162,711	162,711	-	162,711	0.0%	162,711	-	162,711	0.0%
52	522110 - DISPOSAL SERVICES GARBAGE	187,500	187,500	-	187,500	0.0%	187,500	-	187,500	0.0%
52	522130 - CUSTODIAL SERVICES	4,350	4,350	-	4,350	0.0%	4,350	-	4,350	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	23,544,009	22,979,390	84,483	23,063,873	-2.0%	23,378,997	84,483	23,463,480	-0.3%
52	522202 - MAINTENANCE & REPAIR SERVICES	62,912	62,912	-	62,912	0.0%	69,912	-	69,912	11.1%
52	522311 - RENTAL OF REAL ESTATE	449,640	514,448	-	514,448	14.4%	514,448	-	514,448	14.4%
52	522321 - RENTAL OF EQUIPMENT	694,439	710,657	(1,000)	709,657	2.2%	775,306	(1,000)	774,306	11.5%
52	522329 - OTHER RENTALS	9,557	13,832	-	13,832	44.7%	13,832	-	13,832	44.7%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	2,787	-	2,787	0.0%	2,787	-	2,787	0.0%
52	523112 - INSURANCE - LOSS CONTROL	-	-	-	-	n/m	17,000	-	17,000	100.0%
52	523201 - POSTAGE	931,603	826,114	151,500	977,614	4.9%	827,614	151,500	979,114	5.1%
52	523202 - POSTAGE - CENTRAL SERVICES	16,174	17,699	-	17,699	9.4%	20,699	-	20,699	28.0%
52	523203 - TELEPHONE SERVICE	263,418	249,800	(738)	249,062	-5.4%	251,796	(738)	251,058	-4.7%
52	523204 - TELEPHONE - LONG DISTANCE	4,119	4,083	-	4,083	-0.9%	5,256	-	5,256	27.6%
52	523205 - DATA LINE CHARGES	1,041	1,041	-	1,041	0.0%	1,041	-	1,041	0.0%
52	523206 - INTERNET SERVICES	83,148	83,436	(360)	83,076	-0.1%	84,620	(360)	84,260	1.3%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS

Department:

Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
52	523207 - TELEPHONE - WIRELESS	330,254	350,631	(3,390)	347,241	5.1%	413,091	(3,390)	409,701	24.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	(26,371)	(26,371)	-	(26,371)	0.0%	80,517	-	80,517	-405.3%
52	523301 - ADVERTISING SERVICES	145,179	116,179	-	116,179	-20.0%	66,179	-	66,179	-54.4%
52	523401 - PRINTING SERVICES	114,674	195,400	-	195,400	70.4%	175,174	-	175,174	52.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	23,748	26,965	-	26,965	13.5%	26,571	-	26,571	11.9%
52	523502 - TRAVEL - AIRFARE	3,622	5,484	-	5,484	51.4%	2,707	-	2,707	-25.3%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	825	7,175	-	7,175	769.7%	6,350	-	6,350	669.7%
52	523505 - TRAVEL - PER DIEM	5,358	7,258	-	7,258	35.5%	7,417	-	7,417	38.4%
52	523506 - TRAVEL - MISCELLANEOUS	-	366	-	366	100.0%	366	-	366	100.0%
52	523601 - DUES	284,825	287,544	-	287,544	1.0%	279,454	-	279,454	-1.9%
52	523701 - TRAINING & CONFERENCE FEES - E	554,358	689,372	19,750	709,122	27.9%	646,195	4,750	650,945	17.4%
52	523702 - TRAINING & CONFERENCE FEES - I	62,666	62,339	-	62,339	-0.5%	74,625	-	74,625	19.1%
52	523908 - SLUDGE REMOVAL	1,867,332	1,867,332	-	1,867,332	0.0%	1,667,332	-	1,667,332	-10.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	518,075	226,075	-	226,075	-56.4%	148,075	-	148,075	-71.4%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	26,403	-	26,403	0.0%	26,403	-	26,403	0.0%
52	523919 - CREDIT CARD EXPENSES	37,964	44,352	-	44,352	16.8%	44,352	-	44,352	16.8%
52	523920 - BANK SERVICE CHARGES	262,525	262,225	-	262,225	-0.1%	262,225	-	262,225	-0.1%
52	523921 - CHECK PROCESSING CHARGES	101,025	101,025	-	101,025	0.0%	101,025	-	101,025	0.0%
52	523924 - SHARED SAVINGS	137,837	137,837	-	137,837	0.0%	337,837	-	337,837	145.1%
52	Purchased / Contracted Services	47,082,974	45,398,794	940,980	46,339,774	-1.6%	45,261,719	2,425,980	47,687,699	1.3%
53	531101 - OPERATING SUPPLIES	4,344,345	4,855,115	(65,013)	4,790,102	10.3%	5,963,581	(109,313)	5,854,268	34.8%
53	531102 - SUPPLIES - CENTRAL SERVICES	2,075	2,075	-	2,075	0.0%	10,075	-	10,075	385.5%
53	531105 - INDUSTRIAL CHEMICALS	6,551,682	6,528,772	500,000	7,028,772	7.3%	6,233,772	-	6,233,772	-4.9%
53	531106 - DRUGS & MEDICAL SUPPLIES	27,833	28,733	-	28,733	3.2%	27,020	-	27,020	-2.9%
53	531107 - UNIFORMS & CLOTHING	1,007,918	934,512	(12,763)	921,749	-8.5%	768,318	(13,763)	754,555	-25.1%
53	531108 - SHOP SUPPLIES	21,719	21,719	-	21,719	0.0%	21,719	-	21,719	0.0%
53	531111 - PARTS, TIRES & TUBES	351,129	351,129	-	351,129	0.0%	251,129	-	251,129	-28.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	20,005,009	19,664,445	-	19,664,445	-1.7%	15,965,120	-	15,965,120	-20.2%
53	531199 - FREIGHT	139,588	118,477	(50)	118,427	-15.2%	104,114	(50)	104,064	-25.4%
53	531210 - WATER & SEWER	1,142,298	1,198,898	-	1,198,898	5.0%	1,214,048	-	1,214,048	6.3%
53	531220 - NATURAL GAS	393,457	477,806	-	477,806	21.4%	474,674	-	474,674	20.6%
53	531230 - ELECTRICITY	6,417,446	6,388,691	-	6,388,691	-0.4%	6,403,691	-	6,403,691	-0.2%
53	531241 - COMPRESSED NATURAL GAS	600,000	600,000	-	600,000	0.0%	600,000	-	600,000	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS

Department:

Cost Center:

Cls	ObjectCode	Department Request					CEO Recommended				
		Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16	
53	531271 - DIESEL FUEL	65,510	65,510	-	65,510	0.0%	-	-	-	-100.0%	
53	531401 - BOOKS & SUBSCRIPTIONS	69,251	67,791	-	67,791	-2.1%	72,751	-	72,751	5.1%	
53	531601 - TOOLS & SMALL EQUIPMENT	375,076	373,392	(5,250)	368,142	-1.8%	373,392	(5,250)	368,142	-1.8%	
53	531701 - OTHER SUPPLIES	121,380	184,612	-	184,612	52.1%	184,612	-	184,612	52.1%	
53	Supplies	41,635,716	41,861,677	416,924	42,278,601	1.5%	38,668,016	(128,376)	38,539,640	-7.4%	
54	541409 - INFRASTRUCTURE - SEWER LINES	1,160,908	910,908	-	910,908	-21.5%	910,908	-	910,908	-21.5%	
54	542201 - COMPUTER EQUIPMENT	483,037	481,803	31,600	513,403	6.3%	484,135	4,800	488,935	1.2%	
54	542202 - COMPUTER SOFTWARE	61,315	81,315	2,610	83,925	36.9%	96,915	-	96,915	58.1%	
54	542309 - OTHER EQUIPMENT > \$5,000	644,441	623,374	3,900,000	4,523,374	601.9%	454,404	2,500,000	2,954,404	358.4%	
54	Capital Outlays	2,349,701	2,097,400	3,934,210	6,031,610	156.7%	1,946,362	2,504,800	4,451,162	89.4%	
55	551104 - VEHICLE MAINTENANCE CHARGE	15,602,297	15,466,109	(361,018)	15,105,091	-3.2%	15,645,867	(361,018)	15,284,849	-2.0%	
55	551105 - VEHICLE REPLACEMENT CHARGE	10,826,972	9,941,837	(244,430)	9,697,407	-10.4%	10,036,529	(274,430)	9,762,099	-9.8%	
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,000	300,000	2,002,000	2,302,000	8121.4%	300,000	2,032,000	2,332,000	8228.6%	
55	551107 - VEHICLE INSURANCE CHARGE	1,320,667	1,254,769	(11,377)	1,243,392	-5.9%	1,332,394	(11,377)	1,321,017	0.0%	
55	551113 - GENERAL FUND ADMINISTRATIVE CH	10,804,390	10,804,390	-	10,804,390	0.0%	10,804,390	-	10,804,390	0.0%	
55	551114 - RISK MANAGEMENT ADMIN CHARGE	230,075	357,398	-	357,398	55.3%	357,398	-	357,398	55.3%	
55	551116 - SANITATION SERVICE CHARGE	2,698,446	2,698,446	-	2,698,446	0.0%	2,698,446	-	2,698,446	0.0%	
55	551144 - VEHICLE MAINT - OVERHEAD	1,866,436	1,730,541	(82,350)	1,648,191	-11.7%	1,733,926	(82,350)	1,651,576	-11.5%	
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,519,614)	-	(2,519,614)	0.0%	(2,519,614)	-	(2,519,614)	0.0%	
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(403,138)	-	(403,138)	0.0%	(403,138)	-	(403,138)	0.0%	
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(705,492)	-	(705,492)	0.0%	(705,492)	-	(705,492)	0.0%	
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(201,569)	-	(201,569)	0.0%	(201,569)	-	(201,569)	0.0%	
55	552202 - LITIGATION COSTS	-	400,000	-	400,000	100.0%	400,000	-	400,000	100.0%	
55	552203 - NON-IMMUNITY JUDGMENTS	442,202	558,688	-	558,688	26.3%	558,688	-	558,688	26.3%	
55	552403 - INSURANCE ALLOCATION - MONIES	4,732	4,732	-	4,732	0.0%	4,732	-	4,732	0.0%	
55	552404 - INSURANCE ALLOCATION - BUILDIN	292,158	293,745	-	293,745	0.5%	293,745	-	293,745	0.5%	
55	552409 - INSURANCE ALLOCATION - LOSS CO	57,156	57,156	-	57,156	0.0%	57,156	-	57,156	0.0%	
55	Interfund/ Interdepartmental Charges	40,343,718	40,037,998	1,302,825	41,340,823	2.5%	40,393,458	1,302,825	41,696,283	3.4%	
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,000,000	-	18,000,000	0.0%	18,000,000	-	18,000,000	0.0%	
57	573060 - STORMWATER FEES	167,982	167,982	-	167,982	0.0%	167,982	-	167,982	0.0%	
57	573070 - WATER CONSERVATION REBATE	343,042	343,042	-	343,042	0.0%	343,042	-	343,042	0.0%	
57	579002 - RESERVE FOR APPROPRIATION	(2,625,430)	-	-	-	-100.0%	-	-	-	-100.0%	
57	579013 - BUDGETARY RESERVE	19,395,098	-	-	-	-100.0%	84,534,857	-	84,534,857	335.9%	

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
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Fund Class: ENTERPRISE FUNDS

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
57	579099 - BUDGET OFFICE USE ONLY	(845,964)	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	34,434,728	18,511,024	-	18,511,024	-46.2%	103,045,881	-	103,045,881	199.2%
58	581136 - W&S REVENUE BONDS PRINCIPAL -	8,435,000	6,375,000	-	6,375,000	-24.4%	6,375,000	-	6,375,000	-24.4%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,795,000	1,845,000	-	1,845,000	2.8%	1,845,000	-	1,845,000	2.8%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,200,000	7,540,000	-	7,540,000	4.7%	7,540,000	-	7,540,000	4.7%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,345,000	6,620,000	-	6,620,000	4.3%	6,620,000	-	6,620,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	-	2,450,000	-	2,450,000	100.0%	2,450,000	-	2,450,000	100.0%
58	581180 - GEFA LOAN PRINCIPAL	1,174,676	1,188,589	-	1,188,589	1.2%	1,188,589	-	1,188,589	1.2%
58	582136 - W&S REVENUE BONDS INTEREST - 2	13,023,400	12,719,525	-	12,719,525	-2.3%	12,719,525	-	12,719,525	-2.3%
58	582137 - W&S REVENUE BONDS INTEREST 201	1,096,216	1,010,480	-	1,010,480	-7.8%	1,010,480	-	1,010,480	-7.8%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,935,213	18,597,463	-	18,597,463	-1.8%	18,597,463	-	18,597,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	6,001,312	5,724,625	-	5,724,625	-4.6%	5,724,625	-	5,724,625	-4.6%
58	582140 - W&S REVENUE BONDS INTEREST - 2	4,962,788	3,132,556	-	3,132,556	-36.9%	3,132,556	-	3,132,556	-36.9%
58	582180 - GEFA LOAN INTEREST	48,648	34,735	-	34,735	-28.6%	34,735	-	34,735	-28.6%
58	583001 - PAYING AGENT FEES	30,003	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
58	Debt Service	69,047,256	67,267,973	-	67,267,973	-2.6%	67,267,973	-	67,267,973	-2.6%
61	611100 - TRANSFER TO GENERAL FUND	632,173	599,963	-	599,963	-5.1%	514,027	-	514,027	-18.7%
61	611271 - TRANSFER TO STD-DS FUND	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
61	611350 - TRANSFER TO CIP FUND	111,256	-	-	-	-100.0%	-	111,256	111,256	0.0%
61	611511 - TRANSFER TO W&S OPERATING	223,700	223,700	-	223,700	0.0%	-	-	-	-100.0%
61	611513 - TRANSFER TO W&S R&E FUND	149,152,056	149,152,056	-	149,152,056	0.0%	62,076,967	-	62,076,967	-58.4%
61	611514 - TRANSFER TO W&S SINKING	52,860,297	52,860,297	-	52,860,297	0.0%	66,044,649	-	66,044,649	24.9%
61	611542 - TRANSFER TO SANITATION CIP	2,350,000	-	1,500,000	1,500,000	-36.2%	-	1,500,000	1,500,000	-36.2%
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,500,000	4,000,000	-	4,000,000	-11.1%	-	4,000,000	4,000,000	-11.1%
61	Other Financing Uses	211,829,482	208,836,016	1,500,000	210,336,016	-0.7%	131,135,643	5,611,256	136,746,899	-35.4%
70	707001 - RETIREMENT BENEFITS PAID	212,030	212,030	-	212,030	0.0%	212,030	-	212,030	0.0%
70	Retirement Services	212,030	212,030	-	212,030	0.0%	212,030	-	212,030	0.0%
Grand Total		542,089,810	517,864,627	6,124,694	523,989,321	-3.3%	521,926,983	14,659,190	536,586,173	-1.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 511 - WATER & SEWER OPERATING

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	29,422,314	28,255,956	739,458	28,995,414	-1.5%	28,255,956	3,968,485	32,224,441	9.5%
51	511199 - SALARIES - ADJUSTMENTS	1,103,080	-	242,957	242,957	-78.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	-	39,000	39,000	100.0%	74,000	33,000	107,000	100.0%
51	511300 - SALARIES - OVERTIME	3,749,993	3,845,869	8,250	3,854,119	2.8%	3,819,993	-	3,819,993	1.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	8,278,595	7,568,000	183,333	7,751,333	-6.4%	7,568,000	1,243,000	8,811,000	6.4%
51	512200 - COUNTY MATCH - FICA	2,303,264	2,449,222	60,184	2,509,406	8.9%	2,457,781	306,115	2,763,896	20.0%
51	512400 - COUNTY MATCH - PENSION	5,594,270	5,415,915	137,243	5,553,158	-0.7%	5,249,305	736,552	5,985,857	7.0%
51	512600 - UNEMPLOYMENT COMPENSATION	32,954	32,954	-	32,954	0.0%	32,954	-	32,954	0.0%
51	512700 - WORKERS COMPENSATION	1,491,927	1,241,488	-	1,241,488	-16.8%	1,238,993	-	1,238,993	-17.0%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	12,094	-	12,094	0.0%	12,094	-	12,094	0.0%
51	Personal Services and Employee Benefits	51,988,491	48,821,498	1,410,425	50,231,923	-3.4%	48,709,076	6,287,152	54,996,228	5.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	2,060,171	1,245,527	719,735	1,965,262	-4.6%	1,265,527	719,735	1,985,262	-3.6%
52	521105 - SECURITY SERVICES	219,831	249,831	-	249,831	13.6%	249,831	-	249,831	13.6%
52	521209 - OTHER PROFESSIONAL SERVICES	5,826,846	5,367,851	96,000	5,463,851	-6.2%	5,382,518	1,596,000	6,978,518	19.8%
52	521210 - COLLECTION AGENCY FEES	162,711	162,711	-	162,711	0.0%	162,711	-	162,711	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	19,823,462	19,422,093	85,733	19,507,826	-1.6%	19,821,700	85,733	19,907,433	0.4%
52	522202 - MAINTENANCE & REPAIR SERVICES	62,912	62,912	-	62,912	0.0%	69,912	-	69,912	11.1%
52	522311 - RENTAL OF REAL ESTATE	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	437,729	439,380	-	439,380	0.4%	504,029	-	504,029	15.1%
52	522329 - OTHER RENTALS	6,807	11,807	-	11,807	73.5%	11,807	-	11,807	73.5%
52	523112 - INSURANCE - LOSS CONTROL	-	-	-	-	n/m	17,000	-	17,000	100.0%
52	523201 - POSTAGE	931,113	825,624	151,500	977,124	4.9%	827,124	151,500	978,624	5.1%
52	523202 - POSTAGE - CENTRAL SERVICES	5,609	5,609	-	5,609	0.0%	8,609	-	8,609	53.5%
52	523203 - TELEPHONE SERVICE	217,014	218,018	-	218,018	0.5%	220,014	-	220,014	1.4%
52	523204 - TELEPHONE - LONG DISTANCE	2,176	2,203	-	2,203	1.2%	3,376	-	3,376	55.1%
52	523205 - DATA LINE CHARGES	274	274	-	274	0.0%	274	-	274	0.0%
52	523206 - INTERNET SERVICES	69,714	71,476	-	71,476	2.5%	72,660	-	72,660	4.2%
52	523207 - TELEPHONE - WIRELESS	269,973	281,846	-	281,846	4.4%	344,306	-	344,306	27.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	(42,574)	(42,574)	-	(42,574)	0.0%	64,314	-	64,314	-251.1%
52	523301 - ADVERTISING SERVICES	91,179	91,179	-	91,179	0.0%	41,179	-	41,179	-54.8%
52	523401 - PRINTING SERVICES	114,674	115,400	-	115,400	0.6%	95,174	-	95,174	-17.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	19,301	19,845	-	19,845	2.8%	19,451	-	19,451	0.8%
52	523502 - TRAVEL - AIRFARE	3,622	3,808	-	3,808	5.1%	1,031	-	1,031	-71.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	825	825	-	825	0.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	4,492	4,733	-	4,733	5.4%	4,892	-	4,892	8.9%

**DeKalb County, Georgia
2017 Budget Reports By Fund**

**Appropriations
Base Budget + Enhancements
Fund: 511 - WATER & SEWER OPERATING**

Department:
Cost Center:

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			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523601 - DUES	283,325	283,694	-	283,694	0.1%	275,604	-	275,604	-2.7%
52	523701 - TRAINING & CONFERENCE FEES - E	403,782	581,099	35,000	616,099	52.6%	537,922	20,000	557,922	38.2%
52	523702 - TRAINING & CONFERENCE FEES - I	62,016	62,339	-	62,339	0.5%	74,625	-	74,625	20.3%
52	523908 - SLUDGE REMOVAL	1,867,332	1,867,332	-	1,867,332	0.0%	1,667,332	-	1,667,332	-10.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	194,575	202,575	-	202,575	4.1%	124,575	-	124,575	-36.0%
52	523919 - CREDIT CARD EXPENSES	33,452	33,452	-	33,452	0.0%	33,452	-	33,452	0.0%
52	523920 - BANK SERVICE CHARGES	262,225	262,225	-	262,225	0.0%	262,225	-	262,225	0.0%
52	523921 - CHECK PROCESSING CHARGES	99,525	99,525	-	99,525	0.0%	99,525	-	99,525	0.0%
52	523924 - SHARED SAVINGS	137,837	137,837	-	137,837	0.0%	337,837	-	337,837	145.1%
52	Purchased / Contracted Services	33,784,930	32,243,456	1,087,968	33,331,424	-1.3%	32,753,536	2,572,968	35,326,504	4.6%
53	531101 - OPERATING SUPPLIES	3,476,050	3,630,844	44,300	3,675,144	5.7%	4,739,310	-	4,739,310	36.3%
53	531102 - SUPPLIES - CENTRAL SERVICES	2,075	2,075	-	2,075	0.0%	10,075	-	10,075	385.5%
53	531105 - INDUSTRIAL CHEMICALS	6,548,432	6,525,572	500,000	7,025,572	7.3%	6,230,572	-	6,230,572	-4.9%
53	531106 - DRUGS & MEDICAL SUPPLIES	27,833	27,833	-	27,833	0.0%	26,120	-	26,120	-6.2%
53	531107 - UNIFORMS & CLOTHING	685,988	687,182	1,000	688,182	0.3%	520,988	-	520,988	-24.1%
53	531108 - SHOP SUPPLIES	6,047	6,047	-	6,047	0.0%	6,047	-	6,047	0.0%
53	531111 - PARTS, TIRES & TUBES	351,129	351,129	-	351,129	0.0%	251,129	-	251,129	-28.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	15,279,977	15,037,482	-	15,037,482	-1.6%	11,338,157	-	11,338,157	-25.8%
53	531199 - FREIGHT	110,060	110,423	-	110,423	0.3%	96,060	-	96,060	-12.7%
53	531210 - WATER & SEWER	893,944	950,544	-	950,544	6.3%	965,694	-	965,694	8.0%
53	531220 - NATURAL GAS	193,648	193,648	-	193,648	0.0%	190,516	-	190,516	-1.6%
53	531230 - ELECTRICITY	5,923,045	5,895,045	-	5,895,045	-0.5%	5,910,045	-	5,910,045	-0.2%
53	531271 - DIESEL FUEL	65,510	65,510	-	65,510	0.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	46,155	46,695	-	46,695	1.2%	51,655	-	51,655	11.9%
53	531601 - TOOLS & SMALL EQUIPMENT	355,376	356,392	-	356,392	0.3%	356,392	-	356,392	0.3%
53	Supplies	33,965,269	33,886,421	545,300	34,431,721	1.4%	30,692,760	-	30,692,760	-9.6%
54	541409 - INFRASTRUCTURE - SEWER LINES	1,160,908	910,908	-	910,908	-21.5%	910,908	-	910,908	-21.5%
54	542201 - COMPUTER EQUIPMENT	463,641	464,407	31,600	496,007	7.0%	466,739	4,800	471,539	1.7%
54	542202 - COMPUTER SOFTWARE	46,315	66,315	2,610	68,925	48.8%	81,915	-	81,915	76.9%
54	542309 - OTHER EQUIPMENT > \$5,000	603,374	603,374	3,900,000	4,503,374	646.4%	434,404	2,500,000	2,934,404	386.3%
54	Capital Outlays	2,274,238	2,045,004	3,934,210	5,979,214	162.9%	1,893,966	2,504,800	4,398,766	93.4%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,269,738	2,960,380	-	2,960,380	-9.5%	2,960,648	-	2,960,648	-9.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,430,788	2,439,253	30,000	2,469,253	1.6%	2,434,939	-	2,434,939	0.2%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,000	300,000	34,000	334,000	1092.9%	300,000	64,000	364,000	1200.0%
55	551107 - VEHICLE INSURANCE CHARGE	406,404	344,670	-	344,670	-15.2%	344,670	-	344,670	-15.2%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 511 - WATER & SEWER OPERATING

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,756,990	5,756,990	-	5,756,990	0.0%	5,756,990	-	5,756,990	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	112,519	174,787	-	174,787	55.3%	174,787	-	174,787	55.3%
55	551116 - SANITATION SERVICE CHARGE	2,685,909	2,685,909	-	2,685,909	0.0%	2,685,909	-	2,685,909	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	872,716	836,890	-	836,890	-4.1%	831,125	-	831,125	-4.8%
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,519,614)	-	(2,519,614)	0.0%	(2,519,614)	-	(2,519,614)	0.0%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(403,138)	-	(403,138)	0.0%	(403,138)	-	(403,138)	0.0%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(705,492)	-	(705,492)	0.0%	(705,492)	-	(705,492)	0.0%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(201,569)	-	(201,569)	0.0%	(201,569)	-	(201,569)	0.0%
55	552202 - LITIGATION COSTS	-	400,000	-	400,000	100.0%	400,000	-	400,000	100.0%
55	552203 - NON-IMMUNITY JUDGMENTS	216,261	273,229	-	273,229	26.3%	273,229	-	273,229	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	2,314	2,314	-	2,314	0.0%	2,314	-	2,314	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	260,433	261,847	-	261,847	0.5%	261,847	-	261,847	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	27,952	27,952	-	27,952	0.0%	27,952	-	27,952	0.0%
55	Interfund / Interdepartmental Charges	12,240,211	12,634,408	64,000	12,698,408	3.7%	12,624,597	64,000	12,688,597	3.7%
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,000,000	-	18,000,000	0.0%	18,000,000	-	18,000,000	0.0%
57	573060 - STORMWATER FEES	56,439	56,439	-	56,439	0.0%	56,439	-	56,439	0.0%
57	573070 - WATER CONSERVATION REBATE	343,042	343,042	-	343,042	0.0%	343,042	-	343,042	0.0%
57	579013 - BUDGETARY RESERVE	7,539,693	-	-	-	-100.0%	76,003,834	-	76,003,834	908.0%
57	Other Costs	25,939,174	18,399,481	-	18,399,481	-29.1%	94,403,315	-	94,403,315	263.9%
61	611100 - TRANSFER TO GENERAL FUND	428,091	428,091	-	428,091	0.0%	428,091	-	428,091	0.0%
61	611350 - TRANSFER TO CIP FUND	111,256	-	-	-	-100.0%	-	111,256	111,256	0.0%
61	611513 - TRANSFER TO W&S R&E FUND	149,152,056	149,152,056	-	149,152,056	0.0%	62,076,967	-	62,076,967	-58.4%
61	611514 - TRANSFER TO W&S SINKING	52,860,297	52,860,297	-	52,860,297	0.0%	66,044,649	-	66,044,649	24.9%
61	Other Financing Uses	202,551,700	202,440,444	-	202,440,444	-0.1%	128,549,707	111,256	128,660,963	-36.5%
70	707001 - RETIREMENT BENEFITS PAID	117,572	117,572	-	117,572	0.0%	117,572	-	117,572	0.0%
70	Retirement Services	117,572	117,572	-	117,572	0.0%	117,572	-	117,572	0.0%
Grand Total		362,861,585	350,588,284	7,041,903	357,630,187	-1.4%	349,744,529	11,540,176	361,284,705	-0.4%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations

Base Budget + Enhancements

Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	26,664,753	25,621,394	739,458	26,360,852	-1.1%	25,621,394	3,968,485	29,589,879	11.0%
51	511199 - SALARIES - ADJUSTMENTS	1,009,727	-	242,957	242,957	-75.9%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	-	-	39,000	39,000	100.0%	74,000	33,000	107,000	100.0%
51	511300 - SALARIES - OVERTIME	3,644,993	3,670,869	8,250	3,679,119	0.9%	3,644,993	-	3,644,993	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	7,219,667	6,787,000	183,333	6,970,333	-3.5%	6,787,000	1,243,000	8,030,000	11.2%
51	512200 - COUNTY MATCH - FICA	2,037,697	2,234,285	60,184	2,294,469	12.6%	2,242,844	306,115	2,548,959	25.1%
51	512400 - COUNTY MATCH - PENSION	4,950,104	4,926,927	137,243	5,064,170	2.3%	4,760,317	736,552	5,496,869	11.0%
51	512600 - UNEMPLOYMENT COMPENSATION	32,954	32,954	-	32,954	0.0%	32,954	-	32,954	0.0%
51	512700 - WORKERS COMPENSATION	1,486,427	1,114,517	-	1,114,517	-25.0%	1,112,022	-	1,112,022	-25.2%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	12,094	-	12,094	0.0%	12,094	-	12,094	0.0%
51	Personal Services and Employee Benefits	47,058,416	44,400,040	1,410,425	45,810,465	-2.7%	44,287,618	6,287,152	50,574,770	7.5%
52	521104 - TEMPORARY PERSONNEL SERVICES	175,486	61,266	-	61,266	-65.1%	81,266	-	81,266	-53.7%
52	521105 - SECURITY SERVICES	219,831	249,831	-	249,831	13.6%	249,831	-	249,831	13.6%
52	521209 - OTHER PROFESSIONAL SERVICES	5,226,452	4,767,457	-	4,767,457	-8.8%	4,782,124	-	4,782,124	-8.5%
52	521210 - COLLECTION AGENCY FEES	162,711	162,711	-	162,711	0.0%	162,711	-	162,711	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	19,375,894	19,058,786	-	19,058,786	-1.6%	19,458,393	-	19,458,393	0.4%
52	522202 - MAINTENANCE & REPAIR SERVICES	62,912	62,912	-	62,912	0.0%	69,912	-	69,912	11.1%
52	522321 - RENTAL OF EQUIPMENT	408,769	410,420	-	410,420	0.4%	475,069	-	475,069	16.2%
52	523112 - INSURANCE - LOSS CONTROL	-	-	-	-	n/m	17,000	-	17,000	100.0%
52	523201 - POSTAGE	624	624	-	624	0.0%	2,124	-	2,124	240.4%
52	523202 - POSTAGE - CENTRAL SERVICES	5,609	5,609	-	5,609	0.0%	8,609	-	8,609	53.5%
52	523203 - TELEPHONE SERVICE	177,014	178,018	-	178,018	0.6%	180,014	-	180,014	1.7%
52	523204 - TELEPHONE - LONG DISTANCE	855	882	-	882	3.2%	2,055	-	2,055	140.4%
52	523205 - DATA LINE CHARGES	274	274	-	274	0.0%	274	-	274	0.0%
52	523206 - INTERNET SERVICES	55,314	57,076	-	57,076	3.2%	58,260	-	58,260	5.3%
52	523207 - TELEPHONE - WIRELESS	259,557	261,430	-	261,430	0.7%	323,890	-	323,890	24.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	(77,574)	(77,574)	-	(77,574)	0.0%	29,314	-	29,314	-137.8%
52	523301 - ADVERTISING SERVICES	91,179	91,179	-	91,179	0.0%	41,179	-	41,179	-54.8%
52	523401 - PRINTING SERVICES	114,674	115,400	-	115,400	0.6%	95,174	-	95,174	-17.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	18,801	19,345	-	19,345	2.9%	18,951	-	18,951	0.8%
52	523502 - TRAVEL - AIRFARE	3,622	3,808	-	3,808	5.1%	1,031	-	1,031	-71.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	825	825	-	825	0.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	4,492	4,733	-	4,733	5.4%	4,892	-	4,892	8.9%
52	523601 - DUES	280,233	280,602	-	280,602	0.1%	272,512	-	272,512	-2.8%
52	523701 - TRAINING & CONFERENCE FEES - E	387,282	564,599	35,000	599,599	54.8%	521,422	20,000	541,422	39.8%
52	523702 - TRAINING & CONFERENCE FEES - I	58,016	58,339	-	58,339	0.6%	70,625	-	70,625	21.7%
52	523908 - SLUDGE REMOVAL	1,867,332	1,867,332	-	1,867,332	0.0%	1,667,332	-	1,667,332	-10.7%

DeKalb County, Georgia
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523909 - OTHER MISCELLANEOUS CHARGES	187,266	187,266	-	187,266	0.0%	109,266	-	109,266	-41.7%
52	523919 - CREDIT CARD EXPENSES	2,217	2,217	-	2,217	0.0%	2,217	-	2,217	0.0%
52	523921 - CHECK PROCESSING CHARGES	1,088	1,088	-	1,088	0.0%	1,088	-	1,088	0.0%
52	523924 - SHARED SAVINGS	137,837	137,837	-	137,837	0.0%	337,837	-	337,837	145.1%
52	Purchased/ Contracted Services	29,208,592	28,534,292	35,000	28,569,292	-2.2%	29,044,372	20,000	29,064,372	-0.5%
53	531101 - OPERATING SUPPLIES	3,367,021	3,521,815	44,300	3,566,115	5.9%	4,630,281	-	4,630,281	37.5%
53	531102 - SUPPLIES - CENTRAL SERVICES	2,075	2,075	-	2,075	0.0%	10,075	-	10,075	385.5%
53	531105 - INDUSTRIAL CHEMICALS	6,548,432	6,525,572	500,000	7,025,572	7.3%	6,230,572	-	6,230,572	-4.9%
53	531106 - DRUGS & MEDICAL SUPPLIES	27,833	27,833	-	27,833	0.0%	26,120	-	26,120	-6.2%
53	531107 - UNIFORMS & CLOTHING	680,485	681,679	1,000	682,679	0.3%	515,485	-	515,485	-24.2%
53	531108 - SHOP SUPPLIES	6,047	6,047	-	6,047	0.0%	6,047	-	6,047	0.0%
53	531111 - PARTS, TIRES & TUBES	351,129	351,129	-	351,129	0.0%	251,129	-	251,129	-28.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	15,279,977	15,037,482	-	15,037,482	-1.6%	11,338,157	-	11,338,157	-25.8%
53	531199 - FREIGHT	110,060	110,423	-	110,423	0.3%	96,060	-	96,060	-12.7%
53	531210 - WATER & SEWER	893,944	950,544	-	950,544	6.3%	965,694	-	965,694	8.0%
53	531220 - NATURAL GAS	193,648	193,648	-	193,648	0.0%	190,516	-	190,516	-1.6%
53	531230 - ELECTRICITY	5,923,045	5,895,045	-	5,895,045	-0.5%	5,910,045	-	5,910,045	-0.2%
53	531271 - DIESEL FUEL	65,510	65,510	-	65,510	0.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	45,795	46,335	-	46,335	1.2%	51,295	-	51,295	12.0%
53	531601 - TOOLS & SMALL EQUIPMENT	319,755	320,771	-	320,771	0.3%	320,771	-	320,771	0.3%
53	Supplies	33,814,756	33,735,908	545,300	34,281,208	1.4%	30,542,247	-	30,542,247	-9.7%
54	541409 - INFRASTRUCTURE - SEWER LINES	1,160,908	910,908	-	910,908	-21.5%	910,908	-	910,908	-21.5%
54	542201 - COMPUTER EQUIPMENT	402,780	403,546	31,600	435,146	8.0%	405,878	4,800	410,678	2.0%
54	542202 - COMPUTER SOFTWARE	46,315	66,315	2,610	68,925	48.8%	81,915	-	81,915	76.9%
54	542309 - OTHER EQUIPMENT > \$5,000	598,874	598,874	3,900,000	4,498,874	651.2%	429,904	2,500,000	2,929,904	389.2%
54	Capital Outlays	2,208,877	1,979,643	3,934,210	5,913,853	167.7%	1,828,605	2,504,800	4,333,405	96.2%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,114,792	2,828,083	-	2,828,083	-9.2%	2,828,351	-	2,828,351	-9.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,381,869	2,372,663	30,000	2,402,663	0.9%	2,368,349	-	2,368,349	-0.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,000	300,000	34,000	334,000	1092.9%	300,000	64,000	364,000	1200.0%
55	551107 - VEHICLE INSURANCE CHARGE	370,932	321,940	-	321,940	-13.2%	321,940	-	321,940	-13.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,756,990	5,756,990	-	5,756,990	0.0%	5,756,990	-	5,756,990	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	112,519	174,787	-	174,787	55.3%	174,787	-	174,787	55.3%
55	551116 - SANITATION SERVICE CHARGE	2,685,909	2,685,909	-	2,685,909	0.0%	2,685,909	-	2,685,909	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	810,186	772,840	-	772,840	-4.6%	767,075	-	767,075	-5.3%
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,519,614)	-	(2,519,614)	0.0%	(2,519,614)	-	(2,519,614)	0.0%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(403,138)	-	(403,138)	0.0%	(403,138)	-	(403,138)	0.0%

