



FY17 BUDGET

As passed 2/28/2017

DeKalb County, GA

To: CEO Michael Thurmond
Members, Board of Commissioners
DeKalb County, Georgia

From: J. Jay Vinicki
Director, Office of Management and Budget

Thru: Zachary Williams
Chief Operating Officer/Executive Assistant

Re: 2017 Approved Budget

Date: 1 March 2017

Chief Executive Officer
Michael Thurmond

Board of Commissioners
District 1 Nancy Jester
District 2 Jeff Rader
District 3 Larry Johnson
District 4 Steven Bradshaw
District 5 Mereda Davis Johnson
District 6 Kathie Gannon
District 7 Gregory Adams Sr.

The FY17 Budget passed on 28 February 2017 with a vote of 5-2. This document contains updated schedules, which reflect the final passed version. In some cases, some letters with embedded schedules are watermarked that the information may have been updated with the final approval, but the letter is left as is for reference.

The budget as submitted on 17 January 2017 was approved with six amendments. They follow at the end of the letter, but in summary:

- Amendment 2¹ – Reprioritized an existing \$1.5 million in Finance (Water & Sewer Fun) to address current short term issues with water billing. It was approved 4-3.
- Amendment 3 – Reprioritized an existing \$2.6 million in Stormwater to address curb bumping and street sweeping efforts. It was approved 6-1.
- Amendment 4 – Designated \$250,000 of existing funding in General Fund Non-Departmental toward s joint summer employment program for youth with WorkSource DeKalb. It was approved 6-1.
- Amendment 5 – Adjusted projected starting fund balance, added safety equipment in some departments and added additional library book funding. It was approved 7-0.
- Amendment 7 – Created financial reporting requirements to the Board and the Board’s budget committee. It was approved 5-2.
- Amendment 9 – Requires the administration to propose and initiate a process to

¹ The numbering on the amendments reflects the number assigned during the meeting. Not all amendments passed.

review county operations and service level delivery. It was approved 6-1.

An amendment to reserve capital appropriations until further approval (Amendment 8) failed 3-4. Two amendments were voted to be deferred for thirty days. Amendment 1 addressed public safety compensation. It was deferred 6-1. Amendment 6 was intended to remove some proposed budgetary policies, but was deferred by a 7-0 vote. The full texts of the passed amendments follow.

Amendment 2 - Water Billing

The \$1.5 million currently in Finance (Water & Sewer Operating Fund) that is dedicated towards improvements in the water billing system will go towards the following efforts:

- \$150,000 will be dedicated towards the training of current and new staff.
- \$275,000 will be dedicated towards the audit of the water billing system to be completed by the new Office of Internal Audit.
- \$75,000 will be dedicated towards attorney services for dispute resolution.
- \$325,000 will be dedicated towards various billing inserts, mailings, and call back functionality improvements.
- \$250,000 will be dedicated towards contract customer assurance and field technicians to verify the current inventory of installed water meters.
- \$350,000 will be dedicated toward market and merit based pay adjustments.
- \$75,000 will be dedicated towards overtime in the Customer Care unit.

Schedule 2-A

Personal Services	425,000
Purchased / Contracted Services	1,075,000
Total	1,500,000

Amendment 3 - Blight

The current appropriation of \$24.9 million in the Stormwater Operating Fund will reprioritize the fund by the amounts in the following Schedule 3-A.

This allows for the purchase of four street sweepers, a 2-yard truck, skid steer, trailer, and other capital equipment, along with personnel and overtime costs.

Schedule 3-A

	Current	New
Personal Services	6,480,116	5,417,780
Purchased/ Contracts	7,501,632	6,454,528
Supplies	4,456,706	4,456,706
Capital Outlays	10,396	10,396
Interfunds	3,954,097	3,954,097
Other Financing	2,500,000	4,609,440
	24,902,947	24,902,947

Amendment 4 - Employment

As part of the ongoing effort to defeat unemployment, \$250,000 of the General Fund Non-Departmental Unit is dedicated towards a partnership with DeKalb WorkSource Development. Previously this funding was earmarked for only General Fund operations.

Amendment 5 - Adjustments

The budget is amended by Schedule 5-A. This amendment adds critical safety funding for building security for the jail, tax commissioner's offices, and the downtown Maloof building, along with replacement of safety vests for the Solicitor General. It also restores library book funding to its total from last year. It updates starting fund balances based off the newest financial information and increases ending fund balance in the tax funds by \$808 thousand.

