

Vernon Jones
Chief Executive Officer



DeKalb County Government
Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Board of Commissioners

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District 2 - Jeff Rader
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District 6 - Kathie Gannon
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February 7, 2008

TO: Members, Board of Commissioners

FROM: Vernon Jones
Chief Executive Officer

SUBJECT: Amendment to the 2008 Recommended Budget – Non-Tax Funds

Attached please find the amendments that I am making to my Recommended 2008 Non-Tax Funds Budget which was delivered to the Board of Commissioners December 14, 2007.

Anticipations and Appropriations that must be changed due to actual year ending revenues and expenditures are summarized on the attached spreadsheet. In most cases these involve changes to fund balance in the revenue budget, and a corresponding change in the expenditure budget. While there are no additional positions or vehicles included in these amendments, please note that the actual number of positions being added through program modifications to the Sanitation Fund is 15. These amendments will be reflected in **Attachment A** of the Budget Resolution when the resolution is considered at the meeting of February 26, 2008. There are no amendments required to the County Jail Fund.

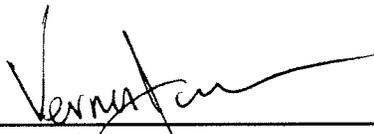
The Enterprise Funds' budgets reflect the reimbursement of the costs of the Oracle system, and the reimbursement of costs for the Citizen Help Center as mentioned in my Tax Funds Amendment Letter.

In addition to these changes, I am adding additional project funding for the Library from 2006 GO Bond Interest for technology projects as requested by the Library. These projects, totaling \$634,950, will be reflected on **Attachment C** of the Budget Resolution.

Members, Board of Commissioners
Non-Tax Funds Amendment Letter, Page 2

Please note that analysis of year end numbers in the Street Light Fund has indicated that the proposed rate increase is no longer needed, and the budget has been amended to reflect continuation of the current rate structure.

The staff will continue to monitor these funds to determine if any further action will be required during the mid-year budget review period.



Vernon Jones
Chief Executive Officer

Attachment

SUMMARY - CEO AMENDMENTS NON-TAX FUNDS

2/7/08

FUND	Anticipations				Appropriations					
	Recommended Anticipation	Encumbrance Rollover	Fund Balance	Other Anticipation	Amended Anticipation	Recommended Anticipation	Encumbrance Rollover	Reserve for Anticipation	Other Anticipation	Amended Anticipation
DEVELOPMENT	\$10,407,000	\$60,965	\$14,222	0	\$10,482,187	\$10,407,000	\$60,965	\$14,222	0	\$10,482,187
P.E.G. FUND	1,357,599	49,138	318,915	0	1,725,652	1,357,599	49,138	0	318,915	1,725,652
HOTEL/MOTEL	3,216,614	0	(149,093)	0	3,067,521	3,216,614	0	(149,093)	0	3,067,521
VICTIM ASSISTANCE	950,000	46,184	5,815	0	1,001,999	950,000	46,184	5,815	0	1,001,999
RECREATION FUND	2,164,623	150,288	(512,509)	0	1,802,402	2,164,623	150,288	0	(512,509)	1,802,402
L.E.C.M. FUND	3,181,640	218,790	28,920	0	3,429,350	3,181,640	218,790	0	28,920	3,429,350
JUVENILE SERVICES	673,691	2,352	(208,731)	0	467,312	673,691	2,352	0	(208,731)	467,312
D.A.T.E. FUND	135,075	14,550	148	0	149,773	135,075	14,550	148	0	149,773
STREET LIGHT FUND	4,626,880	0	1,033,140	(1,318,011)	4,342,009	4,626,880	0	(231,399)	(53,472)	4,342,009
E-911 FUND	14,267,400	420,649	78,288	0	14,766,337	14,267,400	420,649	78,288	0	14,766,337
SPEED HUMPS MAINT.	1,219,365	3	139,560	0	1,358,928	1,219,365	3	139,560	0	1,358,928
GRANT-IN-AID	39,379,767	2,187,177	(6,588,920)	3,572,642	38,550,666	39,379,767	0	0	(829,101)	38,550,666
W & S OPERATING	159,414,746	9,948,576	1,558,574	0	170,921,896	159,414,746	9,948,576	0	1,558,574	170,921,896
W & S SINKING	38,699,885	0	9,173,428	0	47,873,313	38,699,885	0	9,173,428	0	47,873,313
SANITATION	78,785,340	1,442,216	770,785	0	80,998,341	78,785,340	1,442,216	94,293	676,492	80,998,341
AIRPORT	8,623,528	53,180	335,887	0	9,012,595	8,623,528	53,180	289,180	46,707	9,012,595
STORMWATER UTIL.	26,076,372	5,592,831	(5,155,159)	0	26,514,044	26,076,372	5,592,831	(829,217)	(4,325,942)	26,514,044
FLEET MAINTENANCE	31,100,000	935,845	0	0	32,035,845	31,100,000	935,845	0	0	32,035,845
VEHICLE	36,366,495	17,543,464	6,406,110	0	60,316,069	36,366,495	17,543,464	6,406,110	0	60,316,069
RISK MANAGEMENT	92,991,094	712,028	1,281,948	(500,000)	94,485,070	92,991,094	712,028	1,281,948	(500,000)	94,485,070
WORKERS COMP.	12,448,500	64,315	540,685	0	13,053,500	12,448,500	64,315	540,685	0	13,053,500
BUILDING AUTHORITY	3,738,771	0	17,095	0	3,755,866	3,738,771	0	17,095	0	3,755,866
P.S.J.F. AUTHORITY	3,105,376	0	(11,820)	11,820	3,105,376	3,105,376	0	0	0	3,105,376
	\$572,929,761	\$39,442,551	\$9,077,288	\$1,766,451	\$623,216,051	\$572,929,761	\$37,255,374	\$16,831,063	(\$3,800,147)	\$623,216,051