DeKalb County, Georgia
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(705,492)	-	(705,492)	0.0%	(705,492)	-	(705,492)	0.0%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(201,569)	-	(201,569)	0.0%	(201,569)	-	(201,569)	0.0%
55	552202 - LITIGATION COSTS	-	400,000	-	400,000	100.0%	400,000	-	400,000	100.0%
55	552203 - NON-IMMUNITY JUDGMENTS	216,261	273,229	-	273,229	26.3%	273,229	-	273,229	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	2,314	2,314	-	2,314	0.0%	2,314	-	2,314	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	260,433	261,847	-	261,847	0.5%	261,847	-	261,847	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	27,952	27,952	-	27,952	0.0%	27,952	-	27,952	0.0%
55	Interfund / Interdepartmental Charges	11,938,344	12,348,741	64,000	12,412,741	4.0%	12,338,930	64,000	12,402,930	3.9%
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,000,000	-	18,000,000	0.0%	18,000,000	-	18,000,000	0.0%
57	573060 - STORMWATER FEES	56,439	56,439	-	56,439	0.0%	56,439	-	56,439	0.0%
57	573070 - WATER CONSERVATION REBATE	343,042	343,042	-	343,042	0.0%	343,042	-	343,042	0.0%
57	Other Costs	18,399,481	18,399,481	-	18,399,481	0.0%	18,399,481	-	18,399,481	0.0%
61	611100 - TRANSFER TO GENERAL FUND	428,091	428,091	-	428,091	0.0%	428,091	-	428,091	0.0%
61	611350 - TRANSFER TO CIP FUND	111,256	-	-	-	-100.0%	-	111,256	111,256	0.0%
61	611513 - TRANSFER TO W&S R&E FUND	149,152,056	149,152,056	-	149,152,056	0.0%	62,076,967	-	62,076,967	-58.4%
61	611514 - TRANSFER TO W&S SINKING	52,860,297	52,860,297	-	52,860,297	0.0%	66,044,649	-	66,044,649	24.9%
61	Other Financing Uses	202,551,700	202,440,444	-	202,440,444	-0.1%	128,549,707	111,256	128,660,963	-36.5%
70	707001 - RETIREMENT BENEFITS PAID	117,572	117,572	-	117,572	0.0%	117,572	-	117,572	0.0%
70	Retirement Services	117,572	117,572	-	117,572	0.0%	117,572	-	117,572	0.0%
Grand Total		345,297,738	341,956,121	5,988,935	347,945,056	0.8%	265,108,532	8,987,208	274,095,740	-20.6%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08001 - WATERSHED MGMT - DIRECTORS OFFICE		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,392,925	1,265,001	106,807	1,371,808	-42.7%	1,252,780	648,339	1,901,119	-20.6%
51	511300 - SALARIES - OVERTIME	4,133	4,133	-	4,133	0.0%	4,133	-	4,133	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	436,333	176,000	29,333	205,333	-52.9%	176,000	176,000	352,000	-19.3%
51	512200 - COUNTY MATCH - FICA	180,913	92,479	8,171	100,650	-44.4%	91,544	49,598	141,142	-22.0%
51	512400 - COUNTY MATCH - PENSION	445,271	234,784	19,823	254,607	-42.8%	232,516	120,332	352,848	-20.8%
51	512700 - WORKERS COMPENSATION	20,467	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	12,094	-	12,094	0.0%	12,094	-	12,094	0.0%
51	Personal Services and Employee Benefits	3,492,136	1,784,491	164,134	1,948,625	-44.2%	1,769,067	994,269	2,763,336	-20.9%
52	521104 - TEMPORARY PERSONNEL SERVICES	-	49,920	-	49,920	100.0%	49,920	-	49,920	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	3,949,590	3,799,590	-	3,799,590	-3.8%	3,799,590	-	3,799,590	-3.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	15,118	15,118	-	15,118	0.0%	19,118	-	19,118	26.5%
52	522321 - RENTAL OF EQUIPMENT	11,271	11,271	-	11,271	0.0%	21,271	-	21,271	88.7%
52	523201 - POSTAGE	624	624	-	624	0.0%	2,124	-	2,124	240.4%
52	523203 - TELEPHONE SERVICE	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	71	71	-	71	0.0%	571	-	571	704.2%
52	523206 - INTERNET SERVICES	3,146	3,146	-	3,146	0.0%	3,146	-	3,146	0.0%
52	523207 - TELEPHONE - WIRELESS	34,808	34,808	-	34,808	0.0%	89,808	-	89,808	158.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,591	6,591	-	6,591	0.0%	15,591	-	15,591	136.5%
52	523301 - ADVERTISING SERVICES	84,930	84,930	-	84,930	0.0%	34,930	-	34,930	-58.9%
52	523401 - PRINTING SERVICES	91,959	91,959	-	91,959	0.0%	71,959	-	71,959	-21.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	5,615	5,615	-	5,615	0.0%	5,615	-	5,615	0.0%
52	523601 - DUES	217,210	217,210	-	217,210	0.0%	207,210	-	207,210	-4.6%
52	523701 - TRAINING & CONFERENCE FEES - E	55,680	180,680	-	180,680	224.5%	180,680	-	180,680	224.5%
52	523702 - TRAINING & CONFERENCE FEES - I	3,168	3,168	-	3,168	0.0%	4,168	-	4,168	31.6%
52	523909 - OTHER MISCELLANEOUS CHARGES	20,750	20,750	-	20,750	0.0%	20,750	-	20,750	0.0%
52	Purchased / Contracted Services	4,501,539	4,526,459	-	4,526,459	0.6%	4,527,459	-	4,527,459	0.6%
53	531101 - OPERATING SUPPLIES	163,563	163,563	800	164,363	0.5%	163,563	-	163,563	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	9,071	9,071	-	9,071	0.0%	9,071	-	9,071	0.0%
53	531107 - UNIFORMS & CLOTHING	2,743	2,743	-	2,743	0.0%	2,743	-	2,743	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	19,708	19,708	-	19,708	0.0%	19,708	-	19,708	0.0%
53	531199 - FREIGHT	1,393	1,393	-	1,393	0.0%	1,393	-	1,393	0.0%
53	531210 - WATER & SEWER	37,339	37,339	-	37,339	0.0%	37,339	-	37,339	0.0%
53	531220 - NATURAL GAS	4,132	4,132	-	4,132	0.0%	-	-	-	-100.0%

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 Fund: 511 - DPT OF WATERSHED MGMT OPERATING
 Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08001 - WATERSHED MGMT - DIRECTORS OFFICE		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531401 - BOOKS & SUBSCRIPTIONS	23,577	23,577	-	23,577	0.0%	23,577	-	23,577	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,848	1,848	-	1,848	0.0%	1,848	-	1,848	0.0%
53	Supplies	263,374	263,374	800	264,174	0.3%	259,242	-	259,242	-1.6%
54	542201 - COMPUTER EQUIPMENT	5,657	5,657	4,800	10,457	84.9%	10,457	-	10,457	84.9%
54	542202 - COMPUTER SOFTWARE	-	-	600	600	100.0%	600	-	600	100.0%
54	542309 - OTHER EQUIPMENT > \$5,000	13,821	13,821	-	13,821	0.0%	13,821	-	13,821	0.0%
54	Capital Outlays	19,478	19,478	5,400	24,878	27.7%	24,878	-	24,878	27.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	12,691	20,389	-	20,389	60.7%	20,389	-	20,389	60.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	47,295	47,295	-	47,295	0.0%	47,295	-	47,295	0.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	25,350	24,400	-	24,400	-3.7%	24,400	-	24,400	-3.7%
55	552202 - LITIGATION COSTS	-	400,000	-	400,000	100.0%	400,000	-	400,000	100.0%
55	Interfund / Interdepartmental Charges	116,536	495,284	-	495,284	325.0%	495,284	-	495,284	325.0%
Grand Total		8,393,063	7,089,086	170,334	7,259,420	-13.5%	7,075,930	994,269	8,070,199	-3.8%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08002 - WATERSHED MGMT - ADMIN & FISCAL CONTROL		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	872,338	1,286,767	-	1,286,767	47.5%	1,298,988	163,387	1,462,375	67.6%
51	511199 - SALARIES - ADJUSTMENTS	1,009,727	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	60,252	60,252	-	60,252	0.0%	60,252	-	60,252	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	352,000	-	352,000	39.1%	352,000	55,000	407,000	60.9%
51	512200 - COUNTY MATCH - FICA	66,732	103,047	-	103,047	54.4%	103,982	12,499	116,481	74.6%
51	512400 - COUNTY MATCH - PENSION	161,908	238,822	-	238,822	47.5%	241,091	30,325	271,416	67.6%
51	512600 - UNEMPLOYMENT COMPENSATION	32,954	32,954	-	32,954	0.0%	32,954	-	32,954	0.0%
51	512700 - WORKERS COMPENSATION	26,084	4,369	-	4,369	-83.3%	4,369	-	4,369	-83.3%
51	Personal Services and Employee Benefits	2,482,995	2,078,211	-	2,078,211	-16.3%	2,093,636	261,211	2,354,847	-5.2%
52	521104 - TEMPORARY PERSONNEL SERVICES	7,209	7,209	-	7,209	0.0%	7,209	-	7,209	0.0%
52	521105 - SECURITY SERVICES	219,831	219,831	-	219,831	0.0%	219,831	-	219,831	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	14,367	14,367	-	14,367	0.0%	14,367	-	14,367	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	32,713	32,713	-	32,713	0.0%	32,713	-	32,713	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,725	4,725	-	4,725	0.0%	4,725	-	4,725	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	5,609	5,609	-	5,609	0.0%	8,609	-	8,609	53.5%
52	523203 - TELEPHONE SERVICE	11,995	11,995	-	11,995	0.0%	11,995	-	11,995	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	91	91	-	91	0.0%	391	-	391	329.7%
52	523206 - INTERNET SERVICES	2,620	2,620	-	2,620	0.0%	2,620	-	2,620	0.0%
52	523207 - TELEPHONE - WIRELESS	6,795	6,795	-	6,795	0.0%	6,795	-	6,795	0.0%
52	523401 - PRINTING SERVICES	2,520	2,520	-	2,520	0.0%	2,520	-	2,520	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,320	1,320	-	1,320	0.0%	1,320	-	1,320	0.0%
52	523505 - TRAVEL - PER DIEM	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	1,008	1,008	-	1,008	0.0%	3,008	-	3,008	198.4%
52	523701 - TRAINING & CONFERENCE FEES - E	6,735	6,735	-	6,735	0.0%	6,735	-	6,735	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	387	387	-	387	0.0%	387	-	387	0.0%
52	Purchased / Contracted Services	318,225	318,225	-	318,225	0.0%	323,525	-	323,525	1.7%
53	531101 - OPERATING SUPPLIES	104,585	104,585	-	104,585	0.0%	119,585	-	119,585	14.3%
53	531105 - INDUSTRIAL CHEMICALS	5,140	5,140	-	5,140	0.0%	5,140	-	5,140	0.0%
53	531107 - UNIFORMS & CLOTHING	17,049	17,049	-	17,049	0.0%	17,049	-	17,049	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,310	1,310	-	1,310	0.0%	3,310	-	3,310	152.7%
53	531199 - FREIGHT	504	504	-	504	0.0%	504	-	504	0.0%
53	531220 - NATURAL GAS	44,697	44,697	-	44,697	0.0%	44,697	-	44,697	0.0%
53	531230 - ELECTRICITY	111,149	111,149	-	111,149	0.0%	126,149	-	126,149	13.5%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08002 - WATERSHED MGMT - ADMIN & FISCAL CONTROL		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531401 - BOOKS & SUBSCRIPTIONS	4,105	4,105	-	4,105	0.0%	4,105	-	4,105	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,593	1,593	-	1,593	0.0%	1,593	-	1,593	0.0%
53	Supplies	290,132	290,132	-	290,132	0.0%	322,132	-	322,132	11.0%
54	542309 - OTHER EQUIPMENT > \$5,000	31,607	31,607	-	31,607	0.0%	16,607	-	16,607	-47.5%
54	Capital Outlays	31,607	31,607	-	31,607	0.0%	16,607	-	16,607	-47.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	45,948	45,493	-	45,493	-1.0%	45,493	-	45,493	-1.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,792	14,815	-	14,815	7.4%	14,815	-	14,815	7.4%
55	551107 - VEHICLE INSURANCE CHARGE	2,600	7,377	-	7,377	183.7%	7,377	-	7,377	183.7%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,756,990	5,756,990	-	5,756,990	0.0%	5,756,990	-	5,756,990	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	112,519	174,787	-	174,787	55.3%	174,787	-	174,787	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	21,970	19,825	-	19,825	-9.8%	19,825	-	19,825	-9.8%
55	552203 - NON-IMMUNITY JUDGMENTS	216,261	273,229	-	273,229	26.3%	273,229	-	273,229	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	2,314	2,314	-	2,314	0.0%	2,314	-	2,314	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	260,433	261,847	-	261,847	0.5%	261,847	-	261,847	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	27,952	27,952	-	27,952	0.0%	27,952	-	27,952	0.0%
55	Interfund/ Interdepartmental Charges	6,460,779	6,584,629	-	6,584,629	1.9%	6,584,629	-	6,584,629	1.9%
57	573070 - WATER CONSERVATION REBATE	343,042	343,042	-	343,042	0.0%	343,042	-	343,042	0.0%
57	Other Costs	343,042	343,042	-	343,042	0.0%	343,042	-	343,042	0.0%
61	611100 - TRANSFER TO GENERAL FUND	428,091	428,091	-	428,091	0.0%	428,091	-	428,091	0.0%
61	Other Financing Uses	428,091	428,091	-	428,091	0.0%	428,091	-	428,091	0.0%
70	707001 - RETIREMENT BENEFITS PAID	117,572	117,572	-	117,572	0.0%	117,572	-	117,572	0.0%
70	Retirement Services	117,572	117,572	-	117,572	0.0%	117,572	-	117,572	0.0%
Grand Total		10,472,443	10,191,509	-	10,191,509	-2.7%	10,229,234	261,211	10,490,445	0.2%

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Cost Center: 08003 - WATERSHED MGMT - WAREHOUSE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	616,791	446,142	106,658	552,800	-10.4%	446,142	88,353	534,495	-13.3%
51	511300 - SALARIES - OVERTIME	47,680	47,680	-	47,680	0.0%	47,680	-	47,680	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	198,000	132,000	36,667	168,667	-14.8%	132,000	33,000	165,000	-16.7%
51	512200 - COUNTY MATCH - FICA	47,183	37,777	8,159	45,936	-2.6%	37,777	6,759	44,536	-5.6%
51	512400 - COUNTY MATCH - PENSION	114,475	82,804	19,796	102,600	-10.4%	82,804	16,398	99,202	-13.3%
51	512700 - WORKERS COMPENSATION	74	563	-	563	660.8%	563	-	563	660.8%
51	Personal Services and Employee Benefits	1,024,203	746,966	171,280	918,246	-10.3%	746,966	144,510	891,476	-13.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	130,994	130,994	-	130,994	0.0%	80,994	-	80,994	-38.2%
52	522321 - RENTAL OF EQUIPMENT	80,063	80,063	-	80,063	0.0%	80,063	-	80,063	0.0%
52	523206 - INTERNET SERVICES	1,204	1,204	-	1,204	0.0%	1,204	-	1,204	0.0%
52	523207 - TELEPHONE - WIRELESS	4,945	4,945	-	4,945	0.0%	4,945	-	4,945	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	24,039	24,039	-	24,039	0.0%	12,039	-	12,039	-49.9%
52	523702 - TRAINING & CONFERENCE FEES - I	7,800	7,800	-	7,800	0.0%	7,800	-	7,800	0.0%
52	Purchased/ Contracted Services	249,045	249,045	-	249,045	0.0%	187,045	-	187,045	-24.9%
53	531101 - OPERATING SUPPLIES	101,285	101,285	35,000	136,285	34.6%	201,285	-	201,285	98.7%
53	531107 - UNIFORMS & CLOTHING	16,064	16,064	-	16,064	0.0%	16,064	-	16,064	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	648,214	648,214	-	648,214	0.0%	648,214	-	648,214	0.0%
53	531199 - FREIGHT	202	202	-	202	0.0%	202	-	202	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	165,118	165,118	-	165,118	0.0%	165,118	-	165,118	0.0%
53	Supplies	930,883	930,883	35,000	965,883	3.8%	1,030,883	-	1,030,883	10.7%
54	542201 - COMPUTER EQUIPMENT	4,255	4,255	10,000	14,255	235.0%	14,255	-	14,255	235.0%
54	542309 - OTHER EQUIPMENT > \$5,000	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
54	Capital Outlays	36,255	36,255	10,000	46,255	27.6%	46,255	-	46,255	27.6%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,689	21,252	-	21,252	476.1%	21,252	-	21,252	476.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	41,391	29,234	-	29,234	-29.4%	29,234	-	29,234	-29.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	34,000	34,000	100.0%	-	34,000	34,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	10,140	7,625	-	7,625	-24.8%	7,625	-	7,625	-24.8%
55	Interfund/ Interdepartmental Charges	56,220	59,111	34,000	93,111	65.6%	59,111	34,000	93,111	65.6%
Grand Total		2,296,606	2,022,260	250,280	2,272,540	-1.0%	2,070,260	178,510	2,248,770	-2.1%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08004 - WATERSHED MGMT - COLLECTION SERVICES		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	657,951	1,572,744	-	1,572,744	139.0%	1,572,744	434,282	2,007,026	205.0%
51	511300 - SALARIES - OVERTIME	46,252	46,252	-	46,252	0.0%	86,252	-	86,252	86.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	231,000	528,000	-	528,000	128.6%	528,000	154,000	682,000	195.2%
51	512200 - COUNTY MATCH - FICA	50,336	123,853	-	123,853	146.1%	130,853	33,223	164,076	226.0%
51	512400 - COUNTY MATCH - PENSION	122,118	291,900	-	291,900	139.0%	291,900	80,603	372,503	205.0%
51	512700 - WORKERS COMPENSATION	22,988	88,487	-	88,487	284.9%	88,487	-	88,487	284.9%
51	Personal Services and Employee Benefits	1,130,645	2,651,236	-	2,651,236	134.5%	2,698,236	702,108	3,400,344	200.7%
52	521104 - TEMPORARY PERSONNEL SERVICES	164,140	-	-	-	-100.0%	20,000	-	20,000	-87.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	45,353	45,353	-	45,353	0.0%	15,353	-	15,353	-66.1%
52	522321 - RENTAL OF EQUIPMENT	1,722	1,722	-	1,722	0.0%	1,722	-	1,722	0.0%
52	523206 - INTERNET SERVICES	242	242	-	242	0.0%	342	-	342	41.3%
52	523207 - TELEPHONE - WIRELESS	34,385	34,385	-	34,385	0.0%	29,385	-	29,385	-14.5%
52	523701 - TRAINING & CONFERENCE FEES - E	212	212	-	212	0.0%	212	-	212	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	188	188	-	188	0.0%	188	-	188	0.0%
52	Purchased/ Contracted Services	246,242	82,102	-	82,102	-66.7%	67,202	-	67,202	-72.7%
53	531101 - OPERATING SUPPLIES	23,991	23,991	-	23,991	0.0%	23,991	-	23,991	0.0%
53	531107 - UNIFORMS & CLOTHING	14,809	14,809	-	14,809	0.0%	14,809	-	14,809	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	25,068	25,068	-	25,068	0.0%	85,068	-	85,068	239.3%
53	531199 - FREIGHT	5,115	5,115	-	5,115	0.0%	5,115	-	5,115	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	4,091	4,091	-	4,091	0.0%	4,091	-	4,091	0.0%
53	Supplies	73,074	73,074	-	73,074	0.0%	133,074	-	133,074	82.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	118,966	63,478	-	63,478	-46.6%	63,478	-	63,478	-46.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	6,921	23,805	-	23,805	244.0%	23,805	-	23,805	244.0%
55	551107 - VEHICLE INSURANCE CHARGE	4,000	32,659	-	32,659	716.5%	32,659	-	32,659	716.5%
55	551144 - VEHICLE MAINT - OVERHEAD	28,730	30,500	-	30,500	6.2%	30,500	-	30,500	6.2%
55	Interfund/ Interdepartmental Charges	158,617	150,442	-	150,442	-5.2%	150,442	-	150,442	-5.2%
Grand Total		1,608,578	2,956,854	-	2,956,854	83.8%	3,048,954	702,108	3,751,062	133.2%

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 Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08005 - WATERSHED MGMT - REVENUE COLLECTIONS		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	28,698	3,879	-	3,879	-86.5%	3,879	-	3,879	-86.5%
51	Personal Services and Employee Benefits	28,698	3,879	-	3,879	-86.5%	3,879	-	3,879	-86.5%
52	521210 - COLLECTION AGENCY FEES	162,711	162,711	-	162,711	0.0%	162,711	-	162,711	0.0%
52	523206 - INTERNET SERVICES	97	97	-	97	0.0%	117	-	117	20.6%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	-	-	n/m	80	-	80	100.0%
52	Purchased/ Contracted Services	162,808	162,808	-	162,808	0.0%	162,908	-	162,908	0.1%
53	531210 - WATER & SEWER	-	-	-	-	n/m	150	-	150	100.0%
53	Supplies	-	-	-	-	n/m	150	-	150	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
55	Interfund/ Interdepartmental Charges	-	4,777	-	4,777	100.0%	4,777	-	4,777	100.0%
Grand Total		191,506	171,464	-	171,464	-10.5%	171,714	-	171,714	-10.3%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08006 - WATERSHED MGMT - DEBT SERVICES

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
61	611514 - TRANSFER TO W&S SINKING	52,860,297	52,860,297	-	52,860,297	0.0%	66,044,649	-	66,044,649	24.9%
61	Other Financing Uses	52,860,297	52,860,297	-	52,860,297	0.0%	66,044,649	-	66,044,649	24.9%
Grand Total		52,860,297	52,860,297	-	52,860,297	0.0%	66,044,649	-	66,044,649	24.9%

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 Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08007 - WATERSHED MGMT - RESERVE & TRANSFER TO R		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	573060 - STORMWATER FEES	50,392	50,392	-	50,392	0.0%	50,392	-	50,392	0.0%
57	Other Costs	50,392	50,392	-	50,392	0.0%	50,392	-	50,392	0.0%
61	611350 - TRANSFER TO CIP FUND	111,256	-	-	-	-100.0%	-	111,256	111,256	0.0%
61	611513 - TRANSFER TO W&S R&E FUND	149,152,056	149,152,056	-	149,152,056	0.0%	62,076,967	-	62,076,967	-58.4%
61	Other Financing Uses	149,263,312	149,152,056	-	149,152,056	-0.1%	62,076,967	111,256	62,188,223	-58.3%
Grand Total		149,313,704	149,202,448	-	149,202,448	-0.1%	62,127,359	111,256	62,238,615	-58.3%

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Cost Center: 08009 - WATERSHED MGMT - GPS/GIS/DATA MANAGEMENT		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,411,910	1,055,879	-	1,055,879	-25.2%	1,055,879	253,379	1,309,258	-7.3%
51	511300 - SALARIES - OVERTIME	16,000	16,000	-	16,000	0.0%	16,000	-	16,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	341,000	253,000	-	253,000	-25.8%	253,000	66,000	319,000	-6.5%
51	512200 - COUNTY MATCH - FICA	108,008	81,996	-	81,996	-24.1%	81,996	19,383	101,379	-6.1%
51	512400 - COUNTY MATCH - PENSION	262,050	195,969	-	195,969	-25.2%	195,969	47,027	242,996	-7.3%
51	512700 - WORKERS COMPENSATION	37,269	6,374	-	6,374	-82.9%	6,374	-	6,374	-82.9%
51	Personal Services and Employee Benefits	2,176,237	1,609,218	-	1,609,218	-26.1%	1,609,218	385,789	1,995,007	-8.3%
52	521209 - OTHER PROFESSIONAL SERVICES	51,018	51,018	-	51,018	0.0%	26,018	-	26,018	-49.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,055	7,055	-	7,055	0.0%	7,055	-	7,055	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,031	4,031	-	4,031	0.0%	6,031	-	6,031	49.6%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	-	-	n/m	30	-	30	100.0%
52	523206 - INTERNET SERVICES	2,655	2,655	-	2,655	0.0%	2,655	-	2,655	0.0%
52	523207 - TELEPHONE - WIRELESS	17,055	17,055	-	17,055	0.0%	21,055	-	21,055	23.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	504	504	-	504	0.0%	504	-	504	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,524	5,524	-	5,524	0.0%	5,524	-	5,524	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	2,808	2,808	-	2,808	0.0%	2,808	-	2,808	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	-	-	-	n/m	2,000	-	2,000	100.0%
52	Purchased / Contracted Services	90,650	90,650	-	90,650	0.0%	73,680	-	73,680	-18.7%
53	531101 - OPERATING SUPPLIES	17,072	17,072	-	17,072	0.0%	17,072	-	17,072	0.0%
53	531107 - UNIFORMS & CLOTHING	27,212	27,212	-	27,212	0.0%	27,212	-	27,212	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531199 - FREIGHT	252	252	-	252	0.0%	252	-	252	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,792	1,792	-	1,792	0.0%	4,792	-	4,792	167.4%
53	531601 - TOOLS & SMALL EQUIPMENT	1,395	1,395	-	1,395	0.0%	1,395	-	1,395	0.0%
53	Supplies	48,731	48,731	-	48,731	0.0%	51,731	-	51,731	6.2%
54	542201 - COMPUTER EQUIPMENT	15,789	15,789	-	15,789	0.0%	5,789	-	5,789	-63.3%
54	542202 - COMPUTER SOFTWARE	11,534	11,534	-	11,534	0.0%	26,534	-	26,534	130.1%
54	Capital Outlays	27,323	27,323	-	27,323	0.0%	32,323	-	32,323	18.3%
55	551104 - VEHICLE MAINTENANCE CHARGE	84,053	60,647	-	60,647	-27.8%	60,647	-	60,647	-27.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,866	26,881	-	26,881	93.9%	26,881	-	26,881	93.9%
55	551107 - VEHICLE INSURANCE CHARGE	5,000	19,330	-	19,330	286.6%	19,330	-	19,330	286.6%
55	551144 - VEHICLE MAINT - OVERHEAD	40,560	38,125	-	38,125	-6.0%	38,125	-	38,125	-6.0%
55	Interfund / Interdepartmental Charges	143,479	144,983	-	144,983	1.0%	144,983	-	144,983	1.0%

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Cost Center: 08009 - WATERSHED MGMT - GPS/GIS/DATA MANAGEMENT

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		2,486,420	1,920,905	-	1,920,905	-22.7%	1,911,935	385,789	2,297,724	-7.6%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT
Cost Center: 08015 - WATERSHED MGMT - IT SUPPORT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	197,000	-	197,000	100.0%	197,000	-	197,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	22,000	-	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	15,071	-	15,071	100.0%	15,071	-	15,071	100.0%
51	512400 - COUNTY MATCH - PENSION	-	36,563	-	36,563	100.0%	36,563	-	36,563	100.0%
51	512700 - WORKERS COMPENSATION	-	2,033	-	2,033	100.0%	2,033	-	2,033	100.0%
51	Personal Services and Employee Benefits	-	272,667	-	272,667	100.0%	272,667	-	272,667	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	530,752	225,000	-	225,000	-57.6%	225,000	-	225,000	-57.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	806,277	405,000	-	405,000	-49.8%	305,000	-	305,000	-62.2%
52	522202 - MAINTENANCE & REPAIR SERVICES	46,556	46,556	-	46,556	0.0%	46,556	-	46,556	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	-	-	n/m	150	-	150	100.0%
52	523205 - DATA LINE CHARGES	274	274	-	274	0.0%	274	-	274	0.0%
52	523206 - INTERNET SERVICES	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
52	523207 - TELEPHONE - WIRELESS	6,753	6,753	-	6,753	0.0%	8,753	-	8,753	29.6%
52	523209 - OTHER TELECOMMUNICATION SERVIC	699	699	-	699	0.0%	699	-	699	0.0%
52	523401 - PRINTING SERVICES	30	30	-	30	0.0%	30	-	30	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
52	Purchased/ Contracted Services	1,393,357	686,328	-	686,328	-50.7%	588,478	-	588,478	-57.8%
53	531101 - OPERATING SUPPLIES	30,235	30,235	-	30,235	0.0%	140,235	-	140,235	363.8%
53	531102 - SUPPLIES - CENTRAL SERVICES	311	311	-	311	0.0%	5,311	-	5,311	1607.7%
53	531107 - UNIFORMS & CLOTHING	2,645	2,645	-	2,645	0.0%	2,645	-	2,645	0.0%
53	531199 - FREIGHT	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	74	74	-	74	0.0%	74	-	74	0.0%
53	Supplies	34,273	34,273	-	34,273	0.0%	149,273	-	149,273	335.5%
54	542201 - COMPUTER EQUIPMENT	331,617	331,617	-	331,617	0.0%	331,617	-	331,617	0.0%
54	542202 - COMPUTER SOFTWARE	34,641	34,641	-	34,641	0.0%	34,641	-	34,641	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	32,447	32,447	-	32,447	0.0%	32,447	-	32,447	0.0%
54	Capital Outlays	398,705	398,705	-	398,705	0.0%	398,705	-	398,705	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	7,445	4,802	-	4,802	-35.5%	4,802	-	4,802	-35.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,149	3,923	-	3,923	82.6%	3,923	-	3,923	82.6%
55	551107 - VEHICLE INSURANCE CHARGE	600	600	-	600	0.0%	600	-	600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,380	4,575	-	4,575	35.4%	4,575	-	4,575	35.4%
55	Interfund/ Interdepartmental Charges	13,574	13,900	-	13,900	2.4%	13,900	-	13,900	2.4%
Grand Total		1,839,909	1,405,873	-	1,405,873	-23.6%	1,423,023	-	1,423,023	-22.7%

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Cost Center: 08019 - WATERSHED MGMT - F&T ADMIN & SUPERVISION		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	42,771	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	40	40	-	40	0.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	3,272	3	-	3	-99.9%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	7,938	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	65,021	43	-	43	-99.9%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	242	242	-	242	0.0%	242	-	242	0.0%
52	523207 - TELEPHONE - WIRELESS	947	947	-	947	0.0%	3,547	-	3,547	274.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	174	174	-	174	0.0%	174	-	174	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,169	5,169	-	5,169	0.0%	2,569	-	2,569	-50.3%
52	Purchased/ Contracted Services	6,532	6,532	-	6,532	0.0%	6,532	-	6,532	0.0%
53	531101 - OPERATING SUPPLIES	3,024	3,024	-	3,024	0.0%	3,024	-	3,024	0.0%
53	531107 - UNIFORMS & CLOTHING	454	454	-	454	0.0%	454	-	454	0.0%
53	Supplies	3,478	3,478	-	3,478	0.0%	3,478	-	3,478	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,745	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	-	-	-	-100.0%	-	-	-	-100.0%
55	Interfund/ Interdepartmental Charges	5,435	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		80,466	10,053	-	10,053	-87.5%	10,010	-	10,010	-87.6%

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Cost Center: 08020 - WATERSHED MGMT - P&M ADMIN & SUPERVISION		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	169,260	194,324	-	194,324	14.8%	194,324	-	194,324	14.8%
51	511300 - SALARIES - OVERTIME	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	12,949	15,018	-	15,018	16.0%	15,018	-	15,018	16.0%
51	512400 - COUNTY MATCH - PENSION	31,414	36,067	-	36,067	14.8%	36,067	-	36,067	14.8%
51	Personal Services and Employee Benefits	248,623	280,409	-	280,409	12.8%	280,409	-	280,409	12.8%
52	521209 - OTHER PROFESSIONAL SERVICES	504	504	-	504	0.0%	504	-	504	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	504	504	-	504	0.0%	504	-	504	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,016	2,016	-	2,016	0.0%	2,016	-	2,016	0.0%
52	523203 - TELEPHONE SERVICE	12,094	12,094	-	12,094	0.0%	12,094	-	12,094	0.0%
52	523206 - INTERNET SERVICES	648	648	-	648	0.0%	648	-	648	0.0%
52	523207 - TELEPHONE - WIRELESS	2,282	2,282	-	2,282	0.0%	2,782	-	2,782	21.9%
52	523401 - PRINTING SERVICES	47	47	-	47	0.0%	47	-	47	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	-	-	n/m	150	-	150	100.0%
52	523505 - TRAVEL - PER DIEM	-	60	-	60	100.0%	150	-	150	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,601	3,901	-	3,901	50.0%	3,901	-	3,901	50.0%
52	523702 - TRAINING & CONFERENCE FEES - I	360	360	-	360	0.0%	360	-	360	0.0%
52	Purchased / Contracted Services	21,056	22,416	-	22,416	6.5%	23,156	-	23,156	10.0%
53	531101 - OPERATING SUPPLIES	24,288	24,288	-	24,288	0.0%	23,548	-	23,548	-3.0%
53	531105 - INDUSTRIAL CHEMICALS	48,276	48,276	-	48,276	0.0%	48,276	-	48,276	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	17,049	17,049	-	17,049	0.0%	17,049	-	17,049	0.0%
53	531107 - UNIFORMS & CLOTHING	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	6,047	4,687	-	4,687	-22.5%	4,687	-	4,687	-22.5%
53	531230 - ELECTRICITY	9,071	9,071	-	9,071	0.0%	9,071	-	9,071	0.0%
53	Supplies	105,739	104,379	-	104,379	-1.3%	103,639	-	103,639	-2.0%
Grand Total		375,418	407,204	-	407,204	8.5%	407,204	-	407,204	8.5%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08021 - WATERSHED MGMT - WATER PRODUCTION OPERAT		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	880,089	938,143	-	938,143	6.6%	938,143	78,792	1,016,935	15.5%
51	511300 - SALARIES - OVERTIME	217,000	217,000	-	217,000	0.0%	217,000	-	217,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	242,000	242,000	-	242,000	0.0%	242,000	22,000	264,000	9.1%
51	512200 - COUNTY MATCH - FICA	67,326	88,369	-	88,369	31.3%	88,369	6,028	94,397	40.2%
51	512400 - COUNTY MATCH - PENSION	163,344	174,120	-	174,120	6.6%	174,120	14,624	188,744	15.6%
51	512700 - WORKERS COMPENSATION	99	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	1,569,858	1,659,632	-	1,659,632	5.7%	1,659,632	121,444	1,781,076	13.5%
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	700	-	700	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,089	1,089	-	1,089	0.0%	10,089	-	10,089	826.4%
52	522321 - RENTAL OF EQUIPMENT	1,411	1,411	-	1,411	0.0%	1,411	-	1,411	0.0%
52	523203 - TELEPHONE SERVICE	114,894	114,894	-	114,894	0.0%	114,894	-	114,894	0.0%
52	523206 - INTERNET SERVICES	1,512	1,512	-	1,512	0.0%	1,512	-	1,512	0.0%
52	523207 - TELEPHONE - WIRELESS	8,063	8,063	-	8,063	0.0%	9,063	-	9,063	12.4%
52	523401 - PRINTING SERVICES	58	58	-	58	0.0%	58	-	58	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	806	806	-	806	0.0%	806	-	806	0.0%
52	523505 - TRAVEL - PER DIEM	1,199	1,199	-	1,199	0.0%	1,199	-	1,199	0.0%
52	523601 - DUES	756	1,035	-	1,035	36.9%	1,035	-	1,035	36.9%
52	523701 - TRAINING & CONFERENCE FEES - E	10,630	18,630	-	18,630	75.3%	18,630	-	18,630	75.3%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	-	-	n/m	800	-	800	100.0%
52	Purchased / Contracted Services	140,418	148,697	-	148,697	5.9%	160,197	-	160,197	14.1%
53	531101 - OPERATING SUPPLIES	45,353	45,353	-	45,353	0.0%	345,353	-	345,353	661.5%
53	531105 - INDUSTRIAL CHEMICALS	2,153,504	2,153,504	-	2,153,504	0.0%	2,153,504	-	2,153,504	0.0%
53	531107 - UNIFORMS & CLOTHING	8,005	8,005	-	8,005	0.0%	8,005	-	8,005	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	40,688	40,688	-	40,688	0.0%	40,688	-	40,688	0.0%
53	531199 - FREIGHT	2,016	2,016	-	2,016	0.0%	2,016	-	2,016	0.0%
53	531210 - WATER & SEWER	3,729	3,729	-	3,729	0.0%	3,729	-	3,729	0.0%
53	531220 - NATURAL GAS	125,981	125,981	-	125,981	0.0%	125,981	-	125,981	0.0%
53	531230 - ELECTRICITY	3,510,120	3,510,120	-	3,510,120	0.0%	3,510,120	-	3,510,120	0.0%
53	531271 - DIESEL FUEL	65,510	65,510	-	65,510	0.0%	-	-	-	-100.0%
53	Supplies	5,954,906	5,954,906	-	5,954,906	0.0%	6,189,396	-	6,189,396	3.9%
55	551104 - VEHICLE MAINTENANCE CHARGE	21,325	44,554	-	44,554	108.9%	44,554	-	44,554	108.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,192	37,951	-	37,951	187.7%	37,951	-	37,951	187.7%
55	551107 - VEHICLE INSURANCE CHARGE	2,200	2,200	-	2,200	0.0%	2,200	-	2,200	0.0%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08021 - WATERSHED MGMT - WATER PRODUCTION OPERAT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551144 - VEHICLE MAINT - OVERHEAD	16,900	16,775	-	16,775	-0.7%	16,775	-	16,775	-0.7%
55	Interfund / Interdepartmental Charges	53,617	101,480	-	101,480	89.3%	101,480	-	101,480	89.3%
Grand Total		7,718,799	7,864,715	-	7,864,715	1.9%	8,110,705	121,444	8,232,149	6.7%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08022 - WATERSHED MGMT - WATER MAINTENANCE		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	966,699	859,925	98,122	958,047	-0.9%	859,925	113,856	973,781	0.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	21,550	21,550	100.0%	-	-	-	n/m
51	511200 - SALARIES - TEMPORARY	-	-	-	-	n/m	9,000	-	9,000	100.0%
51	511300 - SALARIES - OVERTIME	125,000	125,000	-	125,000	0.0%	116,000	-	116,000	-7.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	264,000	242,000	29,333	271,333	2.8%	242,000	33,000	275,000	4.2%
51	512200 - COUNTY MATCH - FICA	73,955	75,350	7,506	82,856	12.0%	75,350	8,710	84,060	13.7%
51	512400 - COUNTY MATCH - PENSION	179,417	159,602	18,211	177,813	-0.9%	159,602	21,132	180,734	0.7%
51	512700 - WORKERS COMPENSATION	72,103	23,164	-	23,164	-67.9%	23,164	-	23,164	-67.9%
51	Personal Services and Employee Benefits	1,681,174	1,485,041	174,722	1,659,763	-1.3%	1,485,041	176,698	1,661,739	-1.2%
52	521105 - SECURITY SERVICES	-	30,000	-	30,000	100.0%	30,000	-	30,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	11,173	11,173	-	11,173	0.0%	11,173	-	11,173	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,045,415	2,045,415	-	2,045,415	0.0%	1,445,415	-	1,445,415	-29.3%
52	522321 - RENTAL OF EQUIPMENT	27,962	27,962	-	27,962	0.0%	10,962	-	10,962	-60.8%
52	523112 - INSURANCE - LOSS CONTROL	-	-	-	-	n/m	17,000	-	17,000	100.0%
52	523203 - TELEPHONE SERVICE	2,076	2,076	-	2,076	0.0%	2,076	-	2,076	0.0%
52	523206 - INTERNET SERVICES	3,722	3,722	-	3,722	0.0%	3,722	-	3,722	0.0%
52	523207 - TELEPHONE - WIRELESS	10,215	10,215	-	10,215	0.0%	10,215	-	10,215	0.0%
52	523401 - PRINTING SERVICES	5,101	5,101	-	5,101	0.0%	5,101	-	5,101	0.0%
52	523601 - DUES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	50,711	50,711	-	50,711	0.0%	35,711	-	35,711	-29.6%
52	523702 - TRAINING & CONFERENCE FEES - I	2,880	2,880	-	2,880	0.0%	2,880	-	2,880	0.0%
52	Purchased/ Contracted Services	2,163,255	2,193,255	-	2,193,255	1.4%	1,578,255	-	1,578,255	-27.0%
53	531101 - OPERATING SUPPLIES	112,038	112,038	6,500	118,538	5.8%	112,038	-	112,038	0.0%
53	531105 - INDUSTRIAL CHEMICALS	8,416	8,416	-	8,416	0.0%	8,416	-	8,416	0.0%
53	531107 - UNIFORMS & CLOTHING	11,029	11,029	-	11,029	0.0%	11,029	-	11,029	0.0%
53	531108 - SHOP SUPPLIES	6,047	6,047	-	6,047	0.0%	6,047	-	6,047	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,245,631	1,177,352	-	1,177,352	-5.5%	1,045,631	-	1,045,631	-16.1%
53	531199 - FREIGHT	26,204	26,204	-	26,204	0.0%	11,204	-	11,204	-57.2%
53	531601 - TOOLS & SMALL EQUIPMENT	28,416	28,416	-	28,416	0.0%	28,416	-	28,416	0.0%
53	Supplies	1,437,781	1,369,502	6,500	1,376,002	-4.3%	1,222,781	-	1,222,781	-15.0%
54	542201 - COMPUTER EQUIPMENT	-	-	4,800	4,800	100.0%	-	4,800	4,800	100.0%
54	Capital Outlays	-	-	4,800	4,800	100.0%	-	4,800	4,800	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	130,815	77,366	-	77,366	-40.9%	77,366	-	77,366	-40.9%

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Cost Center: 08022 - WATERSHED MGMT - WATER MAINTENANCE		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551105 - VEHICLE REPLACEMENT CHARGE	66,688	62,252	30,000	92,252	38.3%	62,252	-	62,252	-6.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	-	-	n/m	-	30,000	30,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	6,400	16,153	-	16,153	152.4%	16,153	-	16,153	152.4%
55	551144 - VEHICLE MAINT - OVERHEAD	59,150	50,325	-	50,325	-14.9%	50,325	-	50,325	-14.9%
55	Interfund / Interdepartmental Charges	263,053	206,096	30,000	236,096	-10.2%	206,096	30,000	236,096	-10.2%
	Grand Total	5,545,263	5,253,894	216,022	5,469,916	-1.4%	4,492,173	211,498	4,703,671	-15.2%

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Cost Center: 08023 - WATERSHED MGMT - WATER LABORATORY		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	382,756	403,546	-	403,546	5.4%	403,546	-	403,546	5.4%
51	511200 - SALARIES - TEMPORARY	-	-	-	-	n/m	30,000	-	30,000	100.0%
51	511300 - SALARIES - OVERTIME	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	99,000	-	99,000	0.0%	99,000	-	99,000	0.0%
51	512200 - COUNTY MATCH - FICA	29,281	32,020	-	32,020	9.4%	32,020	-	32,020	9.4%
51	512400 - COUNTY MATCH - PENSION	71,040	74,900	-	74,900	5.4%	74,900	-	74,900	5.4%
51	512700 - WORKERS COMPENSATION	816	-	-	-	-100.0%	-	-	-	-100.0%
51 Personal Services and Employee Benefits		597,893	624,466	-	624,466	4.4%	654,466	-	654,466	9.5%
52	521209 - OTHER PROFESSIONAL SERVICES	72,005	72,005	-	72,005	0.0%	72,005	-	72,005	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	30,235	30,235	-	30,235	0.0%	30,235	-	30,235	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,031	4,031	-	4,031	0.0%	4,031	-	4,031	0.0%
52	523206 - INTERNET SERVICES	648	648	-	648	0.0%	648	-	648	0.0%
52	523207 - TELEPHONE - WIRELESS	3,089	3,089	-	3,089	0.0%	3,089	-	3,089	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	806	806	-	806	0.0%	806	-	806	0.0%
52	523505 - TRAVEL - PER DIEM	290	290	-	290	0.0%	290	-	290	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,633	6,633	-	6,633	0.0%	8,133	-	8,133	22.6%
52	523702 - TRAINING & CONFERENCE FEES - I	945	945	-	945	0.0%	945	-	945	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,636	4,636	-	4,636	0.0%	4,636	-	4,636	0.0%
52 Purchased / Contracted Services		123,318	123,318	-	123,318	0.0%	124,818	-	124,818	1.2%
53	531101 - OPERATING SUPPLIES	72,665	72,665	-	72,665	0.0%	72,665	-	72,665	0.0%
53	531105 - INDUSTRIAL CHEMICALS	90,706	90,706	-	90,706	0.0%	90,706	-	90,706	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,713	1,713	-	1,713	0.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	6,450	6,450	-	6,450	0.0%	6,450	-	6,450	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	194,309	194,309	-	194,309	0.0%	194,309	-	194,309	0.0%
53	531199 - FREIGHT	2,469	2,469	-	2,469	0.0%	2,469	-	2,469	0.0%
53 Supplies		368,312	368,312	-	368,312	0.0%	366,599	-	366,599	-0.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	8,967	4,892	-	4,892	-45.4%	4,892	-	4,892	-45.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	6,445	6,445	-	6,445	0.0%	6,445	-	6,445	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	6,100	-	6,100	-9.8%	6,100	-	6,100	-9.8%
55 Interfund / Interdepartmental Charges		22,972	18,237	-	18,237	-20.6%	18,237	-	18,237	-20.6%
Grand Total		1,112,495	1,134,333	-	1,134,333	2.0%	1,164,120	-	1,164,120	4.6%

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Cost Center: 08024 - WATERSHED MGMT - SEWER LAB ADMIN & SUPER		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	153,339	159,025	-	159,025	3.7%	159,025	-	159,025	3.7%
51	511300 - SALARIES - OVERTIME	700	700	-	700	0.0%	700	-	700	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	512200 - COUNTY MATCH - FICA	11,730	12,219	-	12,219	4.2%	12,219	-	12,219	4.2%
51	512400 - COUNTY MATCH - PENSION	28,460	29,515	-	29,515	3.7%	29,515	-	29,515	3.7%
51	Personal Services and Employee Benefits	227,229	234,459	-	234,459	3.2%	234,459	-	234,459	3.2%
52	521209 - OTHER PROFESSIONAL SERVICES	45,353	45,353	-	45,353	0.0%	45,353	-	45,353	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,031	4,031	-	4,031	0.0%	4,031	-	4,031	0.0%
52	522321 - RENTAL OF EQUIPMENT	1,732	1,732	-	1,732	0.0%	2,032	-	2,032	17.3%
52	523203 - TELEPHONE SERVICE	4,828	4,828	-	4,828	0.0%	4,828	-	4,828	0.0%
52	523206 - INTERNET SERVICES	363	363	-	363	0.0%	413	-	413	13.8%
52	523207 - TELEPHONE - WIRELESS	1,310	1,310	-	1,310	0.0%	1,310	-	1,310	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	125	125	-	125	0.0%	125	-	125	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	943	4,943	-	4,943	424.2%	4,943	-	4,943	424.2%
52	523702 - TRAINING & CONFERENCE FEES - I	877	877	-	877	0.0%	1,877	-	1,877	114.0%
52	Purchased/ Contracted Services	59,562	63,562	-	63,562	6.7%	64,912	-	64,912	9.0%
53	531101 - OPERATING SUPPLIES	10,664	10,664	-	10,664	0.0%	12,664	-	12,664	18.8%
53	531105 - INDUSTRIAL CHEMICALS	6,551	2,551	-	2,551	-61.1%	2,551	-	2,551	-61.1%
53	531107 - UNIFORMS & CLOTHING	617	617	-	617	0.0%	617	-	617	0.0%
53	531220 - NATURAL GAS	3,088	3,088	-	3,088	0.0%	3,088	-	3,088	0.0%
53	Supplies	20,920	16,920	-	16,920	-19.1%	18,920	-	18,920	-9.6%
54	542309 - OTHER EQUIPMENT > \$5,000	8,000	8,000	-	8,000	0.0%	4,650	-	4,650	-41.9%
54	Capital Outlays	8,000	8,000	-	8,000	0.0%	4,650	-	4,650	-41.9%
Grand Total		315,711	322,941	-	322,941	2.3%	322,941	-	322,941	2.3%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08025 - WATERSHED MGMT - SEWER LABORATORY		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	381,535	356,194	-	356,194	-6.6%	356,194	-	356,194	-6.6%
51	511300 - SALARIES - OVERTIME	10,000	14,276	-	14,276	42.8%	14,276	-	14,276	42.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	110,000	-	110,000	0.0%	110,000	-	110,000	0.0%
51	512200 - COUNTY MATCH - FICA	29,188	28,013	-	28,013	-4.0%	28,513	-	28,513	-2.3%
51	512400 - COUNTY MATCH - PENSION	70,814	66,109	-	66,109	-6.6%	66,109	-	66,109	-6.6%
51	Personal Services and Employee Benefits	601,537	574,592	-	574,592	-4.5%	575,092	-	575,092	-4.4%
52	521209 - OTHER PROFESSIONAL SERVICES	16,385	12,109	-	12,109	-26.1%	12,109	-	12,109	-26.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	14,571	14,571	-	14,571	0.0%	14,571	-	14,571	0.0%
52	522321 - RENTAL OF EQUIPMENT	484	484	-	484	0.0%	484	-	484	0.0%
52	523206 - INTERNET SERVICES	387	387	-	387	0.0%	507	-	507	31.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	313	313	-	313	0.0%	313	-	313	0.0%
52	523505 - TRAVEL - PER DIEM	774	774	-	774	0.0%	774	-	774	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,954	6,954	-	6,954	0.0%	6,954	-	6,954	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	3,005	3,005	-	3,005	0.0%	3,005	-	3,005	0.0%
52	Purchased/ Contracted Services	42,873	38,597	-	38,597	-10.0%	38,717	-	38,717	-9.7%
53	531101 - OPERATING SUPPLIES	42,500	42,500	-	42,500	0.0%	42,500	-	42,500	0.0%
53	531105 - INDUSTRIAL CHEMICALS	51,675	51,675	-	51,675	0.0%	51,675	-	51,675	0.0%
53	531107 - UNIFORMS & CLOTHING	5,542	5,542	-	5,542	0.0%	5,542	-	5,542	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	639	639	-	639	0.0%	639	-	639	0.0%
53	531199 - FREIGHT	1,885	1,885	-	1,885	0.0%	1,885	-	1,885	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	504	504	-	504	0.0%	504	-	504	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	9,978	9,978	-	9,978	0.0%	9,978	-	9,978	0.0%
53	Supplies	112,723	112,723	-	112,723	0.0%	112,723	-	112,723	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	22,848	22,848	-	22,848	0.0%	22,228	-	22,228	-2.7%
54	Capital Outlays	22,848	22,848	-	22,848	0.0%	22,228	-	22,228	-2.7%
Grand Total		779,981	748,760	-	748,760	-4.0%	748,760	-	748,760	-4.0%

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Cost Center: 08026 - WATERSHED MGMT - SEWER MONITORING		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	323,685	185,635	-	185,635	-42.6%	185,336	-	185,336	-42.7%
51	511300 - SALARIES - OVERTIME	5,300	4,324	-	4,324	-18.4%	7,000	-	7,000	32.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	88,000	55,000	-	55,000	-37.5%	55,000	-	55,000	-37.5%
51	512200 - COUNTY MATCH - FICA	24,762	14,606	-	14,606	-41.0%	14,583	-	14,583	-41.1%
51	512400 - COUNTY MATCH - PENSION	60,075	34,453	-	34,453	-42.7%	34,398	-	34,398	-42.7%
51	512700 - WORKERS COMPENSATION	-	863	-	863	100.0%	1,514	-	1,514	100.0%
51	Personal Services and Employee Benefits	501,822	294,881	-	294,881	-41.2%	297,831	-	297,831	-40.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,468	1,407	-	1,407	-43.0%	1,407	-	1,407	-43.0%
52	523206 - INTERNET SERVICES	363	207	-	207	-43.0%	363	-	363	0.0%
52	523207 - TELEPHONE - WIRELESS	1,008	575	-	575	-43.0%	1,308	-	1,308	29.8%
52	523401 - PRINTING SERVICES	-	-	-	-	n/m	500	-	500	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	323	184	-	184	-43.0%	184	-	184	-43.0%
52	523701 - TRAINING & CONFERENCE FEES - E	705	2,283	-	2,283	223.8%	2,283	-	2,283	223.8%
52	523702 - TRAINING & CONFERENCE FEES - I	1,185	675	-	675	-43.0%	1,185	-	1,185	0.0%
52	Purchased/ Contracted Services	6,052	5,331	-	5,331	-11.9%	7,230	-	7,230	19.5%
53	531101 - OPERATING SUPPLIES	14,614	8,330	-	8,330	-43.0%	8,330	-	8,330	-43.0%
53	531107 - UNIFORMS & CLOTHING	4,401	2,509	-	2,509	-43.0%	2,509	-	2,509	-43.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	5,288	3,014	-	3,014	-43.0%	3,014	-	3,014	-43.0%
53	531199 - FREIGHT	248	141	-	141	-43.1%	141	-	141	-43.1%
53	531401 - BOOKS & SUBSCRIPTIONS	468	267	-	267	-42.9%	267	-	267	-42.9%
53	531601 - TOOLS & SMALL EQUIPMENT	26,204	14,936	-	14,936	-43.0%	14,936	-	14,936	-43.0%
53	Supplies	51,223	29,197	-	29,197	-43.0%	29,197	-	29,197	-43.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	23,584	6,176	-	6,176	-73.8%	6,176	-	6,176	-73.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	1,689	-	1,689	100.0%	1,689	-	1,689	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	800	456	-	456	-43.0%	720	-	720	-10.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	3,843	-	3,843	-43.2%	3,843	-	3,843	-43.2%
55	Interfund/ Interdepartmental Charges	31,144	12,164	-	12,164	-60.9%	12,428	-	12,428	-60.1%
Grand Total		590,241	341,573	-	341,573	-42.1%	346,686	-	346,686	-41.3%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08028 - WATERSHED MGMT - WPC SNAPPFINGER PLANTS		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,225,792	1,462,087	-	1,462,087	19.3%	1,462,087	35,064	1,497,151	22.1%
51	511300 - SALARIES - OVERTIME	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	308,000	352,000	-	352,000	14.3%	352,000	11,000	363,000	17.9%
51	512200 - COUNTY MATCH - FICA	93,771	134,799	-	134,799	43.8%	134,799	2,682	137,481	46.6%
51	512400 - COUNTY MATCH - PENSION	227,505	271,363	-	271,363	19.3%	271,363	6,508	277,871	22.1%
51	512700 - WORKERS COMPENSATION	58,131	410	-	410	-99.3%	410	-	410	-99.3%
51	Personal Services and Employee Benefits	2,213,199	2,520,659	-	2,520,659	13.9%	2,520,659	55,254	2,575,913	16.4%
52	521209 - OTHER PROFESSIONAL SERVICES	5,039	5,039	-	5,039	0.0%	60,039	-	60,039	1091.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	718,388	718,388	-	718,388	0.0%	718,388	-	718,388	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,871	8,871	-	8,871	0.0%	8,871	-	8,871	0.0%
52	523203 - TELEPHONE SERVICE	6,778	6,778	-	6,778	0.0%	6,778	-	6,778	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	43	43	-	43	0.0%	93	-	93	116.3%
52	523206 - INTERNET SERVICES	2,032	2,032	-	2,032	0.0%	2,032	-	2,032	0.0%
52	523207 - TELEPHONE - WIRELESS	9,373	9,373	-	9,373	0.0%	9,373	-	9,373	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
52	523601 - DUES	655	655	-	655	0.0%	655	-	655	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,704	25,564	-	25,564	281.3%	25,564	-	25,564	281.3%
52	523702 - TRAINING & CONFERENCE FEES - I	1,512	1,512	-	1,512	0.0%	3,012	-	3,012	99.2%
52	Purchased / Contracted Services	760,403	779,263	-	779,263	2.5%	835,813	-	835,813	9.9%
53	531101 - OPERATING SUPPLIES	196,160	196,160	-	196,160	0.0%	196,160	-	196,160	0.0%
53	531105 - INDUSTRIAL CHEMICALS	3,102,951	3,084,091	-	3,084,091	-0.6%	3,084,091	-	3,084,091	-0.6%
53	531107 - UNIFORMS & CLOTHING	23,521	23,521	-	23,521	0.0%	23,521	-	23,521	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	106,963	106,963	-	106,963	0.0%	56,963	-	56,963	-46.7%
53	531199 - FREIGHT	7,559	7,559	-	7,559	0.0%	7,559	-	7,559	0.0%
53	531210 - WATER & SEWER	111,449	111,449	-	111,449	0.0%	126,449	-	126,449	13.5%
53	531220 - NATURAL GAS	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531230 - ELECTRICITY	1,106,732	1,106,732	-	1,106,732	0.0%	1,106,732	-	1,106,732	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,322	2,322	-	2,322	0.0%	2,322	-	2,322	0.0%
53	Supplies	4,659,673	4,640,813	-	4,640,813	-0.4%	4,605,813	-	4,605,813	-1.2%
54	542309 - OTHER EQUIPMENT > \$5,000	-	-	400,000	400,000	100.0%	-	-	-	n/m
54	Capital Outlays	-	-	400,000	400,000	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	140,269	185,730	-	185,730	32.4%	185,730	-	185,730	32.4%

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Cost Center: 08028 - WATERSHED MGMT - WPC SNAPPINGER PLANTS		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551105 - VEHICLE REPLACEMENT CHARGE	68,216	2,208	-	2,208	-96.8%	2,208	-	2,208	-96.8%
55	551107 - VEHICLE INSURANCE CHARGE	1,400	6,177	-	6,177	341.2%	6,177	-	6,177	341.2%
55	551116 - SANITATION SERVICE CHARGE	1,914,907	1,914,907	-	1,914,907	0.0%	1,914,907	-	1,914,907	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	10,140	10,675	-	10,675	5.3%	10,675	-	10,675	5.3%
55	Interfund / Interdepartmental Charges	2,134,932	2,119,697	-	2,119,697	-0.7%	2,119,697	-	2,119,697	-0.7%
	Grand Total	9,768,207	10,060,432	400,000	10,460,432	7.1%	10,081,982	55,254	10,137,236	3.8%

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Cost Center: 08029 - WATERSHED MGMT - COLLECTION SYSTEM		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511300 - SALARIES - OVERTIME	100,000	100,000	-	100,000	0.0%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	-	7,650	-	7,650	100.0%	-	-	-	n/m
51	512700 - WORKERS COMPENSATION	57,742	23,311	-	23,311	-59.6%	23,311	-	23,311	-59.6%
51 Personal Services and Employee Benefits		157,742	130,961	-	130,961	-17.0%	23,311	-	23,311	-85.2%
52	521209 - OTHER PROFESSIONAL SERVICES	25,196	25,196	-	25,196	0.0%	5,196	-	5,196	-79.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	264,467	264,467	-	264,467	0.0%	264,467	-	264,467	0.0%
52	522321 - RENTAL OF EQUIPMENT	55,072	55,072	-	55,072	0.0%	55,072	-	55,072	0.0%
52	523206 - INTERNET SERVICES	7,743	7,743	-	7,743	0.0%	7,743	-	7,743	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	605	605	-	605	0.0%	605	-	605	0.0%
52	523601 - DUES	504	504	-	504	0.0%	504	-	504	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,760	7,760	-	7,760	0.0%	7,760	-	7,760	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	302	302	-	302	0.0%	302	-	302	0.0%
52 Purchased/ Contracted Services		361,649	361,649	-	361,649	0.0%	341,649	-	341,649	-5.5%
53	531101 - OPERATING SUPPLIES	4,725	4,725	-	4,725	0.0%	24,725	-	24,725	423.3%
53	531105 - INDUSTRIAL CHEMICALS	-	-	-	-	n/m	5,000	-	5,000	100.0%
53	531111 - PARTS, TIRES & TUBES	351,129	351,129	-	351,129	0.0%	251,129	-	251,129	-28.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	379,607	379,607	-	379,607	0.0%	454,607	-	454,607	19.8%
53	531199 - FREIGHT	1,169	1,169	-	1,169	0.0%	2,169	-	2,169	85.5%
53	531220 - NATURAL GAS	3,062	3,062	-	3,062	0.0%	4,062	-	4,062	32.7%
53	531230 - ELECTRICITY	3,891	3,891	-	3,891	0.0%	3,891	-	3,891	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	504	504	-	504	0.0%	504	-	504	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	3,377	3,377	-	3,377	0.0%	3,377	-	3,377	0.0%
53 Supplies		747,464	747,464	-	747,464	0.0%	749,464	-	749,464	0.3%
Grand Total		1,266,855	1,240,074	-	1,240,074	-2.1%	1,114,424	-	1,114,424	-12.0%

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Cost Center: 08030 - WATERSHED MGMT - WPC POLE BRIDGE CREEK P		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	556,964	529,911	-	529,911	-4.9%	529,911	-	529,911	-4.9%
51	511300 - SALARIES - OVERTIME	112,210	112,210	-	112,210	0.0%	112,210	-	112,210	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	110,000	-	110,000	-9.1%	110,000	-	110,000	-9.1%
51	512200 - COUNTY MATCH - FICA	42,607	49,121	-	49,121	15.3%	49,121	-	49,121	15.3%
51	512400 - COUNTY MATCH - PENSION	103,372	98,349	-	98,349	-4.9%	98,349	-	98,349	-4.9%
51	512700 - WORKERS COMPENSATION	30,638	2,649	-	2,649	-91.4%	2,649	-	2,649	-91.4%
51	Personal Services and Employee Benefits	966,791	902,240	-	902,240	-6.7%	902,240	-	902,240	-6.7%
52	521209 - OTHER PROFESSIONAL SERVICES	72,005	72,005	-	72,005	0.0%	72,005	-	72,005	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	416,035	401,035	-	401,035	-3.6%	216,035	-	216,035	-48.1%
52	522321 - RENTAL OF EQUIPMENT	10,078	10,078	-	10,078	0.0%	10,078	-	10,078	0.0%
52	523203 - TELEPHONE SERVICE	9,661	9,661	-	9,661	0.0%	12,661	-	12,661	31.1%
52	523206 - INTERNET SERVICES	677	677	-	677	0.0%	977	-	977	44.3%
52	523207 - TELEPHONE - WIRELESS	5,039	5,039	-	5,039	0.0%	5,039	-	5,039	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	151	151	-	151	0.0%	151	-	151	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	15,622	30,622	-	30,622	96.0%	30,622	-	30,622	96.0%
52	523702 - TRAINING & CONFERENCE FEES - I	504	504	-	504	0.0%	804	-	804	59.5%
52	523908 - SLUDGE REMOVAL	1,867,332	1,867,332	-	1,867,332	0.0%	1,667,332	-	1,667,332	-10.7%
52	Purchased / Contracted Services	2,397,104	2,397,104	-	2,397,104	0.0%	2,015,704	-	2,015,704	-15.9%
53	531101 - OPERATING SUPPLIES	72,005	72,005	-	72,005	0.0%	272,005	-	272,005	277.8%
53	531105 - INDUSTRIAL CHEMICALS	1,076,174	1,076,174	500,000	1,576,174	46.5%	776,174	-	776,174	-27.9%
53	531107 - UNIFORMS & CLOTHING	6,047	6,047	-	6,047	0.0%	6,047	-	6,047	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	460,250	460,250	-	460,250	0.0%	460,250	-	460,250	0.0%
53	531199 - FREIGHT	2,812	2,812	-	2,812	0.0%	2,812	-	2,812	0.0%
53	531210 - WATER & SEWER	113,254	113,254	-	113,254	0.0%	113,254	-	113,254	0.0%
53	531220 - NATURAL GAS	821	821	-	821	0.0%	821	-	821	0.0%
53	531230 - ELECTRICITY	665,553	637,553	-	637,553	-4.2%	637,553	-	637,553	-4.2%
53	531401 - BOOKS & SUBSCRIPTIONS	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,039	5,039	-	5,039	0.0%	5,039	-	5,039	0.0%
53	Supplies	2,402,963	2,374,963	500,000	2,874,963	19.6%	2,274,963	-	2,274,963	-5.3%
54	542309 - OTHER EQUIPMENT > \$5,000	-	-	3,500,000	3,500,000	100.0%	-	2,500,000	2,500,000	100.0%
54	Capital Outlays	-	-	3,500,000	3,500,000	100.0%	-	2,500,000	2,500,000	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	49,967	39,662	-	39,662	-20.6%	39,662	-	39,662	-20.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	21,567	41,870	-	41,870	94.1%	41,870	-	41,870	94.1%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08030 - WATERSHED MGMT - WPC POLE BRIDGE CREEK P

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551107 - VEHICLE INSURANCE CHARGE	1,600	6,377	-	6,377	298.6%	6,377	-	6,377	298.6%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	12,200	-	12,200	-9.8%	12,200	-	12,200	-9.8%
55	Interfund / Interdepartmental Charges	86,654	100,109	-	100,109	15.5%	100,109	-	100,109	15.5%
Grand Total		5,853,512	5,774,416	4,000,000	9,774,416	67.0%	5,293,016	2,500,000	7,793,016	33.1%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08032 - WATERSHED MGMT - WPC POLE BRIDGE MAINTEN		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	330,873	164,919	-	164,919	-50.2%	164,919	-	164,919	-50.2%
51	511300 - SALARIES - OVERTIME	45,787	45,787	-	45,787	0.0%	45,787	-	45,787	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	88,000	44,000	-	44,000	-50.0%	44,000	-	44,000	-50.0%
51	512200 - COUNTY MATCH - FICA	25,311	16,119	-	16,119	-36.3%	16,119	-	16,119	-36.3%
51	512400 - COUNTY MATCH - PENSION	61,412	30,610	-	30,610	-50.2%	30,610	-	30,610	-50.2%
51	512700 - WORKERS COMPENSATION	32,035	107,496	-	107,496	235.6%	107,496	-	107,496	235.6%
51	Personal Services and Employee Benefits	583,418	408,931	-	408,931	-29.9%	408,931	-	408,931	-29.9%
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	2,000	-	2,000	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	931,011	911,011	-	911,011	-2.1%	581,011	-	581,011	-37.6%
52	522321 - RENTAL OF EQUIPMENT	15,078	15,078	-	15,078	0.0%	15,078	-	15,078	0.0%
52	523206 - INTERNET SERVICES	363	363	-	363	0.0%	563	-	563	55.1%
52	523207 - TELEPHONE - WIRELESS	2,544	2,544	-	2,544	0.0%	3,044	-	3,044	19.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,024	3,024	-	3,024	0.0%	3,024	-	3,024	0.0%
52	523401 - PRINTING SERVICES	101	101	-	101	0.0%	101	-	101	0.0%
52	523601 - DUES	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,055	7,055	-	7,055	0.0%	7,055	-	7,055	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523924 - SHARED SAVINGS	-	-	-	-	n/m	95,000	-	95,000	100.0%
52	Purchased / Contracted Services	962,676	942,676	-	942,676	-2.1%	710,376	-	710,376	-26.2%
53	531101 - OPERATING SUPPLIES	11,534	11,534	-	11,534	0.0%	56,534	-	56,534	390.2%
53	531102 - SUPPLIES - CENTRAL SERVICES	-	-	-	-	n/m	3,000	-	3,000	100.0%
53	531105 - INDUSTRIAL CHEMICALS	5,039	5,039	-	5,039	0.0%	5,039	-	5,039	0.0%
53	531107 - UNIFORMS & CLOTHING	4,031	4,031	-	4,031	0.0%	4,031	-	4,031	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	746,624	746,624	-	746,624	0.0%	746,624	-	746,624	0.0%
53	531199 - FREIGHT	5,039	5,039	-	5,039	0.0%	5,039	-	5,039	0.0%
53	531220 - NATURAL GAS	454	454	-	454	0.0%	454	-	454	0.0%
53	531230 - ELECTRICITY	1,512	1,512	-	1,512	0.0%	1,512	-	1,512	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,520	2,520	-	2,520	0.0%	2,520	-	2,520	0.0%
53	Supplies	777,761	777,761	-	777,761	0.0%	825,761	-	825,761	6.2%
54	542202 - COMPUTER SOFTWARE	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
54	Capital Outlays	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	8,757	13,153	-	13,153	50.2%	13,153	-	13,153	50.2%

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Cost Center: 08032 - WATERSHED MGMT - WPC POLE BRIDGE MAINTEN		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551105 - VEHICLE REPLACEMENT CHARGE	-	3,057	-	3,057	100.0%	3,057	-	3,057	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	5,070	3,050	-	3,050	-39.8%	3,050	-	3,050	-39.8%
55	Interfund/ Interdepartmental Charges	14,227	19,660	-	19,660	38.2%	19,660	-	19,660	38.2%
	Grand Total	2,338,082	2,169,028	-	2,169,028	-7.2%	1,984,728	-	1,984,728	-15.1%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08033 - WATERSHED MGMT - WPC FACILITIES MAINTENA		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	757,816	990,376	-	990,376	30.7%	990,376	74,460	1,064,836	40.5%
51	511300 - SALARIES - OVERTIME	160,000	160,000	-	160,000	0.0%	160,000	-	160,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	187,000	231,000	-	231,000	23.5%	231,000	22,000	253,000	35.3%
51	512200 - COUNTY MATCH - FICA	57,972	88,006	-	88,006	51.8%	88,006	5,696	93,702	61.6%
51	512400 - COUNTY MATCH - PENSION	140,652	183,814	-	183,814	30.7%	183,814	13,820	197,634	40.5%
51	512700 - WORKERS COMPENSATION	81,688	26,749	-	26,749	-67.3%	26,749	-	26,749	-67.3%
51	Personal Services and Employee Benefits	1,385,128	1,679,945	-	1,679,945	21.3%	1,679,945	115,976	1,795,921	29.7%
52	521209 - OTHER PROFESSIONAL SERVICES	50,392	50,392	-	50,392	0.0%	50,392	-	50,392	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	503,923	639,923	-	639,923	27.0%	639,923	-	639,923	27.0%
52	522321 - RENTAL OF EQUIPMENT	3,024	3,024	-	3,024	0.0%	3,024	-	3,024	0.0%
52	523203 - TELEPHONE SERVICE	5,075	5,075	-	5,075	0.0%	5,075	-	5,075	0.0%
52	523206 - INTERNET SERVICES	1,109	1,109	-	1,109	0.0%	1,109	-	1,109	0.0%
52	523207 - TELEPHONE - WIRELESS	7,105	7,105	-	7,105	0.0%	7,105	-	7,105	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	617	617	-	617	0.0%	617	-	617	0.0%
52	523505 - TRAVEL - PER DIEM	162	162	-	162	0.0%	162	-	162	0.0%
52	523601 - DUES	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,143	5,143	-	5,143	0.0%	5,143	-	5,143	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	174	174	-	174	0.0%	174	-	174	0.0%
52	523924 - SHARED SAVINGS	137,837	137,837	-	137,837	0.0%	242,837	-	242,837	76.2%
52	Purchased / Contracted Services	715,569	851,569	-	851,569	19.0%	956,569	-	956,569	33.7%
53	531101 - OPERATING SUPPLIES	146,025	295,025	-	295,025	102.0%	395,025	-	395,025	170.5%
53	531107 - UNIFORMS & CLOTHING	7,935	7,935	-	7,935	0.0%	7,935	-	7,935	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	2,056,380	1,714,780	-	1,714,780	-16.6%	1,714,780	-	1,714,780	-16.6%
53	531199 - FREIGHT	16,520	16,520	-	16,520	0.0%	16,520	-	16,520	0.0%
53	531210 - WATER & SEWER	17,402	74,002	-	74,002	325.2%	74,002	-	74,002	325.2%
53	531220 - NATURAL GAS	10,405	10,405	-	10,405	0.0%	10,405	-	10,405	0.0%
53	531230 - ELECTRICITY	504,031	504,031	-	504,031	0.0%	504,031	-	504,031	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	202	202	-	202	0.0%	202	-	202	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	3,377	3,377	-	3,377	0.0%	3,377	-	3,377	0.0%
53	Supplies	2,762,277	2,626,277	-	2,626,277	-4.9%	2,726,277	-	2,726,277	-1.3%
54	542201 - COMPUTER EQUIPMENT	4,145	4,145	-	4,145	0.0%	4,145	-	4,145	0.0%
54	Capital Outlays	4,145	4,145	-	4,145	0.0%	4,145	-	4,145	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	84,020	110,644	-	110,644	31.7%	110,644	-	110,644	31.7%

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Cost Center: 08033 - WATERSHED MGMT - WPC FACILITIES MAINTENA		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551105 - VEHICLE REPLACEMENT CHARGE	62,493	67,945	-	67,945	8.7%	67,945	-	67,945	8.7%
55	551107 - VEHICLE INSURANCE CHARGE	7,000	21,530	-	21,530	207.6%	21,530	-	21,530	207.6%
55	551144 - VEHICLE MAINT - OVERHEAD	62,530	54,900	-	54,900	-12.2%	54,900	-	54,900	-12.2%
55	Interfund / Interdepartmental Charges	216,043	255,019	-	255,019	18.0%	255,019	-	255,019	18.0%
57	573060 - STORMWATER FEES	6,047	6,047	-	6,047	0.0%	6,047	-	6,047	0.0%
57	Other Costs	6,047	6,047	-	6,047	0.0%	6,047	-	6,047	0.0%
Grand Total		5,089,209	5,423,002	-	5,423,002	6.6%	5,628,002	115,976	5,743,978	12.9%

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Cost Center: 08034 - WATERSHED MGMT - WPC PLANTS OPERATED BY

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,000,000	-	18,000,000	0.0%	18,000,000	-	18,000,000	0.0%
57	Other Costs	18,000,000	18,000,000	-	18,000,000	0.0%	18,000,000	-	18,000,000	0.0%
Grand Total		18,000,000	18,000,000	-	18,000,000	0.0%	18,000,000	-	18,000,000	0.0%

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Cost Center: 08035 - WATERSHED MGMT - C & M DIV MANAGEMENT &		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,111,835	1,388,110	-	1,388,110	-34.3%	1,388,110	-	1,388,110	-34.3%
51	511300 - SALARIES - OVERTIME	29,593	29,593	-	29,593	0.0%	99,593	-	99,593	236.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	480,334	352,000	-	352,000	-26.7%	352,000	-	352,000	-26.7%
51	512200 - COUNTY MATCH - FICA	161,556	108,455	-	108,455	-32.9%	114,455	-	114,455	-29.2%
51	512400 - COUNTY MATCH - PENSION	391,956	257,635	-	257,635	-34.3%	257,635	-	257,635	-34.3%
51	512700 - WORKERS COMPENSATION	48,281	37,780	-	37,780	-21.7%	37,780	-	37,780	-21.7%
51	Personal Services and Employee Benefits	3,223,555	2,173,573	-	2,173,573	-32.6%	2,249,573	-	2,249,573	-30.2%
52	521104 - TEMPORARY PERSONNEL SERVICES	4,137	4,137	-	4,137	0.0%	4,137	-	4,137	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,827,077	1,827,077	-	1,827,077	0.0%	5,577,077	-	5,577,077	205.2%
52	522202 - MAINTENANCE & REPAIR SERVICES	16,356	16,356	-	16,356	0.0%	23,356	-	23,356	42.8%
52	522321 - RENTAL OF EQUIPMENT	52,972	52,972	-	52,972	0.0%	59,972	-	59,972	13.2%
52	523203 - TELEPHONE SERVICE	829	829	-	829	0.0%	829	-	829	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	-	-	n/m	70	-	70	100.0%
52	523206 - INTERNET SERVICES	5,334	5,334	-	5,334	0.0%	5,334	-	5,334	0.0%
52	523207 - TELEPHONE - WIRELESS	10,416	10,416	-	10,416	0.0%	10,416	-	10,416	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	-	-	-	n/m	10,000	-	10,000	100.0%
52	523401 - PRINTING SERVICES	58	58	-	58	0.0%	58	-	58	0.0%
52	523601 - DUES	705	705	-	705	0.0%	705	-	705	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,459	3,459	-	3,459	0.0%	3,459	-	3,459	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	12,060	12,060	-	12,060	0.0%	12,060	-	12,060	0.0%
52	Purchased/ Contracted Services	1,933,403	1,933,403	-	1,933,403	0.0%	5,707,473	-	5,707,473	195.2%
53	531101 - OPERATING SUPPLIES	230,804	230,804	-	230,804	0.0%	380,804	-	380,804	65.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	1,764	1,764	-	1,764	0.0%	1,764	-	1,764	0.0%
53	531107 - UNIFORMS & CLOTHING	1,068	1,068	-	1,068	0.0%	1,068	-	1,068	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,967,717	2,131,857	-	2,131,857	8.3%	1,631,857	-	1,631,857	-17.1%
53	531199 - FREIGHT	179	179	-	179	0.0%	179	-	179	0.0%
53	531210 - WATER & SEWER	489,830	489,830	-	489,830	0.0%	489,830	-	489,830	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	6,905	6,905	-	6,905	0.0%	6,905	-	6,905	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	8,754	8,754	-	8,754	0.0%	8,754	-	8,754	0.0%
53	Supplies	2,707,021	2,871,161	-	2,871,161	6.1%	2,521,161	-	2,521,161	-6.9%
54	541409 - INFRASTRUCTURE - SEWER LINES	-	-	-	-	n/m	600,000	-	600,000	100.0%
54	542201 - COMPUTER EQUIPMENT	34,509	34,509	-	34,509	0.0%	34,509	-	34,509	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	27,718	27,718	-	27,718	0.0%	27,718	-	27,718	0.0%

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Cost Center: 08035 - WATERSHED MGMT - C & M DIV MANAGEMENT &		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
54	Capital Outlays	62,227	62,227	-	62,227	0.0%	662,227	-	662,227	964.2%
55	551104 - VEHICLE MAINTENANCE CHARGE	299,018	204,245	-	204,245	-31.7%	204,245	-	204,245	-31.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	459,864	379,649	-	379,649	-17.4%	379,649	-	379,649	-17.4%
55	551107 - VEHICLE INSURANCE CHARGE	8,800	27,906	-	27,906	217.1%	27,906	-	27,906	217.1%
55	551116 - SANITATION SERVICE CHARGE	771,002	771,002	-	771,002	0.0%	771,002	-	771,002	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	96,330	67,100	-	67,100	-30.3%	67,100	-	67,100	-30.3%
55	Interfund / Interdepartmental Charges	1,635,014	1,449,902	-	1,449,902	-11.3%	1,449,902	-	1,449,902	-11.3%
Grand Total		9,561,220	8,490,266	-	8,490,266	-11.2%	12,590,336	-	12,590,336	31.7%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08036 - WATERSHED MGMT - TECHNICAL SERVICES		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,979,475	2,841,689	-	2,841,689	43.6%	2,841,988	528,334	3,370,322	70.3%
51	511300 - SALARIES - OVERTIME	120,000	141,600	-	141,600	18.0%	141,600	-	141,600	18.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	396,000	561,000	-	561,000	41.7%	561,000	143,000	704,000	77.8%
51	512200 - COUNTY MATCH - FICA	151,433	226,568	-	226,568	49.6%	229,068	40,418	269,486	78.0%
51	512400 - COUNTY MATCH - PENSION	367,390	528,117	-	528,117	43.7%	527,472	98,059	625,531	70.3%
51	512700 - WORKERS COMPENSATION	108,513	16,357	-	16,357	-84.9%	13,862	-	13,862	-87.2%
51	Personal Services and Employee Benefits	3,122,811	4,315,331	-	4,315,331	38.2%	4,314,990	809,811	5,124,801	64.1%
52	521209 - OTHER PROFESSIONAL SERVICES	5,739	6,772	-	6,772	18.0%	8,739	-	8,739	52.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	242,258	285,864	-	285,864	18.0%	242,258	-	242,258	0.0%
52	522321 - RENTAL OF EQUIPMENT	9,171	10,822	-	10,822	18.0%	18,171	-	18,171	98.1%
52	523203 - TELEPHONE SERVICE	5,579	6,583	-	6,583	18.0%	5,579	-	5,579	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	150	177	-	177	18.0%	200	-	200	33.3%
52	523206 - INTERNET SERVICES	9,791	11,553	-	11,553	18.0%	11,791	-	11,791	20.4%
52	523207 - TELEPHONE - WIRELESS	10,403	12,276	-	12,276	18.0%	13,403	-	13,403	28.8%
52	523401 - PRINTING SERVICES	4,031	4,757	-	4,757	18.0%	4,031	-	4,031	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,024	3,568	-	3,568	18.0%	3,024	-	3,024	0.0%
52	523502 - TRAVEL - AIRFARE	1,031	1,217	-	1,217	18.0%	1,031	-	1,031	0.0%
52	523505 - TRAVEL - PER DIEM	1,006	1,187	-	1,187	18.0%	1,006	-	1,006	0.0%
52	523601 - DUES	500	590	-	590	18.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	28,648	33,805	-	33,805	18.0%	28,648	-	28,648	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,800	2,124	-	2,124	18.0%	6,300	-	6,300	250.0%
52	Purchased/ Contracted Services	323,131	381,295	-	381,295	18.0%	344,681	-	344,681	6.7%
53	531101 - OPERATING SUPPLIES	32,191	37,985	-	37,985	18.0%	65,191	-	65,191	102.5%
53	531107 - UNIFORMS & CLOTHING	6,633	7,827	-	7,827	18.0%	6,633	-	6,633	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	25,579	30,183	-	30,183	18.0%	25,579	-	25,579	0.0%
53	531199 - FREIGHT	2,016	2,379	-	2,379	18.0%	2,016	-	2,016	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,000	3,540	-	3,540	18.0%	3,000	-	3,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,644	6,660	-	6,660	18.0%	6,660	-	6,660	18.0%
53	Supplies	75,063	88,574	-	88,574	18.0%	109,079	-	109,079	45.3%
54	542201 - COMPUTER EQUIPMENT	4,255	5,021	-	5,021	18.0%	4,255	-	4,255	0.0%
54	Capital Outlays	4,255	5,021	-	5,021	18.0%	4,255	-	4,255	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	63,903	47,516	-	47,516	-25.6%	47,784	-	47,784	-25.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	11,165	28,285	-	28,285	153.3%	23,970	-	23,970	114.7%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08036 - WATERSHED MGMT - TECHNICAL SERVICES

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	210,000	-	210,000	100.0%	210,000	-	210,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	4,200	10,593	-	10,593	152.2%	10,593	-	10,593	152.2%
55	551144 - VEHICLE MAINT - OVERHEAD	25,350	37,790	-	37,790	49.1%	32,025	-	32,025	26.3%
55	Interfund/ Interdepartmental Charges	104,618	334,184	-	334,184	219.4%	324,372	-	324,372	210.1%
Grand Total		3,629,878	5,124,405	-	5,124,405	41.2%	5,097,377	809,811	5,907,188	62.7%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08037 - WATERSHED MGMT - DISTRICT1 - MAINTENANCE		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,648,662	3,040,135	-	3,040,135	14.8%	3,040,135	470,343	3,510,478	32.5%
51	511200 - SALARIES - TEMPORARY	-	-	-	-	n/m	20,000	-	20,000	100.0%
51	511300 - SALARIES - OVERTIME	497,232	497,232	-	497,232	0.0%	562,232	-	562,232	13.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	851,400	957,000	-	957,000	12.4%	957,000	143,000	1,100,000	29.2%
51	512200 - COUNTY MATCH - FICA	202,619	270,612	-	270,612	33.6%	277,812	35,981	313,793	54.9%
51	512400 - COUNTY MATCH - PENSION	491,587	564,243	-	564,243	14.8%	567,243	87,296	654,539	33.1%
51	512700 - WORKERS COMPENSATION	131,767	129,423	-	129,423	-1.8%	129,423	-	129,423	-1.8%
51	Personal Services and Employee Benefits	4,823,267	5,458,645	-	5,458,645	13.2%	5,553,845	736,620	6,290,465	30.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,302,598	5,302,598	-	5,302,598	0.0%	4,102,598	-	4,102,598	-22.6%
52	522321 - RENTAL OF EQUIPMENT	33,494	33,494	-	33,494	0.0%	103,494	-	103,494	209.0%
52	523206 - INTERNET SERVICES	1,387	1,387	-	1,387	0.0%	1,387	-	1,387	0.0%
52	523207 - TELEPHONE - WIRELESS	26,905	26,905	-	26,905	0.0%	26,905	-	26,905	0.0%
52	523401 - PRINTING SERVICES	47	47	-	47	0.0%	47	-	47	0.0%
52	523502 - TRAVEL - AIRFARE	1,797	1,797	-	1,797	0.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	132	132	-	132	0.0%	382	-	382	189.4%
52	523701 - TRAINING & CONFERENCE FEES - E	35,195	35,195	-	35,195	0.0%	35,195	-	35,195	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	4,613	4,613	-	4,613	0.0%	7,613	-	7,613	65.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	56,658	56,658	-	56,658	0.0%	41,658	-	41,658	-26.5%
52	Purchased / Contracted Services	5,462,826	5,462,826	-	5,462,826	0.0%	4,319,279	-	4,319,279	-20.9%
53	531101 - OPERATING SUPPLIES	275,503	275,503	-	275,503	0.0%	375,503	-	375,503	36.3%
53	531107 - UNIFORMS & CLOTHING	140,600	140,600	-	140,600	0.0%	100,600	-	100,600	-28.4%
53	531112 - MAINTENANCE & REPAIR MATERIALS	759,114	759,114	-	759,114	0.0%	459,114	-	459,114	-39.5%
53	531199 - FREIGHT	7,733	7,733	-	7,733	0.0%	7,733	-	7,733	0.0%
53	531210 - WATER & SEWER	120,941	120,941	-	120,941	0.0%	120,941	-	120,941	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	-	-	n/m	1,500	-	1,500	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	23,642	23,642	-	23,642	0.0%	23,642	-	23,642	0.0%
53	Supplies	1,327,533	1,327,533	-	1,327,533	0.0%	1,089,033	-	1,089,033	-18.0%
54	542201 - COMPUTER EQUIPMENT	851	851	-	851	0.0%	-	-	-	-100.0%
54	Capital Outlays	851	851	-	851	0.0%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	759,128	576,908	-	576,908	-24.0%	576,908	-	576,908	-24.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	691,245	650,041	-	650,041	-6.0%	650,041	-	650,041	-6.0%
55	551107 - VEHICLE INSURANCE CHARGE	16,000	54,212	-	54,212	238.8%	54,212	-	54,212	238.8%
55	551144 - VEHICLE MAINT - OVERHEAD	127,088	122,000	-	122,000	-4.0%	122,000	-	122,000	-4.0%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08037 - WATERSHED MGMT - DISTRICT1 - MAINTENANCE

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	Interfund / Interdepartmental Charges	1,593,461	1,403,161	-	1,403,161	-11.9%	1,403,161	-	1,403,161	-11.9%
	Grand Total	13,207,938	13,653,016	-	13,653,016	3.4%	12,365,318	736,620	13,101,938	-0.8%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT
Cost Center: 08038 - WATERSHED MGMT - CONSTRUCTION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,838,909	1,004,804	-	1,004,804	-64.6%	1,004,804	134,247	1,139,051	-59.9%
51	511300 - SALARIES - OVERTIME	727,880	727,880	-	727,880	0.0%	633,368	-	633,368	-13.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	948,200	319,000	-	319,000	-66.4%	319,000	44,000	363,000	-61.7%
51	512200 - COUNTY MATCH - FICA	217,176	132,553	-	132,553	-39.0%	119,553	10,270	129,823	-40.2%
51	512400 - COUNTY MATCH - PENSION	526,897	186,492	-	186,492	-64.6%	186,492	24,916	211,408	-59.9%
51	512700 - WORKERS COMPENSATION	102,871	116,835	-	116,835	13.6%	116,835	-	116,835	13.6%
51	Personal Services and Employee Benefits	5,361,933	2,487,564	-	2,487,564	-53.6%	2,380,052	213,433	2,593,485	-51.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,729,147	1,729,147	-	1,729,147	0.0%	1,729,147	-	1,729,147	0.0%
52	522321 - RENTAL OF EQUIPMENT	51,881	51,881	-	51,881	0.0%	51,881	-	51,881	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	-	-	n/m	50	-	50	100.0%
52	523206 - INTERNET SERVICES	1,051	1,051	-	1,051	0.0%	1,051	-	1,051	0.0%
52	523207 - TELEPHONE - WIRELESS	11,237	11,237	-	11,237	0.0%	11,237	-	11,237	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	662	662	-	662	0.0%	662	-	662	0.0%
52	523502 - TRAVEL - AIRFARE	794	794	-	794	0.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	825	825	-	825	0.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	435	435	-	435	0.0%	435	-	435	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	49,516	49,516	-	49,516	0.0%	39,516	-	39,516	-20.2%
52	523702 - TRAINING & CONFERENCE FEES - I	4,830	4,830	-	4,830	0.0%	4,830	-	4,830	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	48,564	48,564	-	48,564	0.0%	8,564	-	8,564	-82.4%
52	Purchased / Contracted Services	1,898,942	1,898,942	-	1,898,942	0.0%	1,847,373	-	1,847,373	-2.7%
53	531101 - OPERATING SUPPLIES	911,668	911,668	-	911,668	0.0%	911,668	-	911,668	0.0%
53	531107 - UNIFORMS & CLOTHING	219,000	219,000	-	219,000	0.0%	119,000	-	119,000	-45.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	5,613,083	5,613,083	-	5,613,083	0.0%	3,113,083	-	3,113,083	-44.5%
53	531199 - FREIGHT	18,275	18,275	-	18,275	0.0%	18,275	-	18,275	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	15,844	15,844	-	15,844	0.0%	15,844	-	15,844	0.0%
53	Supplies	6,777,870	6,777,870	-	6,777,870	0.0%	4,177,870	-	4,177,870	-38.4%
54	542201 - COMPUTER EQUIPMENT	851	851	-	851	0.0%	851	-	851	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	430,433	430,433	-	430,433	0.0%	280,433	-	280,433	-34.8%
54	Capital Outlays	431,284	431,284	-	431,284	0.0%	281,284	-	281,284	-34.8%
55	551104 - VEHICLE MAINTENANCE CHARGE	476,459	134,146	-	134,146	-71.8%	134,146	-	134,146	-71.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	141,197	122,758	-	122,758	-13.1%	122,758	-	122,758	-13.1%
55	551107 - VEHICLE INSURANCE CHARGE	6,000	15,553	-	15,553	159.2%	15,553	-	15,553	159.2%
55	551144 - VEHICLE MAINT - OVERHEAD	40,560	45,750	-	45,750	12.8%	45,750	-	45,750	12.8%

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 Department: 08000 - DPT OF WATERSHED MANAGEMENT
 Cost Center: 08038 - WATERSHED MGMT - CONSTRUCTION

Cls ObjectCode	Department Request					CEO Recommended			
	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55 Interfund / Interdepartmental Charges	664,216	318,207	-	318,207	-52.1%	318,207	-	318,207	-52.1%
Grand Total	15,134,245	11,913,867	-	11,913,867	-21.3%	9,004,786	213,433	9,218,219	-39.1%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08040 - WATERSHED MGMT - DISTRICT 2 - MAINTENANC

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,456,307	3,917,298	-	3,917,298	13.3%	3,917,298	495,067	4,412,365	27.7%
51	511200 - SALARIES - TEMPORARY	-	-	-	-	n/m	15,000	-	15,000	100.0%
51	511300 - SALARIES - OVERTIME	852,934	852,934	-	852,934	0.0%	852,934	-	852,934	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,104,400	1,254,000	-	1,254,000	13.5%	1,254,000	187,000	1,441,000	30.5%
51	512200 - COUNTY MATCH - FICA	264,409	364,931	-	364,931	38.0%	367,431	37,873	405,304	53.3%
51	512400 - COUNTY MATCH - PENSION	641,485	727,046	-	727,046	13.3%	729,046	91,884	820,930	28.0%
51	512700 - WORKERS COMPENSATION	375,996	292,828	-	292,828	-22.1%	292,828	-	292,828	-22.1%
51	Personal Services and Employee Benefits	6,695,531	7,409,037	-	7,409,037	10.7%	7,428,537	811,824	8,240,361	23.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,697,774	3,697,774	-	3,697,774	0.0%	2,872,987	-	2,872,987	-22.3%
52	522321 - RENTAL OF EQUIPMENT	29,680	29,680	-	29,680	0.0%	14,680	-	14,680	-50.5%
52	523206 - INTERNET SERVICES	2,947	2,947	-	2,947	0.0%	2,947	-	2,947	0.0%
52	523207 - TELEPHONE - WIRELESS	21,265	21,265	-	21,265	0.0%	21,265	-	21,265	0.0%
52	523401 - PRINTING SERVICES	294	294	-	294	0.0%	294	-	294	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,035	1,035	-	1,035	0.0%	1,035	-	1,035	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	38,682	38,682	-	38,682	0.0%	38,682	-	38,682	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	2,565	2,565	-	2,565	0.0%	2,565	-	2,565	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	56,658	56,658	-	56,658	0.0%	31,658	-	31,658	-44.1%
52	Purchased / Contracted Services	3,850,900	3,850,900	-	3,850,900	0.0%	2,986,113	-	2,986,113	-22.5%
53	531101 - OPERATING SUPPLIES	167,850	167,850	-	167,850	0.0%	107,850	-	107,850	-35.7%
53	531107 - UNIFORMS & CLOTHING	128,812	128,812	-	128,812	0.0%	103,812	-	103,812	-19.4%
53	531112 - MAINTENANCE & REPAIR MATERIALS	867,131	867,131	-	867,131	0.0%	517,131	-	517,131	-40.4%
53	531199 - FREIGHT	6,202	6,202	-	6,202	0.0%	6,202	-	6,202	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	-	-	-	n/m	1,000	-	1,000	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	8,705	8,705	-	8,705	0.0%	8,705	-	8,705	0.0%
53	Supplies	1,178,700	1,178,700	-	1,178,700	0.0%	744,700	-	744,700	-36.8%
54	541409 - INFRASTRUCTURE - SEWER LINES	1,160,908	910,908	-	910,908	-21.5%	310,908	-	310,908	-73.2%
54	542201 - COMPUTER EQUIPMENT	851	851	-	851	0.0%	-	-	-	-100.0%
54	Capital Outlays	1,161,759	911,759	-	911,759	-21.5%	310,908	-	310,908	-73.2%
55	551104 - VEHICLE MAINTENANCE CHARGE	699,028	1,079,119	-	1,079,119	54.4%	1,079,119	-	1,079,119	54.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	703,094	738,195	-	738,195	5.0%	738,195	-	738,195	5.0%
55	551107 - VEHICLE INSURANCE CHARGE	292,932	65,189	-	65,189	-77.7%	65,189	-	65,189	-77.7%
55	551144 - VEHICLE MAINT - OVERHEAD	171,028	169,275	-	169,275	-1.0%	169,275	-	169,275	-1.0%
55	Interfund / Interdepartmental Charges	1,866,082	2,051,778	-	2,051,778	10.0%	2,051,778	-	2,051,778	10.0%

DeKalb County, Georgia
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Base Budget + Enhancements

Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08040 - WATERSHED MGMT - DISTRICT 2 - MAINTENANC

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		14,752,972	15,402,174	-	15,402,174	4.4%	13,522,036	811,824	14,333,860	-2.8%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08041 - WATERSHED MGMT - DISTRICT 3 - MAINTENANC		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	285,224	82,634	367,858	100.0%	285,224	89,707	374,931	100.0%
51	511300 - SALARIES - OVERTIME	-	46,215	-	46,215	100.0%	46,215	-	46,215	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	88,000	11,000	99,000	100.0%	88,000	11,000	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	21,820	6,322	28,142	100.0%	25,355	6,863	32,218	100.0%
51	512400 - COUNTY MATCH - PENSION	-	52,938	15,337	68,275	100.0%	52,938	16,650	69,588	100.0%
51	512700 - WORKERS COMPENSATION	205,798	195,400	-	195,400	-5.1%	179,661	-	179,661	-12.7%
51	Personal Services and Employee Benefits	205,798	689,597	115,293	804,890	291.1%	677,393	124,220	801,613	289.5%
52	521209 - OTHER PROFESSIONAL SERVICES	-	115,078	-	115,078	100.0%	115,078	-	115,078	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	185,626	-	185,626	100.0%	185,626	-	185,626	100.0%
52	523203 - TELEPHONE SERVICE	-	671	-	671	100.0%	671	-	671	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	153	-	153	100.0%	153	-	153	100.0%
52	523206 - INTERNET SERVICES	-	1,197	-	1,197	100.0%	1,197	-	1,197	100.0%
52	523207 - TELEPHONE - WIRELESS	-	7,396	-	7,396	100.0%	7,396	-	7,396	100.0%
52	523301 - ADVERTISING SERVICES	-	1,908	-	1,908	100.0%	1,908	-	1,908	100.0%
52	523401 - PRINTING SERVICES	-	153	-	153	100.0%	153	-	153	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	429	-	429	100.0%	429	-	429	100.0%
52	523505 - TRAVEL - PER DIEM	-	59	-	59	100.0%	59	-	59	100.0%
52	523601 - DUES	-	16,114	-	16,114	100.0%	16,114	-	16,114	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	848	-	848	100.0%	848	-	848	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	1,151	-	1,151	100.0%	1,151	-	1,151	100.0%
52	523919 - CREDIT CARD EXPENSES	-	677	-	677	100.0%	677	-	677	100.0%
52	523921 - CHECK PROCESSING CHARGES	-	332	-	332	100.0%	332	-	332	100.0%
52	Purchased/ Contracted Services	-	331,792	-	331,792	100.0%	331,792	-	331,792	100.0%
53	531101 - OPERATING SUPPLIES	-	170,641	-	170,641	100.0%	170,641	-	170,641	100.0%
53	531107 - UNIFORMS & CLOTHING	-	8,388	-	8,388	100.0%	8,388	-	8,388	100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	-	34,444	-	34,444	100.0%	34,444	-	34,444	100.0%
53	531199 - FREIGHT	-	354	-	354	100.0%	354	-	354	100.0%
53	531230 - ELECTRICITY	-	3,354	-	3,354	100.0%	3,354	-	3,354	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	548	-	548	100.0%	548	-	548	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	-	5,307	-	5,307	100.0%	5,307	-	5,307	100.0%
53	Supplies	-	223,036	-	223,036	100.0%	223,036	-	223,036	100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	61,164	-	61,164	100.0%	44,474	-	44,474	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	66,529	-	66,529	100.0%	55,835	-	55,835	100.0%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08041 - WATERSHED MGMT - DISTRICT 3 - MAINTENANC

		Department Request					CEO Recommended			
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
55	551107 - VEHICLE INSURANCE CHARGE	1,600	12,382	-	12,382	673.9%	4,687	-	4,687	192.9%
55	551144 - VEHICLE MAINT - OVERHEAD	-	24,473	-	24,473	100.0%	10,226	-	10,226	100.0%
55	Interfund / Interdepartmental Charges	1,600	164,548	-	164,548	#####	115,222	-	115,222	7101.4%
Grand Total		207,398	1,408,973	115,293	1,524,266	634.9%	1,347,443	124,220	1,471,663	609.6%

DeKalb County, Georgia
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08042 - WATERSHED MGMT - COMPLIANCE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,506,071	426,286	345,237	771,523	-48.8%	426,286	360,875	787,161	-47.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	221,407	221,407	100.0%	-	-	-	n/m
51	511200 - SALARIES - TEMPORARY	-	-	6,000	6,000	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	150,000	43,500	8,250	51,750	-65.5%	43,500	-	43,500	-71.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	396,000	88,000	77,000	165,000	-58.3%	88,000	143,000	231,000	-41.7%
51	512200 - COUNTY MATCH - FICA	115,208	44,088	27,501	71,589	-37.9%	44,088	27,607	71,695	-37.8%
51	512400 - COUNTY MATCH - PENSION	279,524	78,416	64,076	142,492	-49.0%	79,119	66,978	146,097	-47.7%
51	512700 - WORKERS COMPENSATION	44,023	14,684	-	14,684	-66.6%	50,635	-	50,635	15.0%
51	Personal Services and Employee Benefits	2,490,826	694,974	749,471	1,444,445	-42.0%	731,628	598,460	1,330,088	-46.6%
52	521209 - OTHER PROFESSIONAL SERVICES	376,934	109,311	-	109,311	-71.0%	109,311	-	109,311	-71.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	606,518	175,890	-	175,890	-71.0%	175,890	-	175,890	-71.0%
52	523203 - TELEPHONE SERVICE	2,197	637	-	637	-71.0%	637	-	637	-71.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	145	-	145	-71.0%	145	-	145	-71.0%
52	523206 - INTERNET SERVICES	3,700	1,073	-	1,073	-71.0%	1,073	-	1,073	-71.0%
52	523207 - TELEPHONE - WIRELESS	23,615	6,848	-	6,848	-71.0%	6,848	-	6,848	-71.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	(87,888)	(87,888)	-	(87,888)	0.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	6,249	1,812	-	1,812	-71.0%	1,812	-	1,812	-71.0%
52	523401 - PRINTING SERVICES	500	145	-	145	-71.0%	145	-	145	-71.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,209	351	-	351	-71.0%	351	-	351	-71.0%
52	523505 - TRAVEL - PER DIEM	194	56	-	56	-71.1%	56	-	56	-71.1%
52	523601 - DUES	52,782	15,307	-	15,307	-71.0%	15,307	-	15,307	-71.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,000	1,450	15,000	16,450	229.0%	1,450	-	1,450	-71.0%
52	523702 - TRAINING & CONFERENCE FEES - I	3,053	885	-	885	-71.0%	885	-	885	-71.0%
52	523919 - CREDIT CARD EXPENSES	2,217	643	-	643	-71.0%	643	-	643	-71.0%
52	523921 - CHECK PROCESSING CHARGES	1,088	316	-	316	-71.0%	316	-	316	-71.0%
52	Purchased / Contracted Services	997,868	226,981	15,000	241,981	-75.8%	314,869	-	314,869	-68.4%
53	531101 - OPERATING SUPPLIES	550,078	159,523	2,000	161,523	-70.6%	159,523	-	159,523	-71.0%
53	531107 - UNIFORMS & CLOTHING	24,810	7,195	1,000	8,195	-67.0%	7,195	-	7,195	-71.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	109,619	31,790	-	31,790	-71.0%	31,790	-	31,790	-71.0%
53	531199 - FREIGHT	1,008	292	-	292	-71.0%	292	-	292	-71.0%
53	531230 - ELECTRICITY	10,986	3,186	-	3,186	-71.0%	3,186	-	3,186	-71.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,512	438	-	438	-71.0%	438	-	438	-71.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,512	438	-	438	-71.0%	438	-	438	-71.0%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT
Cost Center: 08042 - WATERSHED MGMT - COMPLIANCE

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53 Supplies		699,525	202,862	3,000	205,862	-70.6%	202,862	-	202,862	-71.0%
54	542201 - COMPUTER EQUIPMENT	-	-	12,000	12,000	100.0%	-	-	-	n/m
54	542202 - COMPUTER SOFTWARE	-	-	2,010	2,010	100.0%	-	-	-	n/m
54 Capital Outlays		-	-	14,010	14,010	100.0%	-	-	-	n/m
55	551104 - VEHICLE MAINTENANCE CHARGE	73,015	10,057	-	10,057	-86.2%	26,747	-	26,747	-63.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	11,289	7,142	-	7,142	-36.7%	17,837	-	17,837	58.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	90,000	-	90,000	100.0%	90,000	-	90,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	4,400	5,374	-	5,374	22.1%	12,805	-	12,805	191.0%
55	551144 - VEHICLE MAINT - OVERHEAD	37,180	9,287	-	9,287	-75.0%	23,534	-	23,534	-36.7%
55 Interfund / Interdepartmental Charges		125,884	121,860	-	121,860	-3.2%	170,923	-	170,923	35.8%
Grand Total		4,314,103	1,246,677	781,481	2,028,158	-53.0%	1,420,282	598,460	2,018,742	-53.2%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT
Cost Center: 08045 - WATERSHED MGMT - PROTECTION

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	650,230	-	650,230	100.0%	650,230	-	650,230	100.0%
51	511200 - SALARIES - TEMPORARY	-	-	33,000	33,000	100.0%	-	33,000	33,000	100.0%
51	511300 - SALARIES - OVERTIME	-	61,261	-	61,261	100.0%	61,261	-	61,261	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	154,000	-	154,000	100.0%	154,000	-	154,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	49,742	2,525	52,267	100.0%	49,742	2,525	52,267	100.0%
51	512400 - COUNTY MATCH - PENSION	-	292,296	-	292,296	100.0%	120,682	-	120,682	100.0%
51	512700 - WORKERS COMPENSATION	346	20,863	-	20,863	5929.8%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	346	1,228,392	35,525	1,263,917	#####	1,035,915	35,525	1,071,440	#####
52	521209 - OTHER PROFESSIONAL SERVICES	-	152,545	-	152,545	100.0%	152,545	-	152,545	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	875	186,501	-	186,501	21214.4%	186,501	-	186,501	21214.4%
52	523203 - TELEPHONE SERVICE	-	889	-	889	100.0%	889	-	889	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	202	-	202	100.0%	202	-	202	100.0%
52	523206 - INTERNET SERVICES	323	1,909	-	1,909	491.0%	1,909	-	1,909	491.0%
52	523207 - TELEPHONE - WIRELESS	-	9,804	-	9,804	100.0%	9,804	-	9,804	100.0%
52	523301 - ADVERTISING SERVICES	-	2,529	-	2,529	100.0%	2,529	-	2,529	100.0%
52	523401 - PRINTING SERVICES	9,928	10,130	-	10,130	2.0%	10,130	-	10,130	2.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	504	1,072	-	1,072	112.7%	1,072	-	1,072	112.7%
52	523505 - TRAVEL - PER DIEM	-	79	-	79	100.0%	79	-	79	100.0%
52	523601 - DUES	605	21,966	-	21,966	3530.7%	21,966	-	21,966	3530.7%
52	523701 - TRAINING & CONFERENCE FEES - E	6,954	8,078	20,000	28,078	303.8%	8,078	20,000	28,078	303.8%
52	523702 - TRAINING & CONFERENCE FEES - I	-	1,526	-	1,526	100.0%	1,526	-	1,526	100.0%
52	523919 - CREDIT CARD EXPENSES	-	897	-	897	100.0%	897	-	897	100.0%
52	523921 - CHECK PROCESSING CHARGES	-	440	-	440	100.0%	440	-	440	100.0%
52	Purchased / Contracted Services	19,189	398,567	20,000	418,567	2081.3%	398,567	20,000	418,567	2081.3%
53	531101 - OPERATING SUPPLIES	2,601	228,799	-	228,799	8696.6%	228,799	-	228,799	8696.6%
53	531107 - UNIFORMS & CLOTHING	-	11,119	-	11,119	100.0%	11,119	-	11,119	100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	-	45,659	-	45,659	100.0%	45,659	-	45,659	100.0%
53	531199 - FREIGHT	252	721	-	721	186.1%	721	-	721	186.1%
53	531230 - ELECTRICITY	-	4,446	-	4,446	100.0%	4,446	-	4,446	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	202	929	-	929	359.9%	929	-	929	359.9%
53	531601 - TOOLS & SMALL EQUIPMENT	302	7,337	-	7,337	2329.5%	7,337	-	7,337	2329.5%
53	Supplies	3,357	299,010	-	299,010	8807.1%	299,010	-	299,010	8807.1%
54	542202 - COMPUTER SOFTWARE	140	140	-	140	0.0%	140	-	140	0.0%

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 Department: 08000 - DPT OF WATERSHED MANAGEMENT
 Cost Center: 08045 - WATERSHED MGMT - PROTECTION

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	Capital Outlays	140	140	-	140	0.0%	140	-	140	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	16,690	-	16,690	100.0%	16,690	-	16,690	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	10,694	-	10,694	100.0%	10,694	-	10,694	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	7,695	-	7,695	100.0%	7,695	-	7,695	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	14,247	-	14,247	100.0%	14,247	-	14,247	100.0%
55	Interfund/ Interdepartmental Charges	-	49,326	-	49,326	100.0%	49,326	-	49,326	100.0%
Grand Total		23,032	1,975,435	55,525	2,030,960	8718.0%	1,782,958	55,525	1,838,483	7882.3%

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08050 - WATERSHED MGMT - CAPITALIZATION ACCOUNT

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,519,614)	-	(2,519,614)	0.0%	(2,519,614)	-	(2,519,614)	0.0%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(403,138)	-	(403,138)	0.0%	(403,138)	-	(403,138)	0.0%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(705,492)	-	(705,492)	0.0%	(705,492)	-	(705,492)	0.0%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(201,569)	-	(201,569)	0.0%	(201,569)	-	(201,569)	0.0%
55	Interfund / Interdepartmental Charges	(3,829,813)	(3,829,813)	-	(3,829,813)	0.0%	(3,829,813)	-	(3,829,813)	0.0%
Grand Total		(3,829,813)	(3,829,813)	-	(3,829,813)	0.0%	(3,829,813)	-	(3,829,813)	0.0%

DeKalb County, Georgia
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 02100 - FINANCE

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,757,561	2,634,562	-	2,634,562	-4.5%	2,634,562	-	2,634,562	-4.5%
51	511199 - SALARIES - ADJUSTMENTS	93,353	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	105,000	175,000	-	175,000	66.7%	175,000	-	175,000	66.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,058,928	781,000	-	781,000	-26.2%	781,000	-	781,000	-26.2%
51	512200 - COUNTY MATCH - FICA	265,567	214,937	-	214,937	-19.1%	214,937	-	214,937	-19.1%
51	512400 - COUNTY MATCH - PENSION	644,166	488,988	-	488,988	-24.1%	488,988	-	488,988	-24.1%
51	512700 - WORKERS COMPENSATION	5,500	126,971	-	126,971	2208.6%	126,971	-	126,971	2208.6%
51	Personal Services and Employee Benefits	4,930,075	4,421,458	-	4,421,458	-10.3%	4,421,458	-	4,421,458	-10.3%
52	521104 - TEMPORARY PERSONNEL SERVICES	1,884,685	1,184,261	719,735	1,903,996	1.0%	1,184,261	719,735	1,903,996	1.0%
52	521209 - OTHER PROFESSIONAL SERVICES	600,394	600,394	96,000	696,394	16.0%	600,394	1,596,000	2,196,394	265.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	447,568	363,307	85,733	449,040	0.3%	363,307	85,733	449,040	0.3%
52	522311 - RENTAL OF REAL ESTATE	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,960	28,960	-	28,960	0.0%	28,960	-	28,960	0.0%
52	522329 - OTHER RENTALS	6,807	11,807	-	11,807	73.5%	11,807	-	11,807	73.5%
52	523201 - POSTAGE	930,489	825,000	151,500	976,500	4.9%	825,000	151,500	976,500	4.9%
52	523203 - TELEPHONE SERVICE	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,321	1,321	-	1,321	0.0%	1,321	-	1,321	0.0%
52	523206 - INTERNET SERVICES	14,400	14,400	-	14,400	0.0%	14,400	-	14,400	0.0%
52	523207 - TELEPHONE - WIRELESS	10,416	20,416	-	20,416	96.0%	20,416	-	20,416	96.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	3,092	3,092	-	3,092	0.0%	3,092	-	3,092	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	16,500	16,500	-	16,500	0.0%	16,500	-	16,500	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	7,309	15,309	-	15,309	109.5%	15,309	-	15,309	109.5%
52	523919 - CREDIT CARD EXPENSES	31,235	31,235	-	31,235	0.0%	31,235	-	31,235	0.0%
52	523920 - BANK SERVICE CHARGES	262,225	262,225	-	262,225	0.0%	262,225	-	262,225	0.0%
52	523921 - CHECK PROCESSING CHARGES	98,437	98,437	-	98,437	0.0%	98,437	-	98,437	0.0%
52	Purchased / Contracted Services	4,576,338	3,709,164	1,052,968	4,762,132	4.1%	3,709,164	2,552,968	6,262,132	36.8%
53	531101 - OPERATING SUPPLIES	109,029	109,029	-	109,029	0.0%	109,029	-	109,029	0.0%
53	531107 - UNIFORMS & CLOTHING	5,503	5,503	-	5,503	0.0%	5,503	-	5,503	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	360	360	-	360	0.0%	360	-	360	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	35,621	35,621	-	35,621	0.0%	35,621	-	35,621	0.0%
53	Supplies	150,513	150,513	-	150,513	0.0%	150,513	-	150,513	0.0%
54	542201 - COMPUTER EQUIPMENT	60,861	60,861	-	60,861	0.0%	60,861	-	60,861	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations

Base Budget + Enhancements

Fund: 511 - DPT OF WATERSHED MGMT OPERATING

Department: 02100 - FINANCE

Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	Capital Outlays	65,361	65,361	-	65,361	0.0%	65,361	-	65,361	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	154,946	132,297	-	132,297	-14.6%	132,297	-	132,297	-14.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	48,919	66,590	-	66,590	36.1%	66,590	-	66,590	36.1%
55	551107 - VEHICLE INSURANCE CHARGE	35,472	22,730	-	22,730	-35.9%	22,730	-	22,730	-35.9%
55	551144 - VEHICLE MAINT - OVERHEAD	62,530	64,050	-	64,050	2.4%	64,050	-	64,050	2.4%
55	Interfund / Interdepartmental Charges	301,867	285,667	-	285,667	-5.4%	285,667	-	285,667	-5.4%
Grand Total		10,024,154	8,632,163	1,052,968	9,685,131	-3.4%	8,632,163	2,552,968	11,185,131	11.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 02100 - FINANCE
Cost Center: 02132 - FINANCE - TREASURY

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,757,561	2,634,562	-	2,634,562	-4.5%	2,634,562	-	2,634,562	-4.5%
51	511199 - SALARIES - ADJUSTMENTS	93,353	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	105,000	175,000	-	175,000	66.7%	175,000	-	175,000	66.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,058,928	781,000	-	781,000	-26.2%	781,000	-	781,000	-26.2%
51	512200 - COUNTY MATCH - FICA	265,567	214,937	-	214,937	-19.1%	214,937	-	214,937	-19.1%
51	512400 - COUNTY MATCH - PENSION	644,166	488,988	-	488,988	-24.1%	488,988	-	488,988	-24.1%
51	512700 - WORKERS COMPENSATION	5,500	126,971	-	126,971	2208.6%	126,971	-	126,971	2208.6%
51	Personal Services and Employee Benefits	4,930,075	4,421,458	-	4,421,458	-10.3%	4,421,458	-	4,421,458	-10.3%
52	521104 - TEMPORARY PERSONNEL SERVICES	1,884,685	1,184,261	719,735	1,903,996	1.0%	1,184,261	719,735	1,903,996	1.0%
52	521209 - OTHER PROFESSIONAL SERVICES	600,394	600,394	96,000	696,394	16.0%	600,394	1,596,000	2,196,394	265.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	447,568	363,307	85,733	449,040	0.3%	363,307	85,733	449,040	0.3%
52	522311 - RENTAL OF REAL ESTATE	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,960	28,960	-	28,960	0.0%	28,960	-	28,960	0.0%
52	522329 - OTHER RENTALS	6,807	11,807	-	11,807	73.5%	11,807	-	11,807	73.5%
52	523201 - POSTAGE	930,489	825,000	151,500	976,500	4.9%	825,000	151,500	976,500	4.9%
52	523203 - TELEPHONE SERVICE	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,321	1,321	-	1,321	0.0%	1,321	-	1,321	0.0%
52	523206 - INTERNET SERVICES	14,400	14,400	-	14,400	0.0%	14,400	-	14,400	0.0%
52	523207 - TELEPHONE - WIRELESS	10,416	20,416	-	20,416	96.0%	20,416	-	20,416	96.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	3,092	3,092	-	3,092	0.0%	3,092	-	3,092	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	16,500	16,500	-	16,500	0.0%	16,500	-	16,500	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	7,309	15,309	-	15,309	109.5%	15,309	-	15,309	109.5%
52	523919 - CREDIT CARD EXPENSES	31,235	31,235	-	31,235	0.0%	31,235	-	31,235	0.0%
52	523920 - BANK SERVICE CHARGES	262,225	262,225	-	262,225	0.0%	262,225	-	262,225	0.0%
52	523921 - CHECK PROCESSING CHARGES	98,437	98,437	-	98,437	0.0%	98,437	-	98,437	0.0%
52	Purchased/ Contracted Services	4,576,338	3,709,164	1,052,968	4,762,132	4.1%	3,709,164	2,552,968	6,262,132	36.8%
53	531101 - OPERATING SUPPLIES	109,029	109,029	-	109,029	0.0%	109,029	-	109,029	0.0%
53	531107 - UNIFORMS & CLOTHING	5,503	5,503	-	5,503	0.0%	5,503	-	5,503	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	360	360	-	360	0.0%	360	-	360	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	35,621	35,621	-	35,621	0.0%	35,621	-	35,621	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations
 Base Budget + Enhancements
 Fund: 511 - DPT OF WATERSHED MGMT OPERATING
 Department: 02100 - FINANCE
 Cost Center: 02132 - FINANCE - TREASURY

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	150,513	150,513	-	150,513	0.0%	150,513	-	150,513	0.0%
54	542201 - COMPUTER EQUIPMENT	60,861	60,861	-	60,861	0.0%	60,861	-	60,861	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
54	Capital Outlays	65,361	65,361	-	65,361	0.0%	65,361	-	65,361	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	154,946	132,297	-	132,297	-14.6%	132,297	-	132,297	-14.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	48,919	66,590	-	66,590	36.1%	66,590	-	66,590	36.1%
55	551107 - VEHICLE INSURANCE CHARGE	35,472	22,730	-	22,730	-35.9%	22,730	-	22,730	-35.9%
55	551144 - VEHICLE MAINT - OVERHEAD	62,530	64,050	-	64,050	2.4%	64,050	-	64,050	2.4%
55	Interfund / Interdepartmental Charges	301,867	285,667	-	285,667	-5.4%	285,667	-	285,667	-5.4%
Grand Total		10,024,154	8,632,163	1,052,968	9,685,131	-3.4%	8,632,163	2,552,968	11,185,131	11.6%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 514 - WATER & SEWER SINKING

Department:
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	581136 - W&S REVENUE BONDS PRINCIPAL -	8,435,000	6,375,000	-	6,375,000	-24.4%	6,375,000	-	6,375,000	-24.4%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,795,000	1,845,000	-	1,845,000	2.8%	1,845,000	-	1,845,000	2.8%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,200,000	7,540,000	-	7,540,000	4.7%	7,540,000	-	7,540,000	4.7%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,345,000	6,620,000	-	6,620,000	4.3%	6,620,000	-	6,620,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	-	2,450,000	-	2,450,000	100.0%	2,450,000	-	2,450,000	100.0%
58	582136 - W&S REVENUE BONDS INTEREST - 2	13,023,400	12,719,525	-	12,719,525	-2.3%	12,719,525	-	12,719,525	-2.3%
58	582137 - W&S REVENUE BONDS INTEREST 201	1,096,216	1,010,480	-	1,010,480	-7.8%	1,010,480	-	1,010,480	-7.8%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,935,213	18,597,463	-	18,597,463	-1.8%	18,597,463	-	18,597,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	6,001,312	5,724,625	-	5,724,625	-4.6%	5,724,625	-	5,724,625	-4.6%
58	582140 - W&S REVENUE BONDS INTEREST - 2	4,962,788	3,132,556	-	3,132,556	-36.9%	3,132,556	-	3,132,556	-36.9%
58	583001 - PAYING AGENT FEES	30,003	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
58 Debt Service		67,823,932	66,044,649	-	66,044,649	-2.6%	66,044,649	-	66,044,649	-2.6%
Grand Total		67,823,932	66,044,649	-	66,044,649	-2.6%	66,044,649	-	66,044,649	-2.6%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations

Base Budget + Enhancements

Fund: 514 - DPT OF WATERSHED MGMT SINKING

Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	581136 - W&S REVENUE BONDS PRINCIPAL -	8,435,000	6,375,000	-	6,375,000	-24.4%	6,375,000	-	6,375,000	-24.4%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,795,000	1,845,000	-	1,845,000	2.8%	1,845,000	-	1,845,000	2.8%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,200,000	7,540,000	-	7,540,000	4.7%	7,540,000	-	7,540,000	4.7%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,345,000	6,620,000	-	6,620,000	4.3%	6,620,000	-	6,620,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	-	2,450,000	-	2,450,000	100.0%	2,450,000	-	2,450,000	100.0%
58	582136 - W&S REVENUE BONDS INTEREST - 2	13,023,400	12,719,525	-	12,719,525	-2.3%	12,719,525	-	12,719,525	-2.3%
58	582137 - W&S REVENUE BONDS INTEREST 201	1,096,216	1,010,480	-	1,010,480	-7.8%	1,010,480	-	1,010,480	-7.8%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,935,213	18,597,463	-	18,597,463	-1.8%	18,597,463	-	18,597,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	6,001,312	5,724,625	-	5,724,625	-4.6%	5,724,625	-	5,724,625	-4.6%
58	582140 - W&S REVENUE BONDS INTEREST - 2	4,962,788	3,132,556	-	3,132,556	-36.9%	3,132,556	-	3,132,556	-36.9%
58	583001 - PAYING AGENT FEES	30,003	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
58	Debt Service	67,823,932	66,044,649	-	66,044,649	-2.6%	66,044,649	-	66,044,649	-2.6%
	Grand Total	67,823,932	66,044,649	-	66,044,649	-2.6%	66,044,649	-	66,044,649	-2.6%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 514 - DPT OF WATERSHED MGMT SINKING
Department: 08000 - DPT OF WATERSHED MANAGEMENT
Cost Center: 08098 - WATERSHED MGMT - SINKING FUND

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	581136 - W&S REVENUE BONDS PRINCIPAL -	8,435,000	6,375,000	-	6,375,000	-24.4%	6,375,000	-	6,375,000	-24.4%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,795,000	1,845,000	-	1,845,000	2.8%	1,845,000	-	1,845,000	2.8%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,200,000	7,540,000	-	7,540,000	4.7%	7,540,000	-	7,540,000	4.7%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,345,000	6,620,000	-	6,620,000	4.3%	6,620,000	-	6,620,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	-	2,450,000	-	2,450,000	100.0%	2,450,000	-	2,450,000	100.0%
58	582136 - W&S REVENUE BONDS INTEREST - 2	13,023,400	12,719,525	-	12,719,525	-2.3%	12,719,525	-	12,719,525	-2.3%
58	582137 - W&S REVENUE BONDS INTEREST 201	1,096,216	1,010,480	-	1,010,480	-7.8%	1,010,480	-	1,010,480	-7.8%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,935,213	18,597,463	-	18,597,463	-1.8%	18,597,463	-	18,597,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	6,001,312	5,724,625	-	5,724,625	-4.6%	5,724,625	-	5,724,625	-4.6%
58	582140 - W&S REVENUE BONDS INTEREST - 2	4,962,788	3,132,556	-	3,132,556	-36.9%	3,132,556	-	3,132,556	-36.9%
58	583001 - PAYING AGENT FEES	30,003	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
58	Debt Service	67,823,932	66,044,649	-	66,044,649	-2.6⁰%	66,044,649	-	66,044,649	-2.6⁰%
Grand Total		67,823,932	66,044,649	-	66,044,649	-2.6⁰%	66,044,649	-	66,044,649	-2.6⁰%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 541 - SANITATION OPERATING

Department:
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	19,948,977	22,101,617	(2,308,245)	19,793,372	-0.8%	22,101,617	(2,308,245)	19,793,372	-0.8%
51	511199 - SALARIES - ADJUSTMENTS	845,964	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	511300 - SALARIES - OVERTIME	985,991	985,991	(86,354)	899,637	-8.8%	945,424	(86,354)	859,070	-12.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	7,553,000	7,502,000	(825,000)	6,677,000	-11.6%	7,612,000	(825,000)	6,787,000	-10.1%
51	512200 - COUNTY MATCH - FICA	1,616,556	1,766,225	(183,186)	1,583,039	-2.1%	1,766,225	(183,186)	1,583,039	-2.1%
51	512400 - COUNTY MATCH - PENSION	3,943,851	4,102,041	(428,410)	3,673,631	-6.9%	4,102,038	(428,410)	3,673,628	-6.9%
51	512600 - UNEMPLOYMENT COMPENSATION	29,456	29,456	-	29,456	0.0%	29,456	-	29,456	0.0%
51	512700 - WORKERS COMPENSATION	1,015,878	904,198	(95,706)	808,492	-20.4%	1,301,376	(95,706)	1,205,670	18.7%
51	Personal Services and Employee Benefits	35,954,673	37,406,528	(3,926,901)	33,479,627	-6.9%	37,873,136	(3,926,901)	33,946,235	-5.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	357,500	170,000	-	170,000	-52.4%	170,000	-	170,000	-52.4%
52	521105 - SECURITY SERVICES	31,500	31,500	-	31,500	0.0%	31,500	-	31,500	0.0%
52	521205 - LEGAL FEES	31,500	15,000	-	15,000	-52.4%	15,000	-	15,000	-52.4%
52	521209 - OTHER PROFESSIONAL SERVICES	3,442,985	3,865,800	(125,000)	3,740,800	8.6%	3,218,645	(125,000)	3,093,645	-10.1%
52	522110 - DISPOSAL SERVICES GARBAGE	187,500	187,500	-	187,500	0.0%	187,500	-	187,500	0.0%
52	522130 - CUSTODIAL SERVICES	4,350	4,350	-	4,350	0.0%	4,350	-	4,350	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	559,500	396,250	(1,250)	395,000	-29.4%	396,250	(1,250)	395,000	-29.4%
52	522311 - RENTAL OF REAL ESTATE	296,640	361,448	-	361,448	21.8%	361,448	-	361,448	21.8%
52	522321 - RENTAL OF EQUIPMENT	144,050	158,617	(1,000)	157,617	9.4%	158,617	(1,000)	157,617	9.4%
52	522329 - OTHER RENTALS	2,750	2,025	-	2,025	-26.4%	2,025	-	2,025	-26.4%
52	523202 - POSTAGE - CENTRAL SERVICES	8,475	10,000	-	10,000	18.0%	10,000	-	10,000	18.0%
52	523203 - TELEPHONE SERVICE	28,394	23,272	(738)	22,534	-20.6%	23,272	(738)	22,534	-20.6%
52	523204 - TELEPHONE - LONG DISTANCE	788	725	-	725	-8.0%	725	-	725	-8.0%
52	523206 - INTERNET SERVICES	8,748	7,274	(360)	6,914	-21.0%	7,274	(360)	6,914	-21.0%
52	523207 - TELEPHONE - WIRELESS	30,307	44,418	(3,390)	41,028	35.4%	44,418	(3,390)	41,028	35.4%
52	523301 - ADVERTISING SERVICES	54,000	25,000	-	25,000	-53.7%	25,000	-	25,000	-53.7%
52	523401 - PRINTING SERVICES	-	80,000	-	80,000	100.0%	80,000	-	80,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	3,986	-	3,986	100.0%	3,986	-	3,986	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,676	-	1,676	100.0%	1,676	-	1,676	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	6,350	-	6,350	100.0%	6,350	-	6,350	100.0%
52	523505 - TRAVEL - PER DIEM	-	2,525	-	2,525	100.0%	2,525	-	2,525	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	366	-	366	100.0%	366	-	366	100.0%
52	523601 - DUES	1,500	3,850	-	3,850	156.7%	3,850	-	3,850	156.7%
52	523701 - TRAINING & CONFERENCE FEES - E	99,702	54,570	(15,250)	39,320	-60.6%	54,570	(15,250)	39,320	-60.6%
52	523909 - OTHER MISCELLANEOUS CHARGES	300,000	-	-	-	-100.0%	-	-	-	-100.0%

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Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	523919 - CREDIT CARD EXPENSES	4,512	10,900	-	10,900	141.6%	10,900	-	10,900	141.6%
52	523921 - CHECK PROCESSING CHARGES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	Purchased / Contracted Services	5,596,201	5,468,902	(146,988)	5,321,914	-4.9%	4,821,747	(146,988)	4,674,759	-16.5%
53	531101 - OPERATING SUPPLIES	707,337	1,063,313	(109,313)	954,000	34.9%	1,063,313	(109,313)	954,000	34.9%
53	531105 - INDUSTRIAL CHEMICALS	3,250	3,200	-	3,200	-1.5%	3,200	-	3,200	-1.5%
53	531106 - DRUGS & MEDICAL SUPPLIES	-	900	-	900	100.0%	900	-	900	100.0%
53	531107 - UNIFORMS & CLOTHING	271,963	197,363	(13,763)	183,600	-32.5%	197,363	(13,763)	183,600	-32.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	352,500	237,100	-	237,100	-32.7%	237,100	-	237,100	-32.7%
53	531199 - FREIGHT	25,150	5,600	(50)	5,550	-77.9%	5,600	(50)	5,550	-77.9%
53	531210 - WATER & SEWER	202,734	202,734	-	202,734	0.0%	202,734	-	202,734	0.0%
53	531220 - NATURAL GAS	157,975	242,324	-	242,324	53.4%	242,324	-	242,324	53.4%
53	531230 - ELECTRICITY	350,872	350,117	-	350,117	-0.2%	350,117	-	350,117	-0.2%
53	531241 - COMPRESSED NATURAL GAS	600,000	600,000	-	600,000	0.0%	600,000	-	600,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,200	200	-	200	-90.9%	200	-	200	-90.9%
53	531601 - TOOLS & SMALL EQUIPMENT	19,700	17,000	(5,250)	11,750	-40.4%	17,000	(5,250)	11,750	-40.4%
53	531701 - OTHER SUPPLIES	(31,232)	32,000	-	32,000	-202.5%	32,000	-	32,000	-202.5%
53	Supplies	2,662,449	2,951,851	(128,376)	2,823,475	6.0%	2,951,851	(128,376)	2,823,475	6.0%
54	542201 - COMPUTER EQUIPMENT	9,000	7,000	-	7,000	-22.2%	7,000	-	7,000	-22.2%
54	542202 - COMPUTER SOFTWARE	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	41,067	20,000	-	20,000	-51.3%	20,000	-	20,000	-51.3%
54	Capital Outlays	65,067	42,000	-	42,000	-35.5%	42,000	-	42,000	-35.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	11,745,222	11,919,329	(382,018)	11,537,311	-1.8%	12,098,819	(382,018)	11,716,801	-0.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	7,581,870	6,699,017	(274,430)	6,424,587	-15.3%	6,798,023	(274,430)	6,523,593	-14.0%
55	551107 - VEHICLE INSURANCE CHARGE	893,263	874,569	(15,577)	858,992	-3.8%	952,194	(15,577)	936,617	4.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,358,473	4,358,473	-	4,358,473	0.0%	4,358,473	-	4,358,473	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	100,577	156,236	-	156,236	55.3%	156,236	-	156,236	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	828,100	732,001	(82,350)	649,651	-21.5%	741,151	(82,350)	658,801	-20.4%
55	552203 - NON-IMMUNITY JUDGMENTS	193,308	244,230	-	244,230	26.3%	244,230	-	244,230	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	2,069	2,069	-	2,069	0.0%	2,069	-	2,069	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	19,645	19,752	-	19,752	0.5%	19,752	-	19,752	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	24,986	24,986	-	24,986	0.0%	24,986	-	24,986	0.0%
55	Interfund / Interdepartmental Charges	25,747,513	25,030,662	(754,375)	24,276,287	-5.7%	25,395,933	(754,375)	24,641,558	-4.3%
57	573060 - STORMWATER FEES	27,961	27,961	-	27,961	0.0%	27,961	-	27,961	0.0%
57	579002 - RESERVE FOR APPROPRIATION	(3,317,756)	-	-	-	-100.0%	-	-	-	-100.0%
57	579099 - BUDGET OFFICE USE ONLY	(845,964)	-	-	-	-100.0%	-	-	-	-100.0%

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		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
57	Other Costs	(4,135,759)	27,961	-	27,961	-100.7%	27,961	-	27,961	-100.7%
58	581180 - GEFA LOAN PRINCIPAL	1,174,676	1,188,589	-	1,188,589	1.2%	1,188,589	-	1,188,589	1.2%
58	582180 - GEFA LOAN INTEREST	48,648	34,735	-	34,735	-28.6%	34,735	-	34,735	-28.6%
58	Debt Service	1,223,324	1,223,324	-	1,223,324	0.0%	1,223,324	-	1,223,324	0.0%
61	611100 - TRANSFER TO GENERAL FUND	171,872	171,872	-	171,872	0.0%	85,936	-	85,936	-50.0%
61	611511 - TRANSFER TO W&S OPERATING	223,700	223,700	-	223,700	0.0%	-	-	-	-100.0%
61	611542 - TRANSFER TO SANITATION CIP	2,350,000	-	1,500,000	1,500,000	-36.2%	-	1,500,000	1,500,000	-36.2%
61	Other Financing Uses	2,745,572	395,572	1,500,000	1,895,572	-31.0%	85,936	1,500,000	1,585,936	-42.2%
70	707001 - RETIREMENT BENEFITS PAID	89,431	89,431	-	89,431	0.0%	89,431	-	89,431	0.0%
70	Retirement Services	89,431	89,431	-	89,431	0.0%	89,431	-	89,431	0.0%
Grand Total		69,948,471	72,636,231	(3,456,640)	69,179,591	-1.1%	72,511,319	(3,456,640)	69,054,679	-1.3%

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		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	19,948,977	22,101,617	(2,308,245)	19,793,372	-0.8%	22,101,617	(2,308,245)	19,793,372	-0.8%
51	511199 - SALARIES - ADJUSTMENTS	845,964	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	511300 - SALARIES - OVERTIME	985,991	985,991	(86,354)	899,637	-8.8%	945,424	(86,354)	859,070	-12.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	7,553,000	7,502,000	(825,000)	6,677,000	-11.6%	7,612,000	(825,000)	6,787,000	-10.1%
51	512200 - COUNTY MATCH - FICA	1,616,556	1,766,225	(183,186)	1,583,039	-2.1%	1,766,225	(183,186)	1,583,039	-2.1%
51	512400 - COUNTY MATCH - PENSION	3,943,851	4,102,041	(428,410)	3,673,631	-6.9%	4,102,038	(428,410)	3,673,628	-6.9%
51	512600 - UNEMPLOYMENT COMPENSATION	29,456	29,456	-	29,456	0.0%	29,456	-	29,456	0.0%
51	512700 - WORKERS COMPENSATION	1,015,878	904,198	(95,706)	808,492	-20.4%	1,301,376	(95,706)	1,205,670	18.7%
51	Personal Services and Employee Benefits	35,954,673	37,406,528	(3,926,901)	33,479,627	-6.9%	37,873,136	(3,926,901)	33,946,235	-5.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	357,500	170,000	-	170,000	-52.4%	170,000	-	170,000	-52.4%
52	521105 - SECURITY SERVICES	31,500	31,500	-	31,500	0.0%	31,500	-	31,500	0.0%
52	521205 - LEGAL FEES	31,500	15,000	-	15,000	-52.4%	15,000	-	15,000	-52.4%
52	521209 - OTHER PROFESSIONAL SERVICES	3,442,985	3,865,800	(125,000)	3,740,800	8.6%	3,218,645	(125,000)	3,093,645	-10.1%
52	522110 - DISPOSAL SERVICES GARBAGE	187,500	187,500	-	187,500	0.0%	187,500	-	187,500	0.0%
52	522130 - CUSTODIAL SERVICES	4,350	4,350	-	4,350	0.0%	4,350	-	4,350	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	559,500	396,250	(1,250)	395,000	-29.4%	396,250	(1,250)	395,000	-29.4%
52	522311 - RENTAL OF REAL ESTATE	296,640	361,448	-	361,448	21.8%	361,448	-	361,448	21.8%
52	522321 - RENTAL OF EQUIPMENT	144,050	158,617	(1,000)	157,617	9.4%	158,617	(1,000)	157,617	9.4%
52	522329 - OTHER RENTALS	2,750	2,025	-	2,025	-26.4%	2,025	-	2,025	-26.4%
52	523202 - POSTAGE - CENTRAL SERVICES	8,475	10,000	-	10,000	18.0%	10,000	-	10,000	18.0%
52	523203 - TELEPHONE SERVICE	28,394	23,272	(738)	22,534	-20.6%	23,272	(738)	22,534	-20.6%
52	523204 - TELEPHONE - LONG DISTANCE	788	725	-	725	-8.0%	725	-	725	-8.0%
52	523206 - INTERNET SERVICES	8,748	7,274	(360)	6,914	-21.0%	7,274	(360)	6,914	-21.0%
52	523207 - TELEPHONE - WIRELESS	30,307	44,418	(3,390)	41,028	35.4%	44,418	(3,390)	41,028	35.4%
52	523301 - ADVERTISING SERVICES	54,000	25,000	-	25,000	-53.7%	25,000	-	25,000	-53.7%
52	523401 - PRINTING SERVICES	-	80,000	-	80,000	100.0%	80,000	-	80,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	3,986	-	3,986	100.0%	3,986	-	3,986	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,676	-	1,676	100.0%	1,676	-	1,676	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	6,350	-	6,350	100.0%	6,350	-	6,350	100.0%
52	523505 - TRAVEL - PER DIEM	-	2,525	-	2,525	100.0%	2,525	-	2,525	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	366	-	366	100.0%	366	-	366	100.0%
52	523601 - DUES	1,500	3,850	-	3,850	156.7%	3,850	-	3,850	156.7%
52	523701 - TRAINING & CONFERENCE FEES - E	99,702	54,570	(15,250)	39,320	-60.6%	54,570	(15,250)	39,320	-60.6%
52	523909 - OTHER MISCELLANEOUS CHARGES	300,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	4,512	10,900	-	10,900	141.6%	10,900	-	10,900	141.6%
52	523921 - CHECK PROCESSING CHARGES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%

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Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
52 Purchased/ Contracted Services		5,596,201	5,468,902	(146,988)	5,321,914	-4.9%	4,821,747	(146,988)	4,674,759	-16.5%
53	531101 - OPERATING SUPPLIES	707,337	1,063,313	(109,313)	954,000	34.9%	1,063,313	(109,313)	954,000	34.9%
53	531105 - INDUSTRIAL CHEMICALS	3,250	3,200	-	3,200	-1.5%	3,200	-	3,200	-1.5%
53	531106 - DRUGS & MEDICAL SUPPLIES	-	900	-	900	100.0%	900	-	900	100.0%
53	531107 - UNIFORMS & CLOTHING	271,963	197,363	(13,763)	183,600	-32.5%	197,363	(13,763)	183,600	-32.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	352,500	237,100	-	237,100	-32.7%	237,100	-	237,100	-32.7%
53	531199 - FREIGHT	25,150	5,600	(50)	5,550	-77.9%	5,600	(50)	5,550	-77.9%
53	531210 - WATER & SEWER	202,734	202,734	-	202,734	0.0%	202,734	-	202,734	0.0%
53	531220 - NATURAL GAS	157,975	242,324	-	242,324	53.4%	242,324	-	242,324	53.4%
53	531230 - ELECTRICITY	350,872	350,117	-	350,117	-0.2%	350,117	-	350,117	-0.2%
53	531241 - COMPRESSED NATURAL GAS	600,000	600,000	-	600,000	0.0%	600,000	-	600,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,200	200	-	200	-90.9%	200	-	200	-90.9%
53	531601 - TOOLS & SMALL EQUIPMENT	19,700	17,000	(5,250)	11,750	-40.4%	17,000	(5,250)	11,750	-40.4%
53	531701 - OTHER SUPPLIES	(31,232)	32,000	-	32,000	-202.5%	32,000	-	32,000	-202.5%
53 Supplies		2,662,449	2,951,851	(128,376)	2,823,475	6.0%	2,951,851	(128,376)	2,823,475	6.0%
54	542201 - COMPUTER EQUIPMENT	9,000	7,000	-	7,000	-22.2%	7,000	-	7,000	-22.2%
54	542202 - COMPUTER SOFTWARE	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	41,067	20,000	-	20,000	-51.3%	20,000	-	20,000	-51.3%
54 Capital Outlays		65,067	42,000	-	42,000	-35.5%	42,000	-	42,000	-35.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	11,745,222	11,919,329	(382,018)	11,537,311	-1.8%	12,098,819	(382,018)	11,716,801	-0.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	7,581,870	6,699,017	(274,430)	6,424,587	-15.3%	6,798,023	(274,430)	6,523,593	-14.0%
55	551107 - VEHICLE INSURANCE CHARGE	893,263	874,569	(15,577)	858,992	-3.8%	952,194	(15,577)	936,617	4.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,358,473	4,358,473	-	4,358,473	0.0%	4,358,473	-	4,358,473	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	100,577	156,236	-	156,236	55.3%	156,236	-	156,236	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	828,100	732,001	(82,350)	649,651	-21.5%	741,151	(82,350)	658,801	-20.4%
55	552203 - NON-IMMUNITY JUDGMENTS	193,308	244,230	-	244,230	26.3%	244,230	-	244,230	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	2,069	2,069	-	2,069	0.0%	2,069	-	2,069	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	19,645	19,752	-	19,752	0.5%	19,752	-	19,752	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	24,986	24,986	-	24,986	0.0%	24,986	-	24,986	0.0%
55 Interfund/ Interdepartmental Charges		25,747,513	25,030,662	(754,375)	24,276,287	-5.7%	25,395,933	(754,375)	24,641,558	-4.3%
57	573060 - STORMWATER FEES	27,961	27,961	-	27,961	0.0%	27,961	-	27,961	0.0%
57	579002 - RESERVE FOR APPROPRIATION	(3,317,756)	-	-	-	-100.0%	-	-	-	-100.0%
57	579099 - BUDGET OFFICE USE ONLY	(845,964)	-	-	-	-100.0%	-	-	-	-100.0%
57 Other Costs		(4,135,759)	27,961	-	27,961	-100.7%	27,961	-	27,961	-100.7%
58	581180 - GEFA LOAN PRINCIPAL	1,174,676	1,188,589	-	1,188,589	1.2%	1,188,589	-	1,188,589	1.2%
58	582180 - GEFA LOAN INTEREST	48,648	34,735	-	34,735	-28.6%	34,735	-	34,735	-28.6%

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Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	Debt Service	1,223,324	1,223,324	-	1,223,324	0.0%	1,223,324	-	1,223,324	0.0%
61	611100 - TRANSFER TO GENERAL FUND	171,872	171,872	-	171,872	0.0%	85,936	-	85,936	-50.0%
61	611542 - TRANSFER TO SANITATION CIP	2,350,000	-	1,500,000	1,500,000	-36.2%	-	1,500,000	1,500,000	-36.2%
61	Other Financing Uses	2,521,872	171,872	1,500,000	1,671,872	-33.7%	85,936	1,500,000	1,585,936	-37.1%
70	707001 - RETIREMENT BENEFITS PAID	89,431	89,431	-	89,431	0.0%	89,431	-	89,431	0.0%
70	Retirement Services	89,431	89,431	-	89,431	0.0%	89,431	-	89,431	0.0%
Grand Total		69,724,771	72,412,531	(3,456,640)	68,955,891	-1.1%	72,511,319	(3,456,640)	69,054,679	-1.0%

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		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,364,380	1,406,932	-	1,406,932	3.1%	1,406,932	-	1,406,932	3.1%
51	511199 - SALARIES - ADJUSTMENTS	845,964	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	511300 - SALARIES - OVERTIME	62,067	62,067	-	62,067	0.0%	21,500	-	21,500	-65.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	726,000	341,000	-	341,000	-53.0%	341,000	-	341,000	-53.0%
51	512200 - COUNTY MATCH - FICA	184,373	112,381	-	112,381	-39.0%	112,381	-	112,381	-39.0%
51	512400 - COUNTY MATCH - PENSION	447,320	261,125	-	261,125	-41.6%	261,122	-	261,122	-41.6%
51	512600 - UNEMPLOYMENT COMPENSATION	29,456	29,456	-	29,456	0.0%	29,456	-	29,456	0.0%
51	512700 - WORKERS COMPENSATION	8,256	-	-	-	-100.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	3,682,816	2,227,961	-	2,227,961	-39.5%	2,187,391	-	2,187,391	-40.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	357,500	170,000	-	170,000	-52.4%	170,000	-	170,000	-52.4%
52	521205 - LEGAL FEES	31,500	15,000	-	15,000	-52.4%	15,000	-	15,000	-52.4%
52	521209 - OTHER PROFESSIONAL SERVICES	1,512,344	700,000	-	700,000	-53.7%	653,000	-	653,000	-56.8%
52	522110 - DISPOSAL SERVICES GARBAGE	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522130 - CUSTODIAL SERVICES	4,350	4,350	-	4,350	0.0%	4,350	-	4,350	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	58,500	100,000	-	100,000	70.9%	100,000	-	100,000	70.9%
52	522321 - RENTAL OF EQUIPMENT	3,750	3,750	-	3,750	0.0%	3,750	-	3,750	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	8,475	10,000	-	10,000	18.0%	10,000	-	10,000	18.0%
52	523203 - TELEPHONE SERVICE	15,591	10,500	-	10,500	-32.7%	10,500	-	10,500	-32.7%
52	523204 - TELEPHONE - LONG DISTANCE	763	700	-	700	-8.3%	700	-	700	-8.3%
52	523206 - INTERNET SERVICES	1,950	2,000	-	2,000	2.6%	2,000	-	2,000	2.6%
52	523207 - TELEPHONE - WIRELESS	5,451	16,600	-	16,600	204.5%	16,600	-	16,600	204.5%
52	523301 - ADVERTISING SERVICES	54,000	25,000	-	25,000	-53.7%	25,000	-	25,000	-53.7%
52	523401 - PRINTING SERVICES	-	80,000	-	80,000	100.0%	80,000	-	80,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	2,400	-	2,400	100.0%	2,400	-	2,400	100.0%
52	523502 - TRAVEL - AIRFARE	-	480	-	480	100.0%	480	-	480	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	700	-	700	100.0%	700	-	700	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	216	-	216	100.0%	216	-	216	100.0%
52	523601 - DUES	1,500	2,000	-	2,000	33.3%	2,000	-	2,000	33.3%
52	523701 - TRAINING & CONFERENCE FEES - E	28,750	18,820	-	18,820	-34.5%	18,820	-	18,820	-34.5%
52	523909 - OTHER MISCELLANEOUS CHARGES	300,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	3,162	5,900	-	5,900	86.6%	5,900	-	5,900	86.6%

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52	523921 - CHECK PROCESSING CHARGES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	Purchased/ Contracted Services	2,413,586	1,197,416	-	1,197,416	-50.4%	1,150,416	-	1,150,416	-52.3%
53	531101 - OPERATING SUPPLIES	(60,662)	300,000	-	300,000	-594.5%	300,000	-	300,000	-594.5%
53	531106 - DRUGS & MEDICAL SUPPLIES	-	900	-	900	100.0%	900	-	900	100.0%
53	531107 - UNIFORMS & CLOTHING	1,500	1,000	-	1,000	-33.3%	1,000	-	1,000	-33.3%
53	531112 - MAINTENANCE & REPAIR MATERIALS	2,500	1,500	-	1,500	-40.0%	1,500	-	1,500	-40.0%
53	531199 - FREIGHT	20,000	2,000	-	2,000	-90.0%	2,000	-	2,000	-90.0%
53	531210 - WATER & SEWER	700	700	-	700	0.0%	700	-	700	0.0%
53	531220 - NATURAL GAS	15,651	100,000	-	100,000	538.9%	100,000	-	100,000	538.9%
53	531230 - ELECTRICITY	92,655	100,000	-	100,000	7.9%	100,000	-	100,000	7.9%
53	531401 - BOOKS & SUBSCRIPTIONS	200	200	-	200	0.0%	200	-	200	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
53	531701 - OTHER SUPPLIES	(31,232)	32,000	-	32,000	-202.5%	32,000	-	32,000	-202.5%
53	Supplies	43,812	540,800	-	540,800	1134.4%	540,800	-	540,800	1134.4%
54	542201 - COMPUTER EQUIPMENT	9,000	7,000	-	7,000	-22.2%	7,000	-	7,000	-22.2%
54	542202 - COMPUTER SOFTWARE	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
54	542309 - OTHER EQUIPMENT > \$5,000	41,067	20,000	-	20,000	-51.3%	20,000	-	20,000	-51.3%
54	Capital Outlays	60,067	37,000	-	37,000	-38.4%	37,000	-	37,000	-38.4%
55	551104 - VEHICLE MAINTENANCE CHARGE	13,921	11,678	-	11,678	-16.1%	11,678	-	11,678	-16.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	23,111	23,111	-	23,111	0.0%	23,111	-	23,111	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	800,263	25,483	-	25,483	-96.8%	25,483	-	25,483	-96.8%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,358,473	4,358,473	-	4,358,473	0.0%	4,358,473	-	4,358,473	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	100,577	156,236	-	156,236	55.3%	156,236	-	156,236	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	13,520	12,200	-	12,200	-9.8%	12,200	-	12,200	-9.8%
55	552203 - NON-IMMUNITY JUDGMENTS	193,308	244,230	-	244,230	26.3%	244,230	-	244,230	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	2,069	2,069	-	2,069	0.0%	2,069	-	2,069	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	19,645	19,752	-	19,752	0.5%	19,752	-	19,752	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	24,986	24,986	-	24,986	0.0%	24,986	-	24,986	0.0%
55	Interfund/ Interdepartmental Charges	5,549,873	4,878,218	-	4,878,218	-12.1%	4,878,218	-	4,878,218	-12.1%
57	573060 - STORMWATER FEES	27,961	27,961	-	27,961	0.0%	27,961	-	27,961	0.0%
57	579002 - RESERVE FOR APPROPRIATION	(3,317,756)	-	-	-	-100.0%	-	-	-	-100.0%
57	579099 - BUDGET OFFICE USE ONLY	(845,964)	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	(4,135,759)	27,961	-	27,961	-100.7%	27,961	-	27,961	-100.7%

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Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
58	581180 - GEFA LOAN PRINCIPAL	1,174,676	1,188,589	-	1,188,589	1.2%	1,188,589	-	1,188,589	1.2%
58	582180 - GEFA LOAN INTEREST	48,648	34,735	-	34,735	-28.6%	34,735	-	34,735	-28.6%
58	Debt Service	1,223,324	1,223,324	-	1,223,324	0.0%	1,223,324	-	1,223,324	0.0%
61	611100 - TRANSFER TO GENERAL FUND	171,872	171,872	-	171,872	0.0%	85,936	-	85,936	-50.0%
61	611542 - TRANSFER TO SANITATION CIP	2,350,000	-	1,500,000	1,500,000	-36.2%	-	1,500,000	1,500,000	-36.2%
61	Other Financing Uses	2,521,872	171,872	1,500,000	1,671,872	-33.7%	85,936	1,500,000	1,585,936	-37.1%
70	707001 - RETIREMENT BENEFITS PAID	89,431	89,431	-	89,431	0.0%	89,431	-	89,431	0.0%
70	Retirement Services	89,431	89,431	-	89,431	0.0%	89,431	-	89,431	0.0%
Grand Total		11,449,022	10,393,983	1,500,000	11,893,983	3.9%	10,220,477	1,500,000	11,720,477	2.4%

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Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	286,978	229,749	(229,749)	-	-100.0%	229,749	(229,749)	-	-100.0%
51	511300 - SALARIES - OVERTIME	14,349	14,349	(14,349)	-	-100.0%	14,349	(14,349)	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	(55,000)	(55,000)	(110,000)	-433.3%	55,000	(55,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	21,953	18,674	(18,673)	1	-100.0%	18,674	(18,673)	1	-100.0%
51	512400 - COUNTY MATCH - PENSION	53,262	42,641	(42,641)	-	-100.0%	42,641	(42,641)	-	-100.0%
51	Personal Services and Employee Benefits	409,542	250,413	(360,412)	(109,999)	-126.9%	360,413	(360,412)	1	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	120,000	120,000	(120,000)	-	-100.0%	120,000	(120,000)	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	1,428	1,428	(1,428)	-	-100.0%	1,428	(1,428)	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	13,500	13,500	(13,500)	-	-100.0%	13,500	(13,500)	-	-100.0%
52	Purchased / Contracted Services	134,928	134,928	(134,928)	-	-100.0%	134,928	(134,928)	-	-100.0%
53	531101 - OPERATING SUPPLIES	57,613	57,613	(57,613)	-	-100.0%	57,613	(57,613)	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	263	263	(263)	-	-100.0%	263	(263)	-	-100.0%
53	531199 - FREIGHT	50	50	(50)	-	-100.0%	50	(50)	-	-100.0%
53	Supplies	57,926	57,926	(57,926)	-	-100.0%	57,926	(57,926)	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,021	2,478	(2,478)	-	-100.0%	2,478	(2,478)	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	(400)	-	-100.0%	400	(400)	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,690	3,050	(3,050)	-	-100.0%	3,050	(3,050)	-	-100.0%
55	Interfund / Interdepartmental Charges	5,111	5,928	(5,928)	-	-100.0%	5,928	(5,928)	-	-100.0%
Grand Total		607,507	449,195	(559,194)	(109,999)	-118.1%	559,195	(559,194)	1	-100.0%

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Cost Center: 08112 - SANITATION - SEMINOLE COMPOST FACILITY		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	26,263	(20,376)	-	(20,376)	-177.6%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	26,263	(20,376)	-	(20,376)	-177.6%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	(135,307)	-	(135,307)	100.0%	-	-	-	n/m
55	551105 - VEHICLE REPLACEMENT CHARGE	-	(73,282)	-	(73,282)	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	4,200	(29,659)	-	(29,659)	-806.2%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	(7,625)	-	(7,625)	100.0%	-	-	-	n/m
55	Interfund / Interdepartmental Charges	4,200	(245,873)	-	(245,873)	-5954.1%	-	-	-	-100.0%
Grand Total		30,463	(266,249)	-	(266,249)	-974.0%	-	-	-	-100.0%

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Cost Center: 08120 - SANITATION - CENTRAL TRANSFER STATION		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,253,437	2,437,558	-	2,437,558	8.2%	2,437,558	-	2,437,558	8.2%
51	511300 - SALARIES - OVERTIME	113,672	113,672	-	113,672	0.0%	113,672	-	113,672	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	727,000	770,000	-	770,000	5.9%	770,000	-	770,000	5.9%
51	512200 - COUNTY MATCH - FICA	166,915	195,170	-	195,170	16.9%	195,170	-	195,170	16.9%
51	512400 - COUNTY MATCH - PENSION	414,953	452,409	-	452,409	9.0%	452,409	-	452,409	9.0%
51	512700 - WORKERS COMPENSATION	66,152	48,526	-	48,526	-26.6%	48,526	-	48,526	-26.6%
51	Personal Services and Employee Benefits	3,742,129	4,017,335	-	4,017,335	7.4%	4,017,335	-	4,017,335	7.4%
52	521209 - OTHER PROFESSIONAL SERVICES	86,314	25,000	-	25,000	-71.0%	25,000	-	25,000	-71.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	71,250	100,000	-	100,000	40.4%	100,000	-	100,000	40.4%
52	522311 - RENTAL OF REAL ESTATE	247,200	311,448	-	311,448	26.0%	311,448	-	311,448	26.0%
52	522321 - RENTAL OF EQUIPMENT	8,550	10,000	-	10,000	17.0%	10,000	-	10,000	17.0%
52	523203 - TELEPHONE SERVICE	1,549	1,675	-	1,675	8.1%	1,675	-	1,675	8.1%
52	523206 - INTERNET SERVICES	1,026	1,026	-	1,026	0.0%	1,026	-	1,026	0.0%
52	523207 - TELEPHONE - WIRELESS	4,123	4,123	-	4,123	0.0%	4,123	-	4,123	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	731	-	731	100.0%	731	-	731	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,196	-	1,196	100.0%	1,196	-	1,196	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	450	-	450	100.0%	450	-	450	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	150	-	150	100.0%	150	-	150	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	13,050	4,000	-	4,000	-69.3%	4,000	-	4,000	-69.3%
52	Purchased/ Contracted Services	433,062	460,799	-	460,799	6.4%	460,799	-	460,799	6.4%
53	531101 - OPERATING SUPPLIES	24,000	24,000	-	24,000	0.0%	24,000	-	24,000	0.0%
53	531105 - INDUSTRIAL CHEMICALS	1,125	1,125	-	1,125	0.0%	1,125	-	1,125	0.0%
53	531107 - UNIFORMS & CLOTHING	21,600	21,600	-	21,600	0.0%	21,600	-	21,600	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	57,500	50,000	-	50,000	-13.0%	50,000	-	50,000	-13.0%
53	531199 - FREIGHT	250	250	-	250	0.0%	250	-	250	0.0%
53	531210 - WATER & SEWER	4,643	4,643	-	4,643	0.0%	4,643	-	4,643	0.0%
53	531230 - ELECTRICITY	23,100	15,000	-	15,000	-35.1%	15,000	-	15,000	-35.1%
53	531401 - BOOKS & SUBSCRIPTIONS	1,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
53	Supplies	135,718	119,118	-	119,118	-12.2%	119,118	-	119,118	-12.2%
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	Capital Outlays	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%

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 Fund: 541 - SANITATION OPERATING
 Department: 08100 - SANITATION

Cost Center: 08120 - SANITATION - CENTRAL TRANSFER STATION		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
55	551104 - VEHICLE MAINTENANCE CHARGE	1,008,612	1,457,838	-	1,457,838	44.5%	1,457,838	-	1,457,838	44.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,021,976	866,047	-	866,047	-15.3%	866,047	-	866,047	-15.3%
55	551107 - VEHICLE INSURANCE CHARGE	16,200	121,284	-	121,284	648.7%	121,284	-	121,284	648.7%
55	551144 - VEHICLE MAINT - OVERHEAD	131,820	123,525	-	123,525	-6.3%	123,525	-	123,525	-6.3%
55	Interfund/ Interdepartmental Charges	2,178,608	2,568,694	-	2,568,694	17.9%	2,568,694	-	2,568,694	17.9%
	Grand Total	6,494,517	7,170,946	-	7,170,946	10.4%	7,170,946	-	7,170,946	10.4%

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Department: 08100 - SANITATION
Cost Center: 08125 - SANITATION - NORTH RESIDENTIAL

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	2,621,461	2,984,777	-	2,984,777	13.9%	2,984,777	-	2,984,777	13.9%
51	511300 - SALARIES - OVERTIME	133,630	133,630	-	133,630	0.0%	133,630	-	133,630	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,031,000	1,122,000	-	1,122,000	8.8%	1,122,000	-	1,122,000	8.8%
51	512200 - COUNTY MATCH - FICA	197,064	238,562	-	238,562	21.1%	238,562	-	238,562	21.1%
51	512400 - COUNTY MATCH - PENSION	485,243	553,969	-	553,969	14.2%	553,969	-	553,969	14.2%
51	512700 - WORKERS COMPENSATION	150,782	127,909	-	127,909	-15.2%	127,909	-	127,909	-15.2%
51	Personal Services and Employee Benefits	4,619,180	5,160,847	-	5,160,847	11.7%	5,160,847	-	5,160,847	11.7%
52	521209 - OTHER PROFESSIONAL SERVICES	1,308	800	-	800	-38.8%	800	-	800	-38.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	27,500	20,000	-	20,000	-27.3%	20,000	-	20,000	-27.3%
52	522311 - RENTAL OF REAL ESTATE	49,440	50,000	-	50,000	1.1%	50,000	-	50,000	1.1%
52	522321 - RENTAL OF EQUIPMENT	4,000	13,000	-	13,000	225.0%	13,000	-	13,000	225.0%
52	522329 - OTHER RENTALS	500	400	-	400	-20.0%	400	-	400	-20.0%
52	523203 - TELEPHONE SERVICE	2,751	2,751	-	2,751	0.0%	2,751	-	2,751	0.0%
52	523206 - INTERNET SERVICES	1,172	950	-	950	-18.9%	950	-	950	-18.9%
52	523207 - TELEPHONE - WIRELESS	2,648	5,610	-	5,610	111.9%	5,610	-	5,610	111.9%
52	523601 - DUES	-	500	-	500	100.0%	500	-	500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,560	2,000	-	2,000	-56.1%	2,000	-	2,000	-56.1%
52	Purchased / Contracted Services	93,879	96,011	-	96,011	2.3%	96,011	-	96,011	2.3%
53	531101 - OPERATING SUPPLIES	59,400	50,000	-	50,000	-15.8%	50,000	-	50,000	-15.8%
53	531107 - UNIFORMS & CLOTHING	49,500	40,000	-	40,000	-19.2%	40,000	-	40,000	-19.2%
53	531199 - FREIGHT	450	400	-	400	-11.1%	400	-	400	-11.1%
53	531210 - WATER & SEWER	26,790	26,790	-	26,790	0.0%	26,790	-	26,790	0.0%
53	531230 - ELECTRICITY	16,145	16,145	-	16,145	0.0%	16,145	-	16,145	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,500	1,000	-	1,000	-33.3%	1,000	-	1,000	-33.3%
53	Supplies	153,785	134,335	-	134,335	-12.6%	134,335	-	134,335	-12.6%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,458,275	1,293,994	-	1,293,994	-11.3%	1,293,994	-	1,293,994	-11.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	746,288	684,817	-	684,817	-8.2%	684,817	-	684,817	-8.2%
55	551107 - VEHICLE INSURANCE CHARGE	7,800	75,072	-	75,072	862.5%	75,072	-	75,072	862.5%
55	551144 - VEHICLE MAINT - OVERHEAD	81,120	62,525	-	62,525	-22.9%	62,525	-	62,525	-22.9%
55	Interfund / Interdepartmental Charges	2,293,483	2,116,408	-	2,116,408	-7.7%	2,116,408	-	2,116,408	-7.7%
Grand Total		7,160,327	7,507,601	-	7,507,601	4.8%	7,507,601	-	7,507,601	4.8%

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Base Budget + Enhancements

Fund: 541 - SANITATION OPERATING

Department: 08100 - SANITATION

Cost Center: 08126 - SANITATION - NORTH SPECIAL COLLECTIONS

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	-	(4,310)	-	(4,310)	100.0%	-	-	-	n/m
51 Personal Services and Employee Benefits		-	(4,310)	-	(4,310)	100.0%	-	-	-	n/m
Grand Total		-	(4,310)	-	(4,310)	100.0%	-	-	-	n/m

DeKalb County, Georgia
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Base Budget + Enhancements
Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	4,935,125	5,246,622	-	5,246,622	6.3%	5,304,229	-	5,304,229	7.5%
51	511300 - SALARIES - OVERTIME	263,257	263,257	-	263,257	0.0%	263,257	-	263,257	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,036,000	1,947,000	-	1,947,000	-4.4%	1,958,000	-	1,958,000	-3.8%
51	512200 - COUNTY MATCH - FICA	400,766	421,516	-	421,516	5.2%	425,929	-	425,929	6.3%
51	512400 - COUNTY MATCH - PENSION	975,189	973,764	-	973,764	-0.1%	984,454	-	984,454	1.0%
51	512700 - WORKERS COMPENSATION	175,815	604,494	-	604,494	243.8%	604,494	-	604,494	243.8%
51	Personal Services and Employee Benefits	8,786,152	9,456,653	-	9,456,653	7.6%	9,540,363	-	9,540,363	8.6%
52	521209 - OTHER PROFESSIONAL SERVICES	6,357	-	-	-	-100.0%	1,560,185	-	1,560,185	24442.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	55,000	25,000	-	25,000	-54.5%	25,000	-	25,000	-54.5%
52	522321 - RENTAL OF EQUIPMENT	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523203 - TELEPHONE SERVICE	2,029	1,000	-	1,000	-50.7%	1,000	-	1,000	-50.7%
52	523206 - INTERNET SERVICES	2,173	1,000	-	1,000	-54.0%	1,000	-	1,000	-54.0%
52	523207 - TELEPHONE - WIRELESS	4,520	4,520	-	4,520	0.0%	4,520	-	4,520	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	280	-	280	100.0%	280	-	280	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	400	-	400	100.0%	400	-	400	100.0%
52	523505 - TRAVEL - PER DIEM	-	230	-	230	100.0%	230	-	230	100.0%
52	523601 - DUES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	14,942	5,000	-	5,000	-66.5%	5,000	-	5,000	-66.5%
52	Purchased / Contracted Services	93,021	46,430	-	46,430	-50.1%	1,606,615	-	1,606,615	1627.2%
53	531101 - OPERATING SUPPLIES	126,344	100,000	-	100,000	-20.9%	100,000	-	100,000	-20.9%
53	531107 - UNIFORMS & CLOTHING	99,000	50,000	-	50,000	-49.5%	50,000	-	50,000	-49.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	-	600	-	600	100.0%	600	-	600	100.0%
53	531199 - FREIGHT	800	500	-	500	-37.5%	500	-	500	-37.5%
53	531210 - WATER & SEWER	28,974	28,974	-	28,974	0.0%	28,974	-	28,974	0.0%
53	531220 - NATURAL GAS	3,960	3,960	-	3,960	0.0%	3,960	-	3,960	0.0%
53	531230 - ELECTRICITY	23,216	23,216	-	23,216	0.0%	23,216	-	23,216	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,000	1,000	-	1,000	-50.0%	1,000	-	1,000	-50.0%
53	Supplies	284,294	208,250	-	208,250	-26.7%	208,250	-	208,250	-26.7%
55	551104 - VEHICLE MAINTENANCE CHARGE	3,302,349	2,886,789	-	2,886,789	-12.6%	2,886,789	-	2,886,789	-12.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,665,814	1,470,244	-	1,470,244	-11.7%	1,470,244	-	1,470,244	-11.7%
55	551107 - VEHICLE INSURANCE CHARGE	16,000	258,028	-	258,028	1512.7%	258,028	-	258,028	1512.7%
55	551144 - VEHICLE MAINT - OVERHEAD	189,280	146,400	-	146,400	-22.7%	146,400	-	146,400	-22.7%
55	Interfund / Interdepartmental Charges	5,173,443	4,761,461	-	4,761,461	-8.0%	4,761,461	-	4,761,461	-8.0%

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Fund: 541 - SANITATION OPERATING

Department: 08100 - SANITATION

Cost Center: 08130 - SANITATION - CENTRAL RESIDENTIAL

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Grand Total		14,336,910	14,472,794	-	14,472,794	0.9%	16,116,689	-	16,116,689	12.4%

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 Fund: 541 - SANITATION OPERATING
 Department: 08100 - SANITATION

Cost Center: 08131 - SANITATION - CENTRAL SPECIAL COLLECTIONS

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	-	(5,872)	-	(5,872)	100.0%	-	-	-	n/m
51 Personal Services and Employee Benefits		-	(5,872)	-	(5,872)	100.0%	-	-	-	n/m
Grand Total		-	(5,872)	-	(5,872)	100.0%	-	-	-	n/m

DeKalb County, Georgia
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 Fund: 541 - SANITATION OPERATING
 Department: 08100 - SANITATION
 Cost Center: 08133 - SANITATION - EAST RESIDENTIAL

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
51	512700 - WORKERS COMPENSATION	-	(13,691)	-	(13,691)	100.0%	-	-	-	n/m
51	Personal Services and Employee Benefits	-	(13,691)	-	(13,691)	100.0%	-	-	-	n/m
53	531101 - OPERATING SUPPLIES	(89,708)	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	(89,708)	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		(89,708)	(13,691)	-	(13,691)	-84.7%	-	-	-	-100.0%

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 Department: 08100 - SANITATION

Cost Center: 08134 - SANITATION - EAST SPECIAL COLLECTIONS		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	55,684	(121,702)	-	(121,702)	-318.6%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	55,684	(121,702)	-	(121,702)	-318.6%	-	-	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	-	(44,183)	-	(44,183)	100.0%	-	-	-	n/m
55	551105 - VEHICLE REPLACEMENT CHARGE	-	(25,424)	-	(25,424)	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	400	(24,083)	-	(24,083)	-6120.8%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	(1,525)	-	(1,525)	100.0%	-	-	-	n/m
55	Interfund / Interdepartmental Charges	400	(95,215)	-	(95,215)	#####	-	-	-	-100.0%
Grand Total		56,084	(216,917)	-	(216,917)	-486.8%	-	-	-	-100.0%

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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08135 - SANITATION - SOUTH RESIDENTIAL		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	2,846,443	2,911,550	-	2,911,550	2.3%	2,911,550	-	2,911,550	2.3%
51	511300 - SALARIES - OVERTIME	143,322	143,322	-	143,322	0.0%	143,322	-	143,322	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,074,000	1,067,000	-	1,067,000	-0.7%	1,067,000	-	1,067,000	-0.7%
51	512200 - COUNTY MATCH - FICA	215,276	233,703	-	233,703	8.6%	233,703	-	233,703	8.6%
51	512400 - COUNTY MATCH - PENSION	527,003	540,387	-	540,387	2.5%	540,387	-	540,387	2.5%
51	512700 - WORKERS COMPENSATION	14,985	317,300	-	317,300	2017.5%	317,300	-	317,300	2017.5%
51	Personal Services and Employee Benefits	4,821,029	5,213,262	-	5,213,262	8.1%	5,213,262	-	5,213,262	8.1%
52	521209 - OTHER PROFESSIONAL SERVICES	5,066	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	27,500	15,000	-	15,000	-45.5%	15,000	-	15,000	-45.5%
52	522321 - RENTAL OF EQUIPMENT	4,000	12,867	-	12,867	221.7%	12,867	-	12,867	221.7%
52	523203 - TELEPHONE SERVICE	698	1,570	-	1,570	124.9%	1,570	-	1,570	124.9%
52	523206 - INTERNET SERVICES	729	600	-	600	-17.7%	600	-	600	-17.7%
52	523207 - TELEPHONE - WIRELESS	2,190	2,190	-	2,190	0.0%	2,190	-	2,190	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	375	-	375	100.0%	375	-	375	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	200	-	200	100.0%	200	-	200	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,650	2,000	-	2,000	-64.6%	2,000	-	2,000	-64.6%
52	Purchased / Contracted Services	45,833	35,802	-	35,802	-21.9%	35,802	-	35,802	-21.9%
53	531101 - OPERATING SUPPLIES	59,400	50,000	-	50,000	-15.8%	50,000	-	50,000	-15.8%
53	531107 - UNIFORMS & CLOTHING	49,500	40,000	-	40,000	-19.2%	40,000	-	40,000	-19.2%
53	531199 - FREIGHT	400	200	-	200	-50.0%	200	-	200	-50.0%
53	531210 - WATER & SEWER	7,627	7,627	-	7,627	0.0%	7,627	-	7,627	0.0%
53	531220 - NATURAL GAS	4,364	4,364	-	4,364	0.0%	4,364	-	4,364	0.0%
53	531230 - ELECTRICITY	14,456	14,456	-	14,456	0.0%	14,456	-	14,456	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	700	500	-	500	-28.6%	500	-	500	-28.6%
53	Supplies	136,447	117,147	-	117,147	-14.1%	117,147	-	117,147	-14.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,464,797	1,132,960	-	1,132,960	-22.7%	1,132,960	-	1,132,960	-22.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	604,094	422,067	-	422,067	-30.1%	422,067	-	422,067	-30.1%
55	551107 - VEHICLE INSURANCE CHARGE	8,400	61,542	-	61,542	632.6%	61,542	-	61,542	632.6%
55	551144 - VEHICLE MAINT - OVERHEAD	77,740	68,625	-	68,625	-11.7%	68,625	-	68,625	-11.7%
55	Interfund / Interdepartmental Charges	2,155,031	1,685,194	-	1,685,194	-21.8%	1,685,194	-	1,685,194	-21.8%
Grand Total		7,158,340	7,051,405	-	7,051,405	-1.5%	7,051,405	-	7,051,405	-1.5%

DeKalb County, Georgia
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 Base Budget + Enhancements
 Fund: 541 - SANITATION OPERATING
 Department: 08100 - SANITATION

Cost Center: 08136 - SANITATION - SOUTH SPECIAL COLLECTIONS		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	512700 - WORKERS COMPENSATION	24,156	(231,454)	-	(231,454)	-1058.2%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	24,156	(231,454)	-	(231,454)	-1058.2%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	(9,553)	-	(9,553)	-4876.5%	-	-	-	-100.0%
55	Interfund / Interdepartmental Charges	200	(9,553)	-	(9,553)	-4876.5%	-	-	-	-100.0%
Grand Total		24,356	(241,007)	-	(241,007)	-1089.5%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Base Budget + Enhancements
Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08138 - SANITATION - MOWING & HERBICIDE

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,997,356	2,136,103	(2,078,496)	57,607	-97.1%	2,078,496	(2,078,496)	-	-100.0%
51	511300 - SALARIES - OVERTIME	72,005	72,005	(72,005)	-	-100.0%	72,005	(72,005)	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	743,000	781,000	(770,000)	11,000	-98.5%	770,000	(770,000)	-	-100.0%
51	512200 - COUNTY MATCH - FICA	151,165	168,926	(164,513)	4,413	-97.1%	164,513	(164,513)	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	366,029	396,459	(385,769)	10,690	-97.1%	385,769	(385,769)	-	-100.0%
51	512700 - WORKERS COMPENSATION	29,829	95,706	(95,706)	-	-100.0%	95,706	(95,706)	-	-100.0%
51	Personal Services and Employee Benefits	3,359,384	3,650,199	(3,566,489)	83,710	-97.5%	3,566,489	(3,566,489)	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,134	5,000	(5,000)	-	-100.0%	5,000	(5,000)	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,250	1,250	(1,250)	-	-100.0%	1,250	(1,250)	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	1,000	1,000	(1,000)	-	-100.0%	1,000	(1,000)	-	-100.0%
52	523203 - TELEPHONE SERVICE	738	738	(738)	-	-100.0%	738	(738)	-	-100.0%
52	523206 - INTERNET SERVICES	360	360	(360)	-	-100.0%	360	(360)	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	1,962	1,962	(1,962)	-	-100.0%	1,962	(1,962)	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,750	1,750	(1,750)	-	-100.0%	1,750	(1,750)	-	-100.0%
52	Purchased/ Contracted Services	12,194	12,060	(12,060)	-	-100.0%	12,060	(12,060)	-	-100.0%
53	531101 - OPERATING SUPPLIES	51,700	51,700	(51,700)	-	-100.0%	51,700	(51,700)	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	13,500	13,500	(13,500)	-	-100.0%	13,500	(13,500)	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,250	5,250	(5,250)	-	-100.0%	5,250	(5,250)	-	-100.0%
53	Supplies	70,450	70,450	(70,450)	-	-100.0%	70,450	(70,450)	-	-100.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	330,751	379,540	(379,540)	-	-100.0%	379,540	(379,540)	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	250,774	271,507	(271,507)	-	-100.0%	271,507	(271,507)	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	10,400	15,177	(15,177)	-	-100.0%	15,177	(15,177)	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	65,910	79,300	(79,300)	-	-100.0%	79,300	(79,300)	-	-100.0%
55	Interfund/ Interdepartmental Charges	657,835	745,524	(745,524)	-	-100.0%	745,524	(745,524)	-	-100.0%
Grand Total		4,099,863	4,478,233	(4,394,523)	83,710	-98.0%	4,394,523	(4,394,523)	-	-100.0%

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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,861,114	2,508,407	-	2,508,407	34.8%	2,508,407	-	2,508,407	34.8%
51	511300 - SALARIES - OVERTIME	93,055	93,055	-	93,055	0.0%	93,055	-	93,055	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	632,500	814,000	-	814,000	28.7%	814,000	-	814,000	28.7%
51	512200 - COUNTY MATCH - FICA	142,375	199,006	-	199,006	39.8%	199,006	-	199,006	39.8%
51	512400 - COUNTY MATCH - PENSION	345,421	465,562	-	465,562	34.8%	465,562	-	465,562	34.8%
51	512700 - WORKERS COMPENSATION	46,934	62,967	-	62,967	34.2%	62,967	-	62,967	34.2%
51	Personal Services and Employee Benefits	3,121,399	4,142,997	-	4,142,997	32.7%	4,142,997	-	4,142,997	32.7%
52	521209 - OTHER PROFESSIONAL SERVICES	44,270	15,000	-	15,000	-66.1%	15,000	-	15,000	-66.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	75,500	35,000	-	35,000	-53.6%	35,000	-	35,000	-53.6%
52	522321 - RENTAL OF EQUIPMENT	8,750	4,000	-	4,000	-54.3%	4,000	-	4,000	-54.3%
52	522329 - OTHER RENTALS	1,125	500	-	500	-55.6%	500	-	500	-55.6%
52	523203 - TELEPHONE SERVICE	722	722	-	722	0.0%	722	-	722	0.0%
52	523206 - INTERNET SERVICES	615	615	-	615	0.0%	615	-	615	0.0%
52	523207 - TELEPHONE - WIRELESS	4,548	4,548	-	4,548	0.0%	4,548	-	4,548	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	500	-	500	100.0%	500	-	500	100.0%
52	523505 - TRAVEL - PER DIEM	-	195	-	195	100.0%	195	-	195	100.0%
52	523601 - DUES	-	350	-	350	100.0%	350	-	350	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,500	2,500	-	2,500	-61.5%	2,500	-	2,500	-61.5%
52	Purchased / Contracted Services	142,030	63,930	-	63,930	-55.0%	63,930	-	63,930	-55.0%
53	531101 - OPERATING SUPPLIES	429,000	400,000	-	400,000	-6.8%	400,000	-	400,000	-6.8%
53	531105 - INDUSTRIAL CHEMICALS	375	375	-	375	0.0%	375	-	375	0.0%
53	531107 - UNIFORMS & CLOTHING	15,400	15,000	-	15,000	-2.6%	15,000	-	15,000	-2.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	60,000	35,000	-	35,000	-41.7%	35,000	-	35,000	-41.7%
53	531199 - FREIGHT	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531230 - ELECTRICITY	2,650	2,650	-	2,650	0.0%	2,650	-	2,650	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,500	500	-	500	-66.7%	500	-	500	-66.7%
53	Supplies	510,125	454,725	-	454,725	-10.9%	454,725	-	454,725	-10.9%
55	551104 - VEHICLE MAINTENANCE CHARGE	2,378,206	2,031,748	-	2,031,748	-14.6%	2,031,748	-	2,031,748	-14.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,788,793	1,537,204	-	1,537,204	-14.1%	1,537,504	-	1,537,504	-14.0%
55	551107 - VEHICLE INSURANCE CHARGE	11,800	312,036	-	312,036	2544.4%	312,036	-	312,036	2544.4%
55	551144 - VEHICLE MAINT - OVERHEAD	142,805	121,238	-	121,238	-15.1%	121,238	-	121,238	-15.1%
55	Interfund / Interdepartmental Charges	4,321,604	4,002,226	-	4,002,226	-7.4%	4,002,526	-	4,002,526	-7.4%
Grand Total		8,095,158	8,663,878	-	8,663,878	7.0%	8,664,178	-	8,664,178	7.0%

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 Fund: 541 - SANITATION OPERATING
 Department: 08100 - SANITATION
 Cost Center: 08143 - SANITATION - SOUTH COMMERCIAL

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551107 - VEHICLE INSURANCE CHARGE	-	(9,553)	-	(9,553)	100.0%	-	-	-	n/m
55	Interfund / Interdepartmental Charges	-	(9,553)	-	(9,553)	100.0%	-	-	-	n/m
Grand Total		-	(9,553)	-	(9,553)	100.0%	-	-	-	n/m

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
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 Fund: 541 - SANITATION OPERATING
 Department: 08100 - SANITATION
 Cost Center: 08144 - SANITATION - EAST COMMERCIAL

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	512700 - WORKERS COMPENSATION	445	227	-	227	-49.0%	-	-	-	-100.0%
51	Personal Services and Employee Benefits	445	227	-	227	-49.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	(4,777)	-	(4,777)	100.0%	-	-	-	n/m
55	Interfund / Interdepartmental Charges	-	(4,777)	-	(4,777)	100.0%	-	-	-	n/m
Grand Total		445	(4,550)	-	(4,550)	-1122.5%	-	-	-	-100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center: 08145 - SANITATION - SEMINOLE LANDFILL

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,782,683	2,239,919	-	2,239,919	25.6%	2,239,919	-	2,239,919	25.6%
51	511300 - SALARIES - OVERTIME	90,634	90,634	-	90,634	0.0%	90,634	-	90,634	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	550,500	715,000	-	715,000	29.9%	715,000	-	715,000	29.9%
51	512200 - COUNTY MATCH - FICA	136,669	178,287	-	178,287	30.5%	178,287	-	178,287	30.5%
51	512400 - COUNTY MATCH - PENSION	329,431	415,725	-	415,725	26.2%	415,725	-	415,725	26.2%
51	512700 - WORKERS COMPENSATION	416,577	44,474	-	44,474	-89.3%	44,474	-	44,474	-89.3%
51	Personal Services and Employee Benefits	3,306,494	3,684,039	-	3,684,039	11.4%	3,684,039	-	3,684,039	11.4%
52	521105 - SECURITY SERVICES	31,500	31,500	-	31,500	0.0%	31,500	-	31,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	1,662,192	3,000,000	-	3,000,000	80.5%	839,660	-	839,660	-49.5%
52	522110 - DISPOSAL SERVICES GARBAGE	162,500	162,500	-	162,500	0.0%	162,500	-	162,500	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	243,000	100,000	-	100,000	-58.8%	100,000	-	100,000	-58.8%
52	522321 - RENTAL OF EQUIPMENT	106,000	106,000	-	106,000	0.0%	106,000	-	106,000	0.0%
52	522329 - OTHER RENTALS	1,125	1,125	-	1,125	0.0%	1,125	-	1,125	0.0%
52	523203 - TELEPHONE SERVICE	4,316	4,316	-	4,316	0.0%	4,316	-	4,316	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	25	25	-	25	0.0%	25	-	25	0.0%
52	523206 - INTERNET SERVICES	723	723	-	723	0.0%	723	-	723	0.0%
52	523207 - TELEPHONE - WIRELESS	3,437	3,437	-	3,437	0.0%	3,437	-	3,437	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	200	-	200	100.0%	200	-	200	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	200	-	200	100.0%	200	-	200	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,000	5,000	-	5,000	-54.5%	5,000	-	5,000	-54.5%
52	523919 - CREDIT CARD EXPENSES	1,350	5,000	-	5,000	270.4%	5,000	-	5,000	270.4%
52	523921 - CHECK PROCESSING CHARGES	500	500	-	500	0.0%	500	-	500	0.0%
52	Purchased / Contracted Services	2,227,668	3,421,526	-	3,421,526	53.6%	1,261,186	-	1,261,186	-43.4%
53	531101 - OPERATING SUPPLIES	50,250	30,000	-	30,000	-40.3%	30,000	-	30,000	-40.3%
53	531105 - INDUSTRIAL CHEMICALS	1,750	1,700	-	1,700	-2.9%	1,700	-	1,700	-2.9%
53	531107 - UNIFORMS & CLOTHING	21,700	16,000	-	16,000	-26.3%	16,000	-	16,000	-26.3%
53	531112 - MAINTENANCE & REPAIR MATERIALS	232,500	150,000	-	150,000	-35.5%	150,000	-	150,000	-35.5%
53	531199 - FREIGHT	2,000	1,000	-	1,000	-50.0%	1,000	-	1,000	-50.0%
53	531210 - WATER & SEWER	134,000	134,000	-	134,000	0.0%	134,000	-	134,000	0.0%
53	531220 - NATURAL GAS	134,000	134,000	-	134,000	0.0%	134,000	-	134,000	0.0%
53	531230 - ELECTRICITY	178,650	178,650	-	178,650	0.0%	178,650	-	178,650	0.0%
53	531241 - COMPRESSED NATURAL GAS	600,000	600,000	-	600,000	0.0%	600,000	-	600,000	0.0%

DeKalb County, Georgia
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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center: 08145 - SANITATION - SEMINOLE LANDFILL

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531401 - BOOKS & SUBSCRIPTIONS	1,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	3,750	3,750	-	3,750	0.0%	3,750	-	3,750	0.0%
53	Supplies	1,359,600	1,249,100	-	1,249,100	-8.1%	1,249,100	-	1,249,100	-8.1%
55	551104 - VEHICLE MAINTENANCE CHARGE	1,785,290	2,901,794	-	2,901,794	62.5%	2,901,794	-	2,901,794	62.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,481,020	1,519,803	-	1,519,803	2.6%	1,519,803	-	1,519,803	2.6%
55	551107 - VEHICLE INSURANCE CHARGE	17,200	83,172	-	83,172	383.6%	83,172	-	83,172	383.6%
55	551144 - VEHICLE MAINT - OVERHEAD	124,215	124,288	-	124,288	0.1%	124,288	-	124,288	0.1%
55	Interfund / Interdepartmental Charges	3,407,725	4,629,057	-	4,629,057	35.8%	4,629,057	-	4,629,057	35.8%
Grand Total		10,301,487	12,983,722	-	12,983,722	26.0%	10,823,382	-	10,823,382	5.1%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 551 - AIRPORT OPERATING

Department:
 Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,058,503	962,885	-	962,885	-9.0%	962,885	-	962,885	-9.0%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	511300 - SALARIES - OVERTIME	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	220,000	242,000	-	242,000	10.0%	242,000	-	242,000	10.0%
51	512200 - COUNTY MATCH - FICA	61,020	77,715	-	77,715	27.4%	77,715	-	77,715	27.4%
51	512400 - COUNTY MATCH - PENSION	148,043	178,711	-	178,711	20.7%	178,711	-	178,711	20.7%
51	512600 - UNEMPLOYMENT COMPENSATION	1,011	1,011	-	1,011	0.0%	1,011	-	1,011	0.0%
51	512700 - WORKERS COMPENSATION	3,016	705	-	705	-76.6%	705	-	705	-76.6%
	51 Personal Services and Employee Benefits	1,544,593	1,516,027	-	1,516,027	-1.8%	1,516,027	-	1,516,027	-1.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	17,790	17,790	-	17,790	0.0%	17,790	-	17,790	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	42,313	42,313	-	42,313	0.0%	42,313	-	42,313	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,702	8,702	-	8,702	0.0%	8,702	-	8,702	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	2,787	-	2,787	0.0%	2,787	-	2,787	0.0%
52	523201 - POSTAGE	490	490	-	490	0.0%	490	-	490	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,090	2,090	-	2,090	0.0%	2,090	-	2,090	0.0%
52	523203 - TELEPHONE SERVICE	6,618	6,618	-	6,618	0.0%	6,618	-	6,618	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	209	209	-	209	0.0%	209	-	209	0.0%
52	523205 - DATA LINE CHARGES	767	767	-	767	0.0%	767	-	767	0.0%
52	523206 - INTERNET SERVICES	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523207 - TELEPHONE - WIRELESS	12,297	12,297	-	12,297	0.0%	12,297	-	12,297	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	376	376	-	376	0.0%	376	-	376	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,911	32,911	-	32,911	0.0%	32,911	-	32,911	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	23,500	23,500	-	23,500	0.0%	23,500	-	23,500	0.0%
	52 Purchased / Contracted Services	184,804	184,804	-	184,804	0.0%	184,804	-	184,804	0.0%
53	531101 - OPERATING SUPPLIES	57,000	57,000	-	57,000	0.0%	57,000	-	57,000	0.0%
53	531107 - UNIFORMS & CLOTHING	13,582	13,582	-	13,582	0.0%	13,582	-	13,582	0.0%
53	531108 - SHOP SUPPLIES	15,672	15,672	-	15,672	0.0%	15,672	-	15,672	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	73,500	73,500	-	73,500	0.0%	73,500	-	73,500	0.0%
53	531199 - FREIGHT	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
53	531210 - WATER & SEWER	45,620	45,620	-	45,620	0.0%	45,620	-	45,620	0.0%
53	531220 - NATURAL GAS	41,834	41,834	-	41,834	0.0%	41,834	-	41,834	0.0%
53	531230 - ELECTRICITY	143,529	143,529	-	143,529	0.0%	143,529	-	143,529	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 551 - AIRPORT OPERATING

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531401 - BOOKS & SUBSCRIPTIONS	20,896	20,896	-	20,896	0.0%	20,896	-	20,896	0.0%
53	531701 - OTHER SUPPLIES	152,612	152,612	-	152,612	0.0%	152,612	-	152,612	0.0%
53	Supplies	566,699	566,699	-	566,699	0.0%	566,699	-	566,699	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	45,287	42,207	-	42,207	-6.8%	42,207	-	42,207	-6.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	41,940	22,681	-	22,681	-45.9%	22,681	-	22,681	-45.9%
55	551107 - VEHICLE INSURANCE CHARGE	4,400	18,930	-	18,930	330.2%	18,930	-	18,930	330.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	253,777	253,777	-	253,777	0.0%	253,777	-	253,777	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	3,453	5,364	-	5,364	55.3%	5,364	-	5,364	55.3%
55	551116 - SANITATION SERVICE CHARGE	12,537	12,537	-	12,537	0.0%	12,537	-	12,537	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	37,180	35,075	-	35,075	-5.7%	35,075	-	35,075	-5.7%
55	552203 - NON-IMMUNITY JUDGMENTS	6,637	8,385	-	8,385	26.3%	8,385	-	8,385	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	71	71	-	71	0.0%	71	-	71	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,080	12,146	-	12,146	0.5%	12,146	-	12,146	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	858	858	-	858	0.0%	858	-	858	0.0%
55	Interfund / Interdepartmental Charges	418,220	412,031	-	412,031	-1.5%	412,031	-	412,031	-1.5%
57	573060 - STORMWATER FEES	83,582	83,582	-	83,582	0.0%	83,582	-	83,582	0.0%
57	579013 - BUDGETARY RESERVE	4,952,351	-	-	-	-100.0%	3,495,732	-	3,495,732	-29.4%
57	Other Costs	5,035,933	83,582	-	83,582	-98.3%	3,579,314	-	3,579,314	-28.9%
61	611100 - TRANSFER TO GENERAL FUND	32,210	-	-	-	-100.0%	-	-	-	-100.0%
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,500,000	4,000,000	-	4,000,000	-11.1%	-	4,000,000	4,000,000	-11.1%
61	Other Financing Uses	4,532,210	4,000,000	-	4,000,000	-11.7%	-	4,000,000	4,000,000	-11.7%
70	707001 - RETIREMENT BENEFITS PAID	5,027	5,027	-	5,027	0.0%	5,027	-	5,027	0.0%
70	Retirement Services	5,027	5,027	-	5,027	0.0%	5,027	-	5,027	0.0%
Grand Total		12,287,486	6,768,170	-	6,768,170	-44.9%	6,263,902	4,000,000	10,263,902	-16.5%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 551 - AIRPORT OPERATING
Department: 08200 - DEKALB-PEACHTREE AIRPORT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	1,058,503	962,885	-	962,885	-9.0%	962,885	-	962,885	-9.0%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	511300 - SALARIES - OVERTIME	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	220,000	242,000	-	242,000	10.0%	242,000	-	242,000	10.0%
51	512200 - COUNTY MATCH - FICA	61,020	77,715	-	77,715	27.4%	77,715	-	77,715	27.4%
51	512400 - COUNTY MATCH - PENSION	148,043	178,711	-	178,711	20.7%	178,711	-	178,711	20.7%
51	512600 - UNEMPLOYMENT COMPENSATION	1,011	1,011	-	1,011	0.0%	1,011	-	1,011	0.0%
51	512700 - WORKERS COMPENSATION	3,016	705	-	705	-76.6%	705	-	705	-76.6%
51	Personal Services and Employee Benefits	1,544,593	1,516,027	-	1,516,027	-1.8%	1,516,027	-	1,516,027	-1.8%
52	521104 - TEMPORARY PERSONNEL SERVICES	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	17,790	17,790	-	17,790	0.0%	17,790	-	17,790	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	42,313	42,313	-	42,313	0.0%	42,313	-	42,313	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,702	8,702	-	8,702	0.0%	8,702	-	8,702	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	2,787	-	2,787	0.0%	2,787	-	2,787	0.0%
52	523201 - POSTAGE	490	490	-	490	0.0%	490	-	490	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,090	2,090	-	2,090	0.0%	2,090	-	2,090	0.0%
52	523203 - TELEPHONE SERVICE	6,618	6,618	-	6,618	0.0%	6,618	-	6,618	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	209	209	-	209	0.0%	209	-	209	0.0%
52	523205 - DATA LINE CHARGES	767	767	-	767	0.0%	767	-	767	0.0%
52	523206 - INTERNET SERVICES	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523207 - TELEPHONE - WIRELESS	12,297	12,297	-	12,297	0.0%	12,297	-	12,297	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	376	376	-	376	0.0%	376	-	376	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,911	32,911	-	32,911	0.0%	32,911	-	32,911	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	23,500	23,500	-	23,500	0.0%	23,500	-	23,500	0.0%
52	Purchased / Contracted Services	184,804	184,804	-	184,804	0.0%	184,804	-	184,804	0.0%
53	531101 - OPERATING SUPPLIES	57,000	57,000	-	57,000	0.0%	57,000	-	57,000	0.0%
53	531107 - UNIFORMS & CLOTHING	13,582	13,582	-	13,582	0.0%	13,582	-	13,582	0.0%
53	531108 - SHOP SUPPLIES	15,672	15,672	-	15,672	0.0%	15,672	-	15,672	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	73,500	73,500	-	73,500	0.0%	73,500	-	73,500	0.0%
53	531199 - FREIGHT	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
53	531210 - WATER & SEWER	45,620	45,620	-	45,620	0.0%	45,620	-	45,620	0.0%
53	531220 - NATURAL GAS	41,834	41,834	-	41,834	0.0%	41,834	-	41,834	0.0%
53	531230 - ELECTRICITY	143,529	143,529	-	143,529	0.0%	143,529	-	143,529	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	20,896	20,896	-	20,896	0.0%	20,896	-	20,896	0.0%
53	531701 - OTHER SUPPLIES	152,612	152,612	-	152,612	0.0%	152,612	-	152,612	0.0%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 551 - AIRPORT OPERATING
Department: 08200 - DEKALB-PEACHTREE AIRPORT
Cost Center:

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	566,699	566,699	-	566,699	0.0%	566,699	-	566,699	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	45,287	42,207	-	42,207	-6.8%	42,207	-	42,207	-6.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	41,940	22,681	-	22,681	-45.9%	22,681	-	22,681	-45.9%
55	551107 - VEHICLE INSURANCE CHARGE	4,400	18,930	-	18,930	330.2%	18,930	-	18,930	330.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	253,777	253,777	-	253,777	0.0%	253,777	-	253,777	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	3,453	5,364	-	5,364	55.3%	5,364	-	5,364	55.3%
55	551116 - SANITATION SERVICE CHARGE	12,537	12,537	-	12,537	0.0%	12,537	-	12,537	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	37,180	35,075	-	35,075	-5.7%	35,075	-	35,075	-5.7%
55	552203 - NON-IMMUNITY JUDGMENTS	6,637	8,385	-	8,385	26.3%	8,385	-	8,385	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	71	71	-	71	0.0%	71	-	71	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,080	12,146	-	12,146	0.5%	12,146	-	12,146	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	858	858	-	858	0.0%	858	-	858	0.0%
55	Interfund / Interdepartmental Charges	418,220	412,031	-	412,031	-1.5%	412,031	-	412,031	-1.5%
57	573060 - STORMWATER FEES	83,582	83,582	-	83,582	0.0%	83,582	-	83,582	0.0%
57	Other Costs	83,582	83,582	-	83,582	0.0%	83,582	-	83,582	0.0%
61	611100 - TRANSFER TO GENERAL FUND	32,210	-	-	-	-100.0%	-	-	-	-100.0%
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,500,000	4,000,000	-	4,000,000	-11.1%	-	4,000,000	4,000,000	-11.1%
61	Other Financing Uses	4,532,210	4,000,000	-	4,000,000	-11.7%	-	4,000,000	4,000,000	-11.7%
70	707001 - RETIREMENT BENEFITS PAID	5,027	5,027	-	5,027	0.0%	5,027	-	5,027	0.0%
70	Retirement Services	5,027	5,027	-	5,027	0.0%	5,027	-	5,027	0.0%
Grand Total		7,335,135	6,768,170	-	6,768,170	-7.7%	2,768,170	4,000,000	6,768,170	-7.7%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 551 - AIRPORT OPERATING

Department: 08200 - DEKALB-PEACHTREE AIRPORT

Cost Center: 08210 - DEKALB PEACHTREE AIRPORT ADMINISTRATION

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	626,152	588,871	-	588,871	-6.0%	588,871	-	588,871	-6.0%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	132,000	-	132,000	9.1%	132,000	-	132,000	9.1%
51	512200 - COUNTY MATCH - FICA	37,441	48,338	-	48,338	29.1%	48,338	-	48,338	29.1%
51	512400 - COUNTY MATCH - PENSION	90,843	109,295	-	109,295	20.3%	109,295	-	109,295	20.3%
51	512600 - UNEMPLOYMENT COMPENSATION	1,011	1,011	-	1,011	0.0%	1,011	-	1,011	0.0%
51	512700 - WORKERS COMPENSATION	-	471	-	471	100.0%	471	-	471	100.0%
51	Personal Services and Employee Benefits	919,447	922,986	-	922,986	0.4%	922,986	-	922,986	0.4%
52	521104 - TEMPORARY PERSONNEL SERVICES	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	17,790	17,790	-	17,790	0.0%	17,790	-	17,790	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,970	10,970	-	10,970	0.0%	10,970	-	10,970	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	2,787	-	2,787	0.0%	2,787	-	2,787	0.0%
52	523201 - POSTAGE	490	490	-	490	0.0%	490	-	490	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,090	2,090	-	2,090	0.0%	2,090	-	2,090	0.0%
52	523203 - TELEPHONE SERVICE	6,618	6,618	-	6,618	0.0%	6,618	-	6,618	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	209	209	-	209	0.0%	209	-	209	0.0%
52	523205 - DATA LINE CHARGES	767	767	-	767	0.0%	767	-	767	0.0%
52	523206 - INTERNET SERVICES	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523207 - TELEPHONE - WIRELESS	12,297	12,297	-	12,297	0.0%	12,297	-	12,297	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	376	376	-	376	0.0%	376	-	376	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	28,209	28,209	-	28,209	0.0%	28,209	-	28,209	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	23,500	23,500	-	23,500	0.0%	23,500	-	23,500	0.0%
52	Purchased / Contracted Services	142,490	142,490	-	142,490	0.0%	142,490	-	142,490	0.0%
53	531101 - OPERATING SUPPLIES	57,000	57,000	-	57,000	0.0%	57,000	-	57,000	0.0%
53	531107 - UNIFORMS & CLOTHING	6,791	6,791	-	6,791	0.0%	6,791	-	6,791	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	500	500	-	500	0.0%	500	-	500	0.0%
53	531199 - FREIGHT	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531210 - WATER & SEWER	45,620	45,620	-	45,620	0.0%	45,620	-	45,620	0.0%
53	531220 - NATURAL GAS	41,834	41,834	-	41,834	0.0%	41,834	-	41,834	0.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 551 - AIRPORT OPERATING

Department: 08200 - DEKALB-PEACHTREE AIRPORT

Cost Center: 08210 - DEKALB PEACHTREE AIRPORT ADMINISTRATION

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531230 - ELECTRICITY	143,529	143,529	-	143,529	0.0%	143,529	-	143,529	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	20,896	20,896	-	20,896	0.0%	20,896	-	20,896	0.0%
53	531701 - OTHER SUPPLIES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
53	Supplies	467,370	467,370	-	467,370	0.0%	467,370	-	467,370	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	22,628	19,383	-	19,383	-14.3%	19,383	-	19,383	-14.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	8,985	5,284	-	5,284	-41.2%	5,284	-	5,284	-41.2%
55	551107 - VEHICLE INSURANCE CHARGE	800	15,330	-	15,330	1816.3%	15,330	-	15,330	1816.3%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	253,777	253,777	-	253,777	0.0%	253,777	-	253,777	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	3,453	5,364	-	5,364	55.3%	5,364	-	5,364	55.3%
55	551116 - SANITATION SERVICE CHARGE	12,537	12,537	-	12,537	0.0%	12,537	-	12,537	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,760	7,625	-	7,625	12.8%	7,625	-	7,625	12.8%
55	552203 - NON-IMMUNITY JUDGMENTS	6,637	8,385	-	8,385	26.3%	8,385	-	8,385	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	71	71	-	71	0.0%	71	-	71	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,080	12,146	-	12,146	0.5%	12,146	-	12,146	0.5%
55	552409 - INSURANCE ALLOCATION - LOSS CO	858	858	-	858	0.0%	858	-	858	0.0%
55	Interfund / Interdepartmental Charges	328,586	340,760	-	340,760	3.7%	340,760	-	340,760	3.7%
57	573060 - STORMWATER FEES	83,582	83,582	-	83,582	0.0%	83,582	-	83,582	0.0%
57	Other Costs	83,582	83,582	-	83,582	0.0%	83,582	-	83,582	0.0%
61	611100 - TRANSFER TO GENERAL FUND	32,210	-	-	-	-100.0%	-	-	-	-100.0%
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,500,000	4,000,000	-	4,000,000	-11.1%	-	4,000,000	4,000,000	-11.1%
61	Other Financing Uses	4,532,210	4,000,000	-	4,000,000	-11.7%	-	4,000,000	4,000,000	-11.7%
70	707001 - RETIREMENT BENEFITS PAID	5,027	5,027	-	5,027	0.0%	5,027	-	5,027	0.0%
70	Retirement Services	5,027	5,027	-	5,027	0.0%	5,027	-	5,027	0.0%
Grand Total		6,478,712	5,962,215	-	5,962,215	-8.0%	1,962,215	4,000,000	5,962,215	-8.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 551 - AIRPORT OPERATING

Department: 08200 - DEKALB-PEACHTREE AIRPORT

Cost Center: 08220 - DEKALB PEACHTREE AIRPORT MAINTENANCE

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	432,351	374,014	-	374,014	-13.5%	374,014	-	374,014	-13.5%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	110,000	-	110,000	11.1%	110,000	-	110,000	11.1%
51	512200 - COUNTY MATCH - FICA	23,579	29,377	-	29,377	24.6%	29,377	-	29,377	24.6%
51	512400 - COUNTY MATCH - PENSION	57,200	69,416	-	69,416	21.4%	69,416	-	69,416	21.4%
51	512700 - WORKERS COMPENSATION	3,016	234	-	234	-92.2%	234	-	234	-92.2%
51	Personal Services and Employee Benefits	625,146	593,041	-	593,041	-5.1%	593,041	-	593,041	-5.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	31,343	31,343	-	31,343	0.0%	31,343	-	31,343	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,702	4,702	-	4,702	0.0%	4,702	-	4,702	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,702	4,702	-	4,702	0.0%	4,702	-	4,702	0.0%
52	Purchased/ Contracted Services	42,314	42,314	-	42,314	0.0%	42,314	-	42,314	0.0%
53	531107 - UNIFORMS & CLOTHING	6,791	6,791	-	6,791	0.0%	6,791	-	6,791	0.0%
53	531108 - SHOP SUPPLIES	15,672	15,672	-	15,672	0.0%	15,672	-	15,672	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	73,000	73,000	-	73,000	0.0%	73,000	-	73,000	0.0%
53	531199 - FREIGHT	1,254	1,254	-	1,254	0.0%	1,254	-	1,254	0.0%
53	531701 - OTHER SUPPLIES	2,612	2,612	-	2,612	0.0%	2,612	-	2,612	0.0%
53	Supplies	99,329	99,329	-	99,329	0.0%	99,329	-	99,329	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	22,659	22,824	-	22,824	0.7%	22,824	-	22,824	0.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	32,955	17,397	-	17,397	-47.2%	17,397	-	17,397	-47.2%
55	551107 - VEHICLE INSURANCE CHARGE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	30,420	27,450	-	27,450	-9.8%	27,450	-	27,450	-9.8%
55	Interfund/ Interdepartmental Charges	89,634	71,271	-	71,271	-20.5%	71,271	-	71,271	-20.5%
Grand Total		856,423	805,955	-	805,955	-5.9%	805,955	-	805,955	-5.9%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 581 - STORMWATER MANAGEMENT OPERATING

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,353,472	3,587,698	322,398	3,910,096	16.6%	3,587,698	351,098	3,938,796	17.5%
51	511199 - SALARIES - ADJUSTMENTS	171,133	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	946,000	979,000	139,333	1,118,333	18.2%	979,000	139,333	1,118,333	18.2%
51	512200 - COUNTY MATCH - FICA	256,537	297,409	24,663	322,072	25.5%	297,409	26,859	324,268	26.4%
51	512400 - COUNTY MATCH - PENSION	622,405	665,878	59,837	725,715	16.6%	665,878	65,164	731,042	17.5%
51	512600 - UNEMPLOYMENT COMPENSATION	3,961	3,961	-	3,961	0.0%	3,961	-	3,961	0.0%
51	512700 - WORKERS COMPENSATION	12,940	63,716	-	63,716	392.4%	63,716	-	63,716	392.4%
51	Personal Services and Employee Benefits	5,666,448	5,897,662	546,231	6,443,893	13.7%	5,897,662	582,454	6,480,116	14.4%
52	521209 - OTHER PROFESSIONAL SERVICES	4,197,891	4,197,891	-	4,197,891	0.0%	4,197,891	-	4,197,891	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,118,734	3,118,734	-	3,118,734	0.0%	3,118,734	-	3,118,734	0.0%
52	522321 - RENTAL OF EQUIPMENT	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
52	523203 - TELEPHONE SERVICE	11,392	1,892	-	1,892	-83.4%	1,892	-	1,892	-83.4%
52	523204 - TELEPHONE - LONG DISTANCE	946	946	-	946	0.0%	946	-	946	0.0%
52	523206 - INTERNET SERVICES	3,119	3,119	-	3,119	0.0%	3,119	-	3,119	0.0%
52	523207 - TELEPHONE - WIRELESS	17,677	12,070	-	12,070	-31.7%	12,070	-	12,070	-31.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	15,827	15,827	-	15,827	0.0%	15,827	-	15,827	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,313	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	866	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	17,963	20,792	-	20,792	15.7%	20,792	-	20,792	15.7%
52	523702 - TRAINING & CONFERENCE FEES - I	650	-	-	-	-100.0%	-	-	-	-100.0%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	26,403	-	26,403	0.0%	26,403	-	26,403	0.0%
52	523920 - BANK SERVICE CHARGES	300	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	7,517,039	7,501,632	-	7,501,632	-0.2%	7,501,632	-	7,501,632	-0.2%
53	531101 - OPERATING SUPPLIES	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
53	531107 - UNIFORMS & CLOTHING	36,385	36,385	-	36,385	0.0%	36,385	-	36,385	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	4,299,032	4,316,363	-	4,316,363	0.4%	4,316,363	-	4,316,363	0.4%
53	531199 - FREIGHT	1,924	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	4,441,299	4,456,706	-	4,456,706	0.3%	4,456,706	-	4,456,706	0.3%
54	542201 - COMPUTER EQUIPMENT	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
54	Capital Outlays	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	542,050	544,193	21,000	565,193	4.3%	544,193	21,000	565,193	4.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	772,374	780,886	-	780,886	1.1%	780,886	-	780,886	1.1%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	1,968,000	1,968,000	100.0%	-	1,968,000	1,968,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	16,600	16,600	4,200	20,800	25.3%	16,600	4,200	20,800	25.3%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 581 - STORMWATER MANAGEMENT OPERATING

Department:

Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551113 - GENERAL FUND ADMINISTRATIVE CH	435,150	435,150	-	435,150	0.0%	435,150	-	435,150	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	13,526	21,011	-	21,011	55.3%	21,011	-	21,011	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	128,440	126,575	-	126,575	-1.5%	126,575	-	126,575	-1.5%
55	552203 - NON-IMMUNITY JUDGMENTS	25,996	32,844	-	32,844	26.3%	32,844	-	32,844	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	278	278	-	278	0.0%	278	-	278	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	3,360	3,360	-	3,360	0.0%	3,360	-	3,360	0.0%
55	Interfund / Interdepartmental Charges	1,937,774	1,960,897	1,993,200	3,954,097	104.1%	1,960,897	1,993,200	3,954,097	104.1%
57	579002 - RESERVE FOR APPROPRIATION	692,326	-	-	-	-100.0%	-	-	-	-100.0%
57	579013 - BUDGETARY RESERVE	6,903,054	-	-	-	-100.0%	5,035,291	-	5,035,291	-27.1%
57	Other Costs	7,595,380	-	-	-	-100.0%	5,035,291	-	5,035,291	-33.7%
61	611271 - TRANSFER TO STD-DS FUND	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
61	Other Financing Uses	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
Grand Total		29,168,336	21,827,293	2,539,431	24,366,724	-16.5%	27,362,584	2,575,654	29,938,238	2.6%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations

Base Budget + Enhancements

Fund: 581 - STORMWATER MANAGEMENT OPERATING

Department: 06700 - STORMWATER

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,353,472	3,587,698	322,398	3,910,096	16.6%	3,587,698	351,098	3,938,796	17.5%
51	511199 - SALARIES - ADJUSTMENTS	171,133	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	946,000	979,000	139,333	1,118,333	18.2%	979,000	139,333	1,118,333	18.2%
51	512200 - COUNTY MATCH - FICA	256,537	297,409	24,663	322,072	25.5%	297,409	26,859	324,268	26.4%
51	512400 - COUNTY MATCH - PENSION	622,405	665,878	59,837	725,715	16.6%	665,878	65,164	731,042	17.5%
51	512600 - UNEMPLOYMENT COMPENSATION	3,961	3,961	-	3,961	0.0%	3,961	-	3,961	0.0%
51	512700 - WORKERS COMPENSATION	12,940	63,716	-	63,716	392.4%	63,716	-	63,716	392.4%
51	Personal Services and Employee Benefits	5,666,448	5,897,662	546,231	6,443,893	13.7%	5,897,662	582,454	6,480,116	14.4%
52	521209 - OTHER PROFESSIONAL SERVICES	4,197,891	4,197,891	-	4,197,891	0.0%	4,197,891	-	4,197,891	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,118,734	3,118,734	-	3,118,734	0.0%	3,118,734	-	3,118,734	0.0%
52	522321 - RENTAL OF EQUIPMENT	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
52	523203 - TELEPHONE SERVICE	11,392	1,892	-	1,892	-83.4%	1,892	-	1,892	-83.4%
52	523204 - TELEPHONE - LONG DISTANCE	946	946	-	946	0.0%	946	-	946	0.0%
52	523206 - INTERNET SERVICES	3,119	3,119	-	3,119	0.0%	3,119	-	3,119	0.0%
52	523207 - TELEPHONE - WIRELESS	17,677	12,070	-	12,070	-31.7%	12,070	-	12,070	-31.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	15,827	15,827	-	15,827	0.0%	15,827	-	15,827	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,313	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	866	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	17,963	20,792	-	20,792	15.7%	20,792	-	20,792	15.7%
52	523702 - TRAINING & CONFERENCE FEES - I	650	-	-	-	-100.0%	-	-	-	-100.0%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	26,403	-	26,403	0.0%	26,403	-	26,403	0.0%
52	523920 - BANK SERVICE CHARGES	300	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	7,517,039	7,501,632	-	7,501,632	-0.2%	7,501,632	-	7,501,632	-0.2%
53	531101 - OPERATING SUPPLIES	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
53	531107 - UNIFORMS & CLOTHING	36,385	36,385	-	36,385	0.0%	36,385	-	36,385	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	4,299,032	4,316,363	-	4,316,363	0.4%	4,316,363	-	4,316,363	0.4%
53	531199 - FREIGHT	1,924	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	4,441,299	4,456,706	-	4,456,706	0.3%	4,456,706	-	4,456,706	0.3%
54	542201 - COMPUTER EQUIPMENT	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
54	Capital Outlays	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	542,050	544,193	21,000	565,193	4.3%	544,193	21,000	565,193	4.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	772,374	780,886	-	780,886	1.1%	780,886	-	780,886	1.1%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	1,968,000	1,968,000	100.0%	-	1,968,000	1,968,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	16,600	16,600	4,200	20,800	25.3%	16,600	4,200	20,800	25.3%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	435,150	435,150	-	435,150	0.0%	435,150	-	435,150	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Department
 Appropriations

Base Budget + Enhancements

Fund: 581 - STORMWATER MANAGEMENT OPERATING

Department: 06700 - STORMWATER

Cost Center:

Cls ObjectCode		Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551114 - RISK MANAGEMENT ADMIN CHARGE	13,526	21,011	-	21,011	55.3%	21,011	-	21,011	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	128,440	126,575	-	126,575	-1.5%	126,575	-	126,575	-1.5%
55	552203 - NON-IMMUNITY JUDGMENTS	25,996	32,844	-	32,844	26.3%	32,844	-	32,844	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	278	278	-	278	0.0%	278	-	278	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	3,360	3,360	-	3,360	0.0%	3,360	-	3,360	0.0%
55	Interfund / Interdepartmental Charges	1,937,774	1,960,897	1,993,200	3,954,097	104.1%	1,960,897	1,993,200	3,954,097	104.1%
57	579002 - RESERVE FOR APPROPRIATION	692,326	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	692,326	-	-	-	-100.0%	-	-	-	-100.0%
61	611271 - TRANSFER TO STD-DS FUND	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
61	Other Financing Uses	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
Grand Total		22,265,282	21,827,293	2,539,431	24,366,724	9.4%	22,327,293	2,575,654	24,902,947	11.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department: 06700 - STORMWATER

Cost Center: 06701 - STORMWATER ADMINISTRATION		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	3,353,472	3,587,698	322,398	3,910,096	16.6%	3,587,698	351,098	3,938,796	17.5%
51	511199 - SALARIES - ADJUSTMENTS	171,133	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	946,000	979,000	139,333	1,118,333	18.2%	979,000	139,333	1,118,333	18.2%
51	512200 - COUNTY MATCH - FICA	256,537	297,409	24,663	322,072	25.5%	297,409	26,859	324,268	26.4%
51	512400 - COUNTY MATCH - PENSION	622,405	665,878	59,837	725,715	16.6%	665,878	65,164	731,042	17.5%
51	512600 - UNEMPLOYMENT COMPENSATION	3,961	3,961	-	3,961	0.0%	3,961	-	3,961	0.0%
51	512700 - WORKERS COMPENSATION	12,940	63,716	-	63,716	392.4%	63,716	-	63,716	392.4%
51	Personal Services and Employee Benefits	5,666,448	5,897,662	546,231	6,443,893	13.7%	5,897,662	582,454	6,480,116	14.4%
52	521209 - OTHER PROFESSIONAL SERVICES	4,197,891	4,197,891	-	4,197,891	0.0%	4,197,891	-	4,197,891	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,118,734	3,118,734	-	3,118,734	0.0%	3,118,734	-	3,118,734	0.0%
52	522321 - RENTAL OF EQUIPMENT	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
52	523203 - TELEPHONE SERVICE	11,392	1,892	-	1,892	-83.4%	1,892	-	1,892	-83.4%
52	523204 - TELEPHONE - LONG DISTANCE	946	946	-	946	0.0%	946	-	946	0.0%
52	523206 - INTERNET SERVICES	3,119	3,119	-	3,119	0.0%	3,119	-	3,119	0.0%
52	523207 - TELEPHONE - WIRELESS	17,677	12,070	-	12,070	-31.7%	12,070	-	12,070	-31.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	15,827	15,827	-	15,827	0.0%	15,827	-	15,827	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,313	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	866	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	17,963	20,792	-	20,792	15.7%	20,792	-	20,792	15.7%
52	523702 - TRAINING & CONFERENCE FEES - I	650	-	-	-	-100.0%	-	-	-	-100.0%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	26,403	-	26,403	0.0%	26,403	-	26,403	0.0%
52	523920 - BANK SERVICE CHARGES	300	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	7,517,039	7,501,632	-	7,501,632	-0.2%	7,501,632	-	7,501,632	-0.2%
53	531101 - OPERATING SUPPLIES	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
53	531107 - UNIFORMS & CLOTHING	36,385	36,385	-	36,385	0.0%	36,385	-	36,385	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	4,299,032	4,316,363	-	4,316,363	0.4%	4,316,363	-	4,316,363	0.4%
53	531199 - FREIGHT	1,924	-	-	-	-100.0%	-	-	-	-100.0%
53	Supplies	4,441,299	4,456,706	-	4,456,706	0.3%	4,456,706	-	4,456,706	0.3%
54	542201 - COMPUTER EQUIPMENT	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
54	Capital Outlays	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
55	551104 - VEHICLE MAINTENANCE CHARGE	542,050	544,193	21,000	565,193	4.3%	544,193	21,000	565,193	4.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	772,374	780,886	-	780,886	1.1%	780,886	-	780,886	1.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department: 06700 - STORMWATER
Cost Center: 06701 - STORMWATER ADMINISTRATION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	1,968,000	1,968,000	100.0%	-	1,968,000	1,968,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	16,600	16,600	4,200	20,800	25.3%	16,600	4,200	20,800	25.3%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	435,150	435,150	-	435,150	0.0%	435,150	-	435,150	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	13,526	21,011	-	21,011	55.3%	21,011	-	21,011	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	128,440	126,575	-	126,575	-1.5%	126,575	-	126,575	-1.5%
55	552203 - NON-IMMUNITY JUDGMENTS	25,996	32,844	-	32,844	26.3%	32,844	-	32,844	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	278	278	-	278	0.0%	278	-	278	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	3,360	3,360	-	3,360	0.0%	3,360	-	3,360	0.0%
55	Interfund / Interdepartmental Charges	1,937,774	1,960,897	1,993,200	3,954,097	104.1%	1,960,897	1,993,200	3,954,097	104.1%
57	579002 - RESERVE FOR APPROPRIATION	692,326	-	-	-	-100.0%	-	-	-	-100.0%
57	Other Costs	692,326	-	-	-	-100.0%	-	-	-	-100.0%
61	611271 - TRANSFER TO STD-DS FUND	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
61	Other Financing Uses	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
Grand Total		22,265,282	21,827,293	2,539,431	24,366,724	9.4%	22,327,293	2,575,654	24,902,947	11.8%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: INTERNAL SERVICE FUNDS

Department:

Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
51	511101 - SALARIES	6,240,392	6,178,175	713,249	6,891,424	10.4%	6,178,175	1,106,357	7,284,532	16.7%
51	511300 - SALARIES - OVERTIME	309,294	309,294	-	309,294	0.0%	159,294	-	159,294	-48.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,585,833	1,485,000	131,999	1,616,999	2.0%	1,485,000	219,999	1,704,999	7.5%
51	512200 - COUNTY MATCH - FICA	493,528	472,633	54,563	527,196	6.8%	472,633	84,635	557,268	12.9%
51	512400 - COUNTY MATCH - PENSION	1,197,631	1,146,672	132,379	1,279,051	6.8%	1,146,672	205,339	1,352,011	12.9%
51	512600 - UNEMPLOYMENT COMPENSATION	6,743	6,743	-	6,743	0.0%	6,743	-	6,743	0.0%
51	512700 - WORKERS COMPENSATION	91,915	122,678	-	122,678	33.5%	122,678	-	122,678	33.5%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	23,661	-	23,661	100.0%	23,661	-	23,661	100.0%
51	513100 - WELLNESS	207,000	207,000	-	207,000	0.0%	207,000	-	207,000	0.0%
51	Personal Services and Employee Benefits	10,132,336	9,951,856	1,032,190	10,984,046	8.4%	9,801,856	1,616,330	11,418,186	12.7%
52	521105 - SECURITY SERVICES	114,792	114,792	-	114,792	0.0%	114,792	-	114,792	0.0%
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	1,697,302	1,697,302	75,000	1,772,302	4.4%	1,697,302	75,000	1,772,302	4.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,700,845	3,573,443	-	3,573,443	-24.0%	4,800,000	-	4,800,000	2.1%
52	522321 - RENTAL OF EQUIPMENT	14,164	14,164	-	14,164	0.0%	14,164	-	14,164	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,400,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	23,395	-	23,395	0.0%	23,395	-	23,395	0.0%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	559,451	-	559,451	0.0%	559,451	-	559,451	0.0%
52	523105 - INSURANCE - VEHICLES	2,975,521	2,975,521	-	2,975,521	0.0%	2,975,521	-	2,975,521	0.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,017,183	-	1,017,183	0.0%	1,017,183	-	1,017,183	0.0%
52	523107 - INSURANCE - BUILDING & CONTENT	-	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,120	-	7,120	0.0%	7,120	-	7,120	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	127,148	-	-	-	-100.0%	-	-	-	-100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	603	603	-	603	0.0%	603	-	603	0.0%
52	523203 - TELEPHONE SERVICE	33,733	33,733	-	33,733	0.0%	33,733	-	33,733	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	344	344	-	344	0.0%	344	-	344	0.0%
52	523206 - INTERNET SERVICES	5,325	5,325	-	5,325	0.0%	5,325	-	5,325	0.0%
52	523207 - TELEPHONE - WIRELESS	14,319	14,319	-	14,319	0.0%	14,319	-	14,319	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,384	32,384	-	32,384	0.0%	32,384	-	32,384	0.0%
52	523801 - LICENSES	25,090	75,000	-	75,000	198.9%	75,000	-	75,000	198.9%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: INTERNAL SERVICE FUNDS

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
52	Purchased / Contracted Services	17,452,219	10,947,579	75,000	11,022,579	-36.8%	12,174,136	75,000	12,249,136	-29.8%
53	531101 - OPERATING SUPPLIES	34,091	34,091	-	34,091	0.0%	38,074	-	38,074	11.7%
53	531107 - UNIFORMS & CLOTHING	55,021	55,021	-	55,021	0.0%	55,021	-	55,021	0.0%
53	531108 - SHOP SUPPLIES	302,220	302,220	-	302,220	0.0%	302,220	-	302,220	0.0%
53	531111 - PARTS, TIRES & TUBES	5,951,574	5,951,574	-	5,951,574	0.0%	5,951,574	-	5,951,574	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	302,711	302,711	120,000	422,711	39.6%	302,711	120,000	422,711	39.6%
53	531199 - FREIGHT	573	573	-	573	0.0%	573	-	573	0.0%
53	531210 - WATER & SEWER	14,303	20,000	-	20,000	39.8%	20,000	-	20,000	39.8%
53	531220 - NATURAL GAS	61,180	61,180	-	61,180	0.0%	61,180	-	61,180	0.0%
53	531230 - ELECTRICITY	104,780	104,780	-	104,780	0.0%	104,780	-	104,780	0.0%
53	531240 - PROPANE FUEL	200,945	200,945	-	200,945	0.0%	200,945	-	200,945	0.0%
53	531270 - GASOLINE	3,189,031	3,189,031	-	3,189,031	0.0%	3,189,031	-	3,189,031	0.0%
53	531271 - DIESEL FUEL	3,060,675	3,060,675	-	3,060,675	0.0%	3,060,675	-	3,060,675	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	574	574	-	574	0.0%	574	-	574	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	55,362	55,362	-	55,362	0.0%	55,362	-	55,362	0.0%
53	Supplies	13,333,040	13,338,737	120,000	13,458,737	0.9%	13,342,720	120,000	13,462,720	1.0%
54	542101 - VEHICLES	39,361,500	24,066,000	-	24,066,000	-38.9%	46,248,878	-	46,248,878	17.5%
54	542201 - COMPUTER EQUIPMENT	7,617	7,617	-	7,617	0.0%	7,617	-	7,617	0.0%
54	542202 - COMPUTER SOFTWARE	8,038	8,038	-	8,038	0.0%	8,038	-	8,038	0.0%
54	Capital Outlays	39,377,155	24,081,655	-	24,081,655	-38.8%	46,264,533	-	46,264,533	17.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	200,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	240,381	194,584	-	194,584	-19.1%	194,584	-	194,584	-19.1%
55	551107 - VEHICLE INSURANCE CHARGE	31,504	65,683	-	65,683	108.5%	65,683	-	65,683	108.5%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	2,229,125	2,229,125	-	2,229,125	0.0%	2,229,125	-	2,229,125	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	23,021	35,761	-	35,761	55.3%	35,761	-	35,761	55.3%
55	551144 - VEHICLE MAINT - OVERHEAD	-	207,400	-	207,400	100.0%	207,400	-	207,400	100.0%
55	552202 - LITIGATION COSTS	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
55	552203 - NON-IMMUNITY JUDGMENTS	44,248	55,904	-	55,904	26.3%	55,904	-	55,904	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	473	473	-	473	0.0%	473	-	473	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	4,523	4,548	-	4,548	0.6%	4,548	-	4,548	0.6%
55	552409 - INSURANCE ALLOCATION - LOSS CO	5,719	5,719	-	5,719	0.0%	5,719	-	5,719	0.0%
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: INTERNAL SERVICE FUNDS

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Current Bud Dec-16	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec-16
55	552503 - WORKERS COMPENSATION - INDEMN	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	290,000	315,000	-	315,000	8.6%	315,000	-	315,000	8.6%
55	552506 - WORKERS COMPENSATION - LEGAL	175,000	185,000	-	185,000	5.7%	185,000	-	185,000	5.7%
55	552507 - WORKERS COMPENSATION - OTHER	3,000	5,000	-	5,000	66.7%	5,000	-	5,000	66.7%
55	552508 - WORKERS COMPENSATION - STATE A	85,000	75,000	-	75,000	-11.8%	75,000	-	75,000	-11.8%
55	Interfund/ Interdepartmental Charges	10,176,994	10,224,197	-	10,224,197	0.5%	10,724,197	-	10,724,197	5.4%
57	579002 - RESERVE FOR APPROPRIATION	2,212,399	-	-	-	-100.0%	1,616,718	-	1,616,718	-26.9%
57	579003 - WORKERS COMPENSATION RESERVE	107,419	107,419	-	107,419	0.0%	136,480	-	136,480	27.1%
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	579013 - BUDGETARY RESERVE	14,069,916	-	-	-	-100.0%	21,175,074	-	21,175,074	50.5%
57	Other Costs	16,689,734	407,419	-	407,419	-97.6%	23,228,272	-	23,228,272	39.2%
58	582200 - CAPITAL LEASE ACCRUED INTEREST	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
58	Debt Service	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	100,000	100,000	100.0%
61	611541 - TRANSFER TO SANITATION OPERATI	1,970,000	-	-	-	-100.0%	-	-	-	-100.0%
61	611631 - TRANSFER TO RISK MANAGEMENT FU	820,302	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	2,790,302	-	-	-	-100.0%	-	100,000	100,000	-96.4%
70	707001 - RETIREMENT BENEFITS PAID	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
70	Retirement Services	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
71	712621 - HTH-HMO-A-PREMIUM/ ADMINSTRATIC	93,000,000	93,000,000	-	93,000,000	0.0%	-	-	-	-100.0%
71	717130 - OTHER	-	-	-	-	n/m	93,000,000	-	93,000,000	100.0%
71	Payroll Liabilities	93,000,000	93,000,000	-	93,000,000	0.0%	93,000,000	-	93,000,000	0.0%
Grand Total		202,983,524	162,283,187	1,227,190	163,510,377	-19.4%	208,867,458	1,911,330	210,778,788	3.8%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 611 - VEHICLE MAINTENANCE

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	6,232,918	6,178,175	713,249	6,891,424	10.6%	6,178,175	207,390	6,385,565	2.4%
51	511300 - SALARIES - OVERTIME	309,294	309,294	-	309,294	0.0%	159,294	-	159,294	-48.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,574,833	1,485,000	131,999	1,616,999	2.7%	1,485,000	43,999	1,528,999	-2.9%
51	512200 - COUNTY MATCH - FICA	490,838	472,633	54,563	527,196	7.4%	472,633	15,864	488,497	-0.5%
51	512400 - COUNTY MATCH - PENSION	1,191,105	1,146,672	132,379	1,279,051	7.4%	1,146,672	38,491	1,185,163	-0.5%
51	512600 - UNEMPLOYMENT COMPENSATION	6,743	6,743	-	6,743	0.0%	6,743	-	6,743	0.0%
51	512700 - WORKERS COMPENSATION	91,915	122,678	-	122,678	33.5%	122,678	-	122,678	33.5%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	23,661	-	23,661	100.0%	23,661	-	23,661	100.0%
51	Personal Services and Employee Benefits	9,897,646	9,744,856	1,032,190	10,777,046	8.9%	9,594,856	305,744	9,900,600	0.0%
52	521105 - SECURITY SERVICES	114,792	114,792	-	114,792	0.0%	114,792	-	114,792	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	117,302	117,302	75,000	192,302	63.9%	117,302	75,000	192,302	63.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,700,845	3,573,443	-	3,573,443	-24.0%	4,800,000	-	4,800,000	2.1%
52	522321 - RENTAL OF EQUIPMENT	14,164	14,164	-	14,164	0.0%	14,164	-	14,164	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	603	603	-	603	0.0%	603	-	603	0.0%
52	523203 - TELEPHONE SERVICE	33,733	33,733	-	33,733	0.0%	33,733	-	33,733	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	344	344	-	344	0.0%	344	-	344	0.0%
52	523206 - INTERNET SERVICES	5,325	5,325	-	5,325	0.0%	5,325	-	5,325	0.0%
52	523207 - TELEPHONE - WIRELESS	14,319	14,319	-	14,319	0.0%	14,319	-	14,319	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,384	32,384	-	32,384	0.0%	32,384	-	32,384	0.0%
52	523801 - LICENSES	25,090	75,000	-	75,000	198.9%	75,000	-	75,000	198.9%
52	Purchased / Contracted Services	5,058,901	3,981,409	75,000	4,056,409	-19.8%	5,207,966	75,000	5,282,966	4.4%
53	531101 - OPERATING SUPPLIES	33,074	33,074	-	33,074	0.0%	33,074	-	33,074	0.0%
53	531107 - UNIFORMS & CLOTHING	55,021	55,021	-	55,021	0.0%	55,021	-	55,021	0.0%
53	531108 - SHOP SUPPLIES	302,220	302,220	-	302,220	0.0%	302,220	-	302,220	0.0%
53	531111 - PARTS, TIRES & TUBES	5,951,574	5,951,574	-	5,951,574	0.0%	5,951,574	-	5,951,574	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	302,711	302,711	120,000	422,711	39.6%	302,711	120,000	422,711	39.6%
53	531199 - FREIGHT	573	573	-	573	0.0%	573	-	573	0.0%
53	531210 - WATER & SEWER	14,303	20,000	-	20,000	39.8%	20,000	-	20,000	39.8%
53	531220 - NATURAL GAS	61,180	61,180	-	61,180	0.0%	61,180	-	61,180	0.0%
53	531230 - ELECTRICITY	104,780	104,780	-	104,780	0.0%	104,780	-	104,780	0.0%
53	531240 - PROPANE FUEL	200,945	200,945	-	200,945	0.0%	200,945	-	200,945	0.0%
53	531270 - GASOLINE	3,189,031	3,189,031	-	3,189,031	0.0%	3,189,031	-	3,189,031	0.0%
53	531271 - DIESEL FUEL	3,060,675	3,060,675	-	3,060,675	0.0%	3,060,675	-	3,060,675	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	574	574	-	574	0.0%	574	-	574	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	55,362	55,362	-	55,362	0.0%	55,362	-	55,362	0.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 611 - VEHICLE MAINTENANCE

Department:
Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	Supplies	13,332,023	13,337,720	120,000	13,457,720	0.9%	13,337,720	120,000	13,457,720	0.9%
54	542201 - COMPUTER EQUIPMENT	7,617	7,617	-	7,617	0.0%	7,617	-	7,617	0.0%
54	542202 - COMPUTER SOFTWARE	8,038	8,038	-	8,038	0.0%	8,038	-	8,038	0.0%
54	Capital Outlays	15,655	15,655	-	15,655	0.0%	15,655	-	15,655	0.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	240,381	194,584	-	194,584	-19.1%	194,584	-	194,584	-19.1%
55	551107 - VEHICLE INSURANCE CHARGE	31,504	38,483	-	38,483	22.2%	38,483	-	38,483	22.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	2,229,125	2,229,125	-	2,229,125	0.0%	2,229,125	-	2,229,125	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	23,021	35,761	-	35,761	55.3%	35,761	-	35,761	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	44,248	55,904	-	55,904	26.3%	55,904	-	55,904	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	473	473	-	473	0.0%	473	-	473	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	4,523	4,548	-	4,548	0.6%	4,548	-	4,548	0.6%
55	552409 - INSURANCE ALLOCATION - LOSS CO	5,719	5,719	-	5,719	0.0%	5,719	-	5,719	0.0%
55	Interfund / Interdepartmental Charges	2,578,994	2,564,597	-	2,564,597	-0.6%	2,564,597	-	2,564,597	-0.6%
57	579002 - RESERVE FOR APPROPRIATION	712,399	-	-	-	-100.0%	116,718	-	116,718	-83.6%
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	1,008,254	-	1,008,254	100.0%
57	Other Costs	712,399	-	-	-	-100.0%	1,124,972	-	1,124,972	57.9%
70	707001 - RETIREMENT BENEFITS PAID	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
70	Retirement Services	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
Grand Total		31,627,362	29,675,981	1,227,190	30,903,171	-2.3%	31,877,510	500,744	32,378,254	2.4%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 611 - VEHICLE MAINTENANCE
Department: 01200 - FLEET MANAGEMENT
Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	6,232,918	6,178,175	713,249	6,891,424	10.6%	6,178,175	207,390	6,385,565	2.4%
51	511300 - SALARIES - OVERTIME	309,294	309,294	-	309,294	0.0%	159,294	-	159,294	-48.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,574,833	1,485,000	131,999	1,616,999	2.7%	1,485,000	43,999	1,528,999	-2.9%
51	512200 - COUNTY MATCH - FICA	490,838	472,633	54,563	527,196	7.4%	472,633	15,864	488,497	-0.5%
51	512400 - COUNTY MATCH - PENSION	1,191,105	1,146,672	132,379	1,279,051	7.4%	1,146,672	38,491	1,185,163	-0.5%
51	512600 - UNEMPLOYMENT COMPENSATION	6,743	6,743	-	6,743	0.0%	6,743	-	6,743	0.0%
51	512700 - WORKERS COMPENSATION	91,915	122,678	-	122,678	33.5%	122,678	-	122,678	33.5%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	23,661	-	23,661	100.0%	23,661	-	23,661	100.0%
51	Personal Services and Employee Benefits	9,897,646	9,744,856	1,032,190	10,777,046	8.9%	9,594,856	305,744	9,900,600	0.0%
52	521105 - SECURITY SERVICES	114,792	114,792	-	114,792	0.0%	114,792	-	114,792	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	117,302	117,302	75,000	192,302	63.9%	117,302	75,000	192,302	63.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,700,845	3,573,443	-	3,573,443	-24.0%	4,800,000	-	4,800,000	2.1%
52	522321 - RENTAL OF EQUIPMENT	14,164	14,164	-	14,164	0.0%	14,164	-	14,164	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	603	603	-	603	0.0%	603	-	603	0.0%
52	523203 - TELEPHONE SERVICE	33,733	33,733	-	33,733	0.0%	33,733	-	33,733	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	344	344	-	344	0.0%	344	-	344	0.0%
52	523206 - INTERNET SERVICES	5,325	5,325	-	5,325	0.0%	5,325	-	5,325	0.0%
52	523207 - TELEPHONE - WIRELESS	14,319	14,319	-	14,319	0.0%	14,319	-	14,319	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,384	32,384	-	32,384	0.0%	32,384	-	32,384	0.0%
52	523801 - LICENSES	25,090	75,000	-	75,000	198.9%	75,000	-	75,000	198.9%
52	Purchased / Contracted Services	5,058,901	3,981,409	75,000	4,056,409	-19.8%	5,207,966	75,000	5,282,966	4.4%
53	531101 - OPERATING SUPPLIES	33,074	33,074	-	33,074	0.0%	33,074	-	33,074	0.0%
53	531107 - UNIFORMS & CLOTHING	55,021	55,021	-	55,021	0.0%	55,021	-	55,021	0.0%
53	531108 - SHOP SUPPLIES	302,220	302,220	-	302,220	0.0%	302,220	-	302,220	0.0%
53	531111 - PARTS, TIRES & TUBES	5,951,574	5,951,574	-	5,951,574	0.0%	5,951,574	-	5,951,574	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	302,711	302,711	120,000	422,711	39.6%	302,711	120,000	422,711	39.6%
53	531199 - FREIGHT	573	573	-	573	0.0%	573	-	573	0.0%
53	531210 - WATER & SEWER	14,303	20,000	-	20,000	39.8%	20,000	-	20,000	39.8%
53	531220 - NATURAL GAS	61,180	61,180	-	61,180	0.0%	61,180	-	61,180	0.0%
53	531230 - ELECTRICITY	104,780	104,780	-	104,780	0.0%	104,780	-	104,780	0.0%
53	531240 - PROPANE FUEL	200,945	200,945	-	200,945	0.0%	200,945	-	200,945	0.0%
53	531270 - GASOLINE	3,189,031	3,189,031	-	3,189,031	0.0%	3,189,031	-	3,189,031	0.0%
53	531271 - DIESEL FUEL	3,060,675	3,060,675	-	3,060,675	0.0%	3,060,675	-	3,060,675	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	574	574	-	574	0.0%	574	-	574	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	55,362	55,362	-	55,362	0.0%	55,362	-	55,362	0.0%
53	Supplies	13,332,023	13,337,720	120,000	13,457,720	0.9%	13,337,720	120,000	13,457,720	0.9%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 611 - VEHICLE MAINTENANCE
Department: 01200 - FLEET MANAGEMENT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	542201 - COMPUTER EQUIPMENT	7,617	7,617	-	7,617	0.0%	7,617	-	7,617	0.0%
54	542202 - COMPUTER SOFTWARE	8,038	8,038	-	8,038	0.0%	8,038	-	8,038	0.0%
54	Capital Outlays	15,655	15,655	-	15,655	0.0%	15,655	-	15,655	0.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	240,381	194,584	-	194,584	-19.1%	194,584	-	194,584	-19.1%
55	551107 - VEHICLE INSURANCE CHARGE	31,504	38,483	-	38,483	22.2%	38,483	-	38,483	22.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	2,229,125	2,229,125	-	2,229,125	0.0%	2,229,125	-	2,229,125	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	23,021	35,761	-	35,761	55.3%	35,761	-	35,761	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	44,248	55,904	-	55,904	26.3%	55,904	-	55,904	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	473	473	-	473	0.0%	473	-	473	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	4,523	4,548	-	4,548	0.6%	4,548	-	4,548	0.6%
55	552409 - INSURANCE ALLOCATION - LOSS CO	5,719	5,719	-	5,719	0.0%	5,719	-	5,719	0.0%
55	Interfund / Interdepartmental Charges	2,578,994	2,564,597	-	2,564,597	-0.6%	2,564,597	-	2,564,597	-0.6%
57	579002 - RESERVE FOR APPROPRIATION	712,399	-	-	-	-100.0%	116,718	-	116,718	-83.6%
57	Other Costs	712,399	-	-	-	-100.0%	116,718	-	116,718	-83.6%
70	707001 - RETIREMENT BENEFITS PAID	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
70	Retirement Services	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
Grand Total		31,627,362	29,675,981	1,227,190	30,903,171	-2.3%	30,869,256	500,744	31,370,000	-0.8%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 611 - VEHICLE MAINTENANCE
Department: 01200 - FLEET MANAGEMENT
Cost Center: 01210 - FLEET MANAGEMENT

Cls	ObjectCode	Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	6,232,918	6,178,175	713,249	6,891,424	10.6%	6,178,175	207,390	6,385,565	2.4%
51	511300 - SALARIES - OVERTIME	309,294	309,294	-	309,294	0.0%	159,294	-	159,294	-48.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,574,833	1,485,000	131,999	1,616,999	2.7%	1,485,000	43,999	1,528,999	-2.9%
51	512200 - COUNTY MATCH - FICA	490,838	472,633	54,563	527,196	7.4%	472,633	15,864	488,497	-0.5%
51	512400 - COUNTY MATCH - PENSION	1,191,105	1,146,672	132,379	1,279,051	7.4%	1,146,672	38,491	1,185,163	-0.5%
51	512600 - UNEMPLOYMENT COMPENSATION	6,743	6,743	-	6,743	0.0%	6,743	-	6,743	0.0%
51	512700 - WORKERS COMPENSATION	91,915	122,678	-	122,678	33.5%	122,678	-	122,678	33.5%
51	512800 - ADMINISTRATIVE CLEARING ACCOUN	-	23,661	-	23,661	100.0%	23,661	-	23,661	100.0%
51	Personal Services and Employee Benefits	9,897,646	9,744,856	1,032,190	10,777,046	8.9%	9,594,856	305,744	9,900,600	0.0%
52	521105 - SECURITY SERVICES	114,792	114,792	-	114,792	0.0%	114,792	-	114,792	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	117,302	117,302	75,000	192,302	63.9%	117,302	75,000	192,302	63.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,700,845	3,573,443	-	3,573,443	-24.0%	4,800,000	-	4,800,000	2.1%
52	522321 - RENTAL OF EQUIPMENT	14,164	14,164	-	14,164	0.0%	14,164	-	14,164	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	603	603	-	603	0.0%	603	-	603	0.0%
52	523203 - TELEPHONE SERVICE	33,733	33,733	-	33,733	0.0%	33,733	-	33,733	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	344	344	-	344	0.0%	344	-	344	0.0%
52	523206 - INTERNET SERVICES	5,325	5,325	-	5,325	0.0%	5,325	-	5,325	0.0%
52	523207 - TELEPHONE - WIRELESS	14,319	14,319	-	14,319	0.0%	14,319	-	14,319	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,384	32,384	-	32,384	0.0%	32,384	-	32,384	0.0%
52	523801 - LICENSES	25,090	75,000	-	75,000	198.9%	75,000	-	75,000	198.9%
52	Purchased/ Contracted Services	5,058,901	3,981,409	75,000	4,056,409	-19.8%	5,207,966	75,000	5,282,966	4.4%
53	531101 - OPERATING SUPPLIES	33,074	33,074	-	33,074	0.0%	33,074	-	33,074	0.0%
53	531107 - UNIFORMS & CLOTHING	55,021	55,021	-	55,021	0.0%	55,021	-	55,021	0.0%
53	531108 - SHOP SUPPLIES	302,220	302,220	-	302,220	0.0%	302,220	-	302,220	0.0%
53	531111 - PARTS, TIRES & TUBES	5,951,574	5,951,574	-	5,951,574	0.0%	5,951,574	-	5,951,574	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	302,711	302,711	120,000	422,711	39.6%	302,711	120,000	422,711	39.6%
53	531199 - FREIGHT	573	573	-	573	0.0%	573	-	573	0.0%
53	531210 - WATER & SEWER	14,303	20,000	-	20,000	39.8%	20,000	-	20,000	39.8%
53	531220 - NATURAL GAS	61,180	61,180	-	61,180	0.0%	61,180	-	61,180	0.0%
53	531230 - ELECTRICITY	104,780	104,780	-	104,780	0.0%	104,780	-	104,780	0.0%
53	531240 - PROPANE FUEL	200,945	200,945	-	200,945	0.0%	200,945	-	200,945	0.0%
53	531270 - GASOLINE	3,189,031	3,189,031	-	3,189,031	0.0%	3,189,031	-	3,189,031	0.0%
53	531271 - DIESEL FUEL	3,060,675	3,060,675	-	3,060,675	0.0%	3,060,675	-	3,060,675	0.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 611 - VEHICLE MAINTENANCE
Department: 01200 - FLEET MANAGEMENT
Cost Center: 01210 - FLEET MANAGEMENT

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
53	531401 - BOOKS & SUBSCRIPTIONS	574	574	-	574	0.0%	574	-	574	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	55,362	55,362	-	55,362	0.0%	55,362	-	55,362	0.0%
53	Supplies	13,332,023	13,337,720	120,000	13,457,720	0.9%	13,337,720	120,000	13,457,720	0.9%
54	542201 - COMPUTER EQUIPMENT	7,617	7,617	-	7,617	0.0%	7,617	-	7,617	0.0%
54	542202 - COMPUTER SOFTWARE	8,038	8,038	-	8,038	0.0%	8,038	-	8,038	0.0%
54	Capital Outlays	15,655	15,655	-	15,655	0.0%	15,655	-	15,655	0.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	217,691	181,953	-	181,953	-16.4%	181,953	-	181,953	-16.4%
55	551107 - VEHICLE INSURANCE CHARGE	31,504	35,083	-	35,083	11.4%	35,083	-	35,083	11.4%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	2,229,125	2,229,125	-	2,229,125	0.0%	2,229,125	-	2,229,125	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	23,021	35,761	-	35,761	55.3%	35,761	-	35,761	55.3%
55	552203 - NON-IMMUNITY JUDGMENTS	44,248	55,904	-	55,904	26.3%	55,904	-	55,904	26.3%
55	552403 - INSURANCE ALLOCATION - MONIES	473	473	-	473	0.0%	473	-	473	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	4,523	4,548	-	4,548	0.6%	4,548	-	4,548	0.6%
55	552409 - INSURANCE ALLOCATION - LOSS CO	5,719	5,719	-	5,719	0.0%	5,719	-	5,719	0.0%
55	Interfund/ Interdepartmental Charges	2,556,304	2,548,566	-	2,548,566	-0.3%	2,548,566	-	2,548,566	-0.3%
57	579002 - RESERVE FOR APPROPRIATION	712,399	-	-	-	-100.0%	116,718	-	116,718	-83.6%
57	Other Costs	712,399	-	-	-	-100.0%	116,718	-	116,718	-83.6%
70	707001 - RETIREMENT BENEFITS PAID	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
70	Retirement Services	31,744	31,744	-	31,744	0.0%	31,744	-	31,744	0.0%
Grand Total		31,604,672	29,659,950	1,227,190	30,887,140	-2.3%	30,853,225	500,744	31,353,969	-0.8%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 611 - VEHICLE MAINTENANCE

Department: 01200 - FLEET MANAGEMENT

Cost Center: 01220 - FLEET MANAGEMENT MOTOR POOL

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
55	551105 - VEHICLE REPLACEMENT CHARGE	22,690	12,631	-	12,631	-44.3%	12,631	-	12,631	-44.3%
55	551107 - VEHICLE INSURANCE CHARGE	-	3,400	-	3,400	100.0%	3,400	-	3,400	100.0%
55	Interfund / Interdepartmental Charges	22,690	16,031	-	16,031	-29.3%	16,031	-	16,031	-29.3%
Grand Total		22,690	16,031	-	16,031	-29.3%	16,031	-	16,031	-29.3%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations
Base Budget + Enhancements
Fund: 621 - VEHICLE REPLACEMENT

Department:

Cost Center:

		Department Request				CEO Recommended				
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,400,000	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	5,400,000	-	-	-	-100.0%	-	-	-	-100.0%
54	542101 - VEHICLES	39,361,500	24,066,000	-	24,066,000	-38.9%	46,248,878	-	46,248,878	17.5%
54	Capital Outlays	39,361,500	24,066,000	-	24,066,000	-38.9%	46,248,878	-	46,248,878	17.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	200,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	27,200	-	27,200	100.0%	27,200	-	27,200	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	207,400	-	207,400	100.0%	207,400	-	207,400	100.0%
55	Interfund / Interdepartmental Charges	200,000	234,600	-	234,600	17.3%	234,600	-	234,600	17.3%
57	579002 - RESERVE FOR APPROPRIATION	1,500,000	-	-	-	-100.0%	1,500,000	-	1,500,000	0.0%
57	579013 - BUDGETARY RESERVE	8,118,553	-	-	-	-100.0%	11,851,462	-	11,851,462	46.0%
57	Other Costs	9,618,553	-	-	-	-100.0%	13,351,462	-	13,351,462	38.8%
58	582200 - CAPITAL LEASE ACCRUED INTEREST	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
58	Debt Service	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	100,000	100,000	100.0%
61	611541 - TRANSFER TO SANITATION OPERATI	1,970,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	1,970,000	-	-	-	-100.0%	-	100,000	100,000	-94.9%
Grand Total		56,550,053	24,600,600	-	24,600,600	-56.5%	60,134,940	100,000	60,234,940	6.5%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 621 - VEHICLE REPLACEMENT
Department: 01300 - VEHICLE REPLACEMENT
Cost Center:

		Department Request				CEO Recommended				
<i>Cls</i>	<i>ObjectCode</i>	<i>Prior Year (2016) Budget</i>	<i>Base Dept Req 2017</i>	<i>Enhancements Dept Req 2017</i>	<i>Total Dept Req 2017</i>	<i>% Incr over 16 Bud @ Dec-16</i>	<i>Base CEO Rec 2017</i>	<i>Enhancements CEO Rec 2017</i>	<i>Total CEO Rec 2017</i>	<i>% Incr over 16 Bud @ Dec- 16</i>
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,400,000	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased / Contracted Services	5,400,000	-	-	-	-100.0%	-	-	-	-100.0%
54	542101 - VEHICLES	39,361,500	24,066,000	-	24,066,000	-38.9%	46,248,878	-	46,248,878	17.5%
54	Capital Outlays	39,361,500	24,066,000	-	24,066,000	-38.9%	46,248,878	-	46,248,878	17.5%
55	551104 - VEHICLE MAINTENANCE CHARGE	200,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	27,200	-	27,200	100.0%	27,200	-	27,200	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	207,400	-	207,400	100.0%	207,400	-	207,400	100.0%
55	Interfund / Interdepartmental Charges	200,000	234,600	-	234,600	17.3%	234,600	-	234,600	17.3%
57	579002 - RESERVE FOR APPROPRIATION	1,500,000	-	-	-	-100.0%	1,500,000	-	1,500,000	0.0%
57	Other Costs	1,500,000	-	-	-	-100.0%	1,500,000	-	1,500,000	0.0%
58	582200 - CAPITAL LEASE ACCRUED INTEREST	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
58	Debt Service	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	100,000	100,000	100.0%
61	611541 - TRANSFER TO SANITATION OPERATI	1,970,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	1,970,000	-	-	-	-100.0%	-	100,000	100,000	-94.9%
Grand Total		48,431,500	24,600,600	-	24,600,600	-49.2%	48,283,478	100,000	48,383,478	-0.1%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations

Base Budget + Enhancements

Fund: 621 - VEHICLE REPLACEMENT

Department: 01300 - VEHICLE REPLACEMENT

Cost Center: 01310 - VEHICLE REPLACEMENT

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,400,000	-	-	-	-100.0%	-	-	-	-100.0%
52	Purchased/ Contracted Services	5,400,000	-	-	-	-100.0%	-	-	-	-100.0%
54	542101 - VEHICLES	39,361,500	24,066,000	-	24,066,000	-38.9%	43,066,000	-	43,066,000	9.4%
54	Capital Outlays	39,361,500	24,066,000	-	24,066,000	-38.9%	43,066,000	-	43,066,000	9.4%
55	551104 - VEHICLE MAINTENANCE CHARGE	200,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	27,200	-	27,200	100.0%	27,200	-	27,200	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	207,400	-	207,400	100.0%	207,400	-	207,400	100.0%
55	Interfund/ Interdepartmental Charges	200,000	234,600	-	234,600	17.3%	234,600	-	234,600	17.3%
57	579002 - RESERVE FOR APPROPRIATION	1,500,000	-	-	-	-100.0%	1,500,000	-	1,500,000	0.0%
57	Other Costs	1,500,000	-	-	-	-100.0%	1,500,000	-	1,500,000	0.0%
58	582200 - CAPITAL LEASE ACCRUED INTEREST	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
58	Debt Service	-	300,000	-	300,000	100.0%	300,000	-	300,000	100.0%
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	100,000	100,000	100.0%
61	611541 - TRANSFER TO SANITATION OPERATI	1,970,000	-	-	-	-100.0%	-	-	-	-100.0%
61	Other Financing Uses	1,970,000	-	-	-	-100.0%	-	100,000	100,000	-94.9%
Grand Total		48,431,500	24,600,600	-	24,600,600	-49.2%	45,100,600	100,000	45,200,600	-6.7%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 621 - VEHICLE REPLACEMENT

Department: 01300 - VEHICLE REPLACEMENT

Cost Center: 01320 - VEHICLE ADDITIONS TO FLEET

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
54	542101 - VEHICLES	-	-	-	-	n/m	3,182,878	-	3,182,878	100.0%
54	Capital Outlays	-	-	-	-	n/m	3,182,878	-	3,182,878	100.0%
Grand Total		-	-	-	-	n/m	3,182,878	-	3,182,878	100.0%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 631 - RISK MANAGEMENT

Department:

Cost Center:

Cls	ObjectCode	Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	-	-	n/m	-	723,795	723,795	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	-	-	n/m	-	143,000	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	-	55,370	55,370	100.0%
51	512400 - COUNTY MATCH - PENSION	-	-	-	-	n/m	-	134,336	134,336	100.0%
51	513100 - WELLNESS	207,000	207,000	-	207,000	0.0%	207,000	-	207,000	0.0%
51	Personal Services and Employee Benefits	207,000	207,000	-	207,000	0.0%	207,000	1,056,501	1,263,501	510.4%
52	521209 - OTHER PROFESSIONAL SERVICES	1,230,000	1,230,000	-	1,230,000	0.0%	1,230,000	-	1,230,000	0.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	23,395	-	23,395	0.0%	23,395	-	23,395	0.0%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	559,451	-	559,451	0.0%	559,451	-	559,451	0.0%
52	523105 - INSURANCE - VEHICLES	2,975,521	2,975,521	-	2,975,521	0.0%	2,975,521	-	2,975,521	0.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,017,183	-	1,017,183	0.0%	1,017,183	-	1,017,183	0.0%
52	523107 - INSURANCE - BUILDING & CONTENT	-	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,120	-	7,120	0.0%	7,120	-	7,120	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	127,148	-	-	-	-100.0%	-	-	-	-100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	Purchased/ Contracted Services	6,634,818	6,607,670	-	6,607,670	-0.4%	6,607,670	-	6,607,670	-0.4%
53	531101 - OPERATING SUPPLIES	1,017	1,017	-	1,017	0.0%	5,000	-	5,000	391.6%
53	Supplies	1,017	1,017	-	1,017	0.0%	5,000	-	5,000	391.6%
55	552202 - LITIGATION COSTS	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
55	Interfund/ Interdepartmental Charges	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	579013 - BUDGETARY RESERVE	5,951,363	-	-	-	-100.0%	8,315,358	-	8,315,358	39.7%
57	Other Costs	6,251,363	300,000	-	300,000	-95.2%	8,615,358	-	8,615,358	37.8%
71	712621 - HTH-HMO-A-PREMIUM/ ADMINSTRATIO	93,000,000	93,000,000	-	93,000,000	0.0%	-	-	-	-100.0%
71	Payroll Liabilities	93,000,000	93,000,000	-	93,000,000	0.0%	-	-	-	-100.0%
Grand Total		108,094,198	102,115,687	-	102,115,687	-5.5%	17,935,028	1,056,501	18,991,529	-82.4%

DeKalb County, Georgia
2017 Budget Reports By Department
Appropriations
Base Budget + Enhancements
Fund: 631 - RISK MANAGEMENT
Department: 01000 - RISK MANAGEMENT
Cost Center:

		Department Request					CEO Recommended			
Cls	ObjectCode	Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec-16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	-	-	n/m	-	723,795	723,795	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	-	-	n/m	-	143,000	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	-	55,370	55,370	100.0%
51	512400 - COUNTY MATCH - PENSION	-	-	-	-	n/m	-	134,336	134,336	100.0%
51	513100 - WELLNESS	207,000	207,000	-	207,000	0.0%	207,000	-	207,000	0.0%
51	Personal Services and Employee Benefits	207,000	207,000	-	207,000	0.0%	207,000	1,056,501	1,263,501	510.4%
52	521209 - OTHER PROFESSIONAL SERVICES	1,230,000	1,230,000	-	1,230,000	0.0%	1,230,000	-	1,230,000	0.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	23,395	-	23,395	0.0%	23,395	-	23,395	0.0%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	559,451	-	559,451	0.0%	559,451	-	559,451	0.0%
52	523105 - INSURANCE - VEHICLES	2,975,521	2,975,521	-	2,975,521	0.0%	2,975,521	-	2,975,521	0.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,017,183	-	1,017,183	0.0%	1,017,183	-	1,017,183	0.0%
52	523107 - INSURANCE - BUILDING & CONTENT	-	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,120	-	7,120	0.0%	7,120	-	7,120	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	127,148	-	-	-	-100.0%	-	-	-	-100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	Purchased / Contracted Services	6,634,818	6,607,670	-	6,607,670	-0.4%	6,607,670	-	6,607,670	-0.4%
53	531101 - OPERATING SUPPLIES	1,017	1,017	-	1,017	0.0%	5,000	-	5,000	391.6%
53	Supplies	1,017	1,017	-	1,017	0.0%	5,000	-	5,000	391.6%
55	552202 - LITIGATION COSTS	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
55	Interfund / Interdepartmental Charges	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	Other Costs	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
71	712621 - HTH-HMO-A-PREMIUM/ADMINSTRATIO	93,000,000	93,000,000	-	93,000,000	0.0%	-	-	-	-100.0%
71	717130 - OTHER	-	-	-	-	n/m	93,000,000	-	93,000,000	100.0%
71	Payroll Liabilities	93,000,000	93,000,000	-	93,000,000	0.0%	93,000,000	-	93,000,000	0.0%
Grand Total		102,142,835	102,115,687	-	102,115,687	0.0%	102,619,670	1,056,501	103,676,171	1.5%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 631 - RISK MANAGEMENT

Department: 01000 - RISK MANAGEMENT

Cost Center: 01015 - INSURANCE - UNEMPLOYMENT COMPENSATION

Cls ObjectCode		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57 Other Costs		300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
Grand Total		300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%

DeKalb County, Georgia
 2017 Budget Reports By Cost Center
 Appropriations

Base Budget + Enhancements

Fund: 631 - RISK MANAGEMENT

Department: 01000 - RISK MANAGEMENT

Cost Center: 01020 - INSURANCE - GROUP HEALTH & LIFE

Cls ObjectCode		Department Request				CEO Recommended				
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
71	717130 - OTHER	-	-	-	-	n/m	93,000,000	-	93,000,000	100.0%
71	Payroll Liabilities	-	-	-	-	n/m	93,000,000	-	93,000,000	100.0%
Grand Total		-	-	-	-	n/m	93,000,000	-	93,000,000	100.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 631 - RISK MANAGEMENT
Department: 01000 - RISK MANAGEMENT
Cost Center: 01025 - INSURANCE - OTHER

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	-	-	-	-	n/m	-	723,795	723,795	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	-	-	-	-	n/m	-	143,000	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	-	-	-	n/m	-	55,370	55,370	100.0%
51	512400 - COUNTY MATCH - PENSION	-	-	-	-	n/m	-	134,336	134,336	100.0%
51	513100 - WELLNESS	207,000	207,000	-	207,000	0.0%	207,000	-	207,000	0.0%
	51 Personal Services and Employee Benefits	207,000	207,000	-	207,000	0.0%	207,000	1,056,501	1,263,501	510.4%
52	521209 - OTHER PROFESSIONAL SERVICES	1,230,000	1,230,000	-	1,230,000	0.0%	1,230,000	-	1,230,000	0.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	23,395	-	23,395	0.0%	23,395	-	23,395	0.0%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	559,451	-	559,451	0.0%	559,451	-	559,451	0.0%
52	523105 - INSURANCE - VEHICLES	2,975,521	2,975,521	-	2,975,521	0.0%	2,975,521	-	2,975,521	0.0%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,017,183	-	1,017,183	0.0%	1,017,183	-	1,017,183	0.0%
52	523107 - INSURANCE - BUILDING & CONTENT	-	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,120	-	7,120	0.0%	7,120	-	7,120	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	127,148	-	-	-	-100.0%	-	-	-	-100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
	52 Purchased / Contracted Services	6,634,818	6,607,670	-	6,607,670	-0.4%	6,607,670	-	6,607,670	-0.4%
53	531101 - OPERATING SUPPLIES	1,017	1,017	-	1,017	0.0%	5,000	-	5,000	391.6%
	53 Supplies	1,017	1,017	-	1,017	0.0%	5,000	-	5,000	391.6%
55	552202 - LITIGATION COSTS	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
	55 Interfund / Interdepartmental Charges	2,000,000	2,000,000	-	2,000,000	0.0%	2,500,000	-	2,500,000	25.0%
71	712621 - HTH-HMO-A-PREMIUM/ ADMINSTRATIC	93,000,000	93,000,000	-	93,000,000	0.0%	-	-	-	-100.0%
	71 Payroll Liabilities	93,000,000	93,000,000	-	93,000,000	0.0%	-	-	-	-100.0%
	Grand Total	101,842,835	101,815,687	-	101,815,687	0.0%	9,319,670	1,056,501	10,376,171	-89.8%

DeKalb County, Georgia
2017 Budget Reports By Fund

Appropriations

Base Budget + Enhancements

Fund: 632 - WORKERS COMPENSATION

Department:

Cost Center:

Cls	ObjectCode	Prior Year (2016) Budget	Department Request				CEO Recommended			
			Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
51	511101 - SALARIES	7,474	-	-	-	-100.0%	-	175,172	175,172	2243.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	33,000	33,000	200.0%
51	512200 - COUNTY MATCH - FICA	2,690	-	-	-	-100.0%	-	13,401	13,401	398.2%
51	512400 - COUNTY MATCH - PENSION	6,526	-	-	-	-100.0%	-	32,512	32,512	398.2%
	51 Personal Services and Employee Benefits	27,690	-	-	-	-100.0%	-	254,085	254,085	817.6%
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	350,000	350,000	-	350,000	0.0%	350,000	-	350,000	0.0%
	52 Purchased/ Contracted Services	358,500	358,500	-	358,500	0.0%	358,500	-	358,500	0.0%
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
55	552503 - WORKERS COMPENSATION - INDEMNI	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	290,000	315,000	-	315,000	8.6%	315,000	-	315,000	8.6%
55	552506 - WORKERS COMPENSATION - LEGAL	175,000	185,000	-	185,000	5.7%	185,000	-	185,000	5.7%
55	552507 - WORKERS COMPENSATION - OTHER	3,000	5,000	-	5,000	66.7%	5,000	-	5,000	66.7%
55	552508 - WORKERS COMPENSATION - STATE A	85,000	75,000	-	75,000	-11.8%	75,000	-	75,000	-11.8%
	55 Interfund / Interdepartmental Charges	5,398,000	5,425,000	-	5,425,000	0.5%	5,425,000	-	5,425,000	0.5%
57	579003 - WORKERS COMPENSATION RESERVE	107,419	107,419	-	107,419	0.0%	136,480	-	136,480	27.1%
	57 Other Costs	107,419	107,419	-	107,419	0.0%	136,480	-	136,480	27.1%
61	611631 - TRANSFER TO RISK MANAGEMENT FU	820,302	-	-	-	-100.0%	-	-	-	-100.0%
	61 Other Financing Uses	820,302	-	-	-	-100.0%	-	-	-	-100.0%
	Grand Total	6,711,911	5,890,919	-	5,890,919	-12.2%	5,919,980	254,085	6,174,065	-8.0%

DeKalb County, Georgia
2017 Budget Reports By Cost Center
Appropriations
Base Budget + Enhancements
Fund: 632 - WORKERS COMPENSATION
Department: 01000 - RISK MANAGEMENT

Cost Center: 01010 - INSURANCE - WORKERS COMPENSATION		Department Request					CEO Recommended			
		Prior Year (2016) Budget	Base Dept Req 2017	Enhancements Dept Req 2017	Total Dept Req 2017	% Incr over 16 Bud @ Dec- 16	Base CEO Rec 2017	Enhancements CEO Rec 2017	Total CEO Rec 2017	% Incr over 16 Bud @ Dec- 16
Cls	ObjectCode									
51	511101 - SALARIES	7,474	-	-	-	-100.0%	-	175,172	175,172	2243.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	33,000	33,000	200.0%
51	512200 - COUNTY MATCH - FICA	2,690	-	-	-	-100.0%	-	13,401	13,401	398.2%
51	512400 - COUNTY MATCH - PENSION	6,526	-	-	-	-100.0%	-	32,512	32,512	398.2%
51 Personal Services and Employee Benefits		27,690	-	-	-	-100.0%	-	254,085	254,085	817.6%
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	350,000	350,000	-	350,000	0.0%	350,000	-	350,000	0.0%
52 Purchased / Contracted Services		358,500	358,500	-	358,500	0.0%	358,500	-	358,500	0.0%
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
55	552503 - WORKERS COMPENSATION - INDEMNITY	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	290,000	315,000	-	315,000	8.6%	315,000	-	315,000	8.6%
55	552506 - WORKERS COMPENSATION - LEGAL	175,000	185,000	-	185,000	5.7%	185,000	-	185,000	5.7%
55	552507 - WORKERS COMPENSATION - OTHER	3,000	5,000	-	5,000	66.7%	5,000	-	5,000	66.7%
55	552508 - WORKERS COMPENSATION - STATE A	85,000	75,000	-	75,000	-11.8%	75,000	-	75,000	-11.8%
55 Interfund / Interdepartmental Charges		5,398,000	5,425,000	-	5,425,000	0.5%	5,425,000	-	5,425,000	0.5%
57	579003 - WORKERS COMPENSATION RESERVE	107,419	107,419	-	107,419	0.0%	136,480	-	136,480	27.1%
57 Other Costs		107,419	107,419	-	107,419	0.0%	136,480	-	136,480	27.1%
61	611631 - TRANSFER TO RISK MANAGEMENT FU	820,302	-	-	-	-100.0%	-	-	-	-100.0%
61 Other Financing Uses		820,302	-	-	-	-100.0%	-	-	-	-100.0%
Grand Total		6,711,911	5,890,919	-	5,890,919	-12.2%	5,919,980	254,085	6,174,065	-8.0%