Schedule 5-A

		January 17	Change	New Amonut
General Fund	Starting Fund Balance	40,191,087	2,207,952	42,399,039
	Revenues	-	-	-
	Non Dept - Subsidy to Grady	4,310,520	(480,586)	3,829,934
	Non Dept - MARTA Stops	-	396,748	396,748
	Non-Dept - Sheriff Capital Proj for Jail Safety	-	688,600	688,600
	Tax Com - Safety Upgrades	8,225,751	194,111	8,419,862
	Solicitor General - Vests	7,544,871	11,310	7,556,181
	Police - Safety Upgrades	8,221,668	216,147	8,437,815
	Library - Books	17,212,244	317,177	17,529,421
	Expenses	45,515,054	1,343,507	46,858,561
	Ending Fund Balance	23,073,520	864,445	23,937,965
Fire Fund	Starting Fund Balance	2,777,937	(884,381)	1,893,556
	Revenues	-	-	-
	Expenses	-	-	-
	Ending Fund Balance	2,108,409	(884,381)	1,224,028
Designated Fund	Starting Fund Balance	6,676,198	(2,562,273)	4,113,925
	Transfer from Unincorporated	4,496,531	2,582,146	7,078,677
	Revenues	4,496,531	2,582,146	7,078,677
	Expenses	-	-	-
	Ending Fund Balance	2,102,092	19,873	2,121,965

Continued on next page.

Schedule 5-A Continued

		January 17	Change	New Amonut
Unincorporated Fund	Starting Fund Balance	(476,800)	3,419,427	2,942,627
	Transfer to Designated	(4,496,531)	(2,582,146)	(7,078,677)
	Transfer to Police	(9,555,127)	(685,112)	(10,240,239)
	Revenues	(14,051,658)	(3,267,258)	(17,318,916)
	Expenses	-	-	-
	Ending Fund Balance	730,414	152,169	882,583
Hospital Fund	Starting Fund Balance	(1,582,296)	473,372	(1,108,924)
	Transfer from General	4,310,520	(480,586)	3,829,934
	Revenues	4,310,520	(480,586)	3,829,934
	Expenses	-	-	-
	Ending Fund Balance	7,214	(7,214)	-
Police Fund	Starting Fund Balance	9,404,938	267,326	9,672,264
	Transfer from Unicorp	9,555,127	685,112	10,240,239
	Revenues	9,555,127	685,112	10,240,239
	Expenses	-	-	-
	Ending Fund Balance	4,341,527	952,438	5,293,965
Countywide Bond	Starting Fund Balance	1,293,103	(277,017)	1,016,086
	Ending Fund Balance	563,058	(277,017)	286,041
Unincorporated Bond	Starting Fund Balance	(136,956)	(11,796)	(148,752)
	Ending Fund Balance	193,398	(11,796)	181,602

Amendment 7 - Reporting

At the next available Finance, Audit, & Budget Committee meeting after the month end financial close, a monthly financial analysis will be submitted for review inclusive of year-to-date and year-over-year information with comparison to FY2016 actual expenditures. Quarterly, a report to the full Board of

Commissioners for Recording in the Minutes, will demonstrate a good faith effort to limit spending in the tax funds to 97% of total appropriations.

Amendment 9 – Service Delivery

By the end of April 2017, the administration shall propose and initiate a deliberative self-guided evaluative process along with the Board of Commissioners and the public regarding county-level service delivery to determine spending priorities within a balanced budget where spending does not exceed current year revenues.



Chief Executive Officer

Michael L. Thurmond

Board of Commissioners

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To: Members, Board of Commissioners
DeKalb County, Georgia

From: CEO Michael Thurmond

Re: 2017 Proposed Budget - Amendment

Date: February 27, 2017

Six weeks of budget meetings and discussions have reaffirmed lessons learned throughout my career in public service – there are rarely enough resources to meet all the needs of the people we serve. My recent experiences have reaffirmed another fact – perspectives and budget realities are in constant flux.

Historically, the DeKalb County government's budgeting process was based in part on a "trust me" philosophy. What do I mean by that? County leaders have proposed and adopted budgets that appropriated more revenue than the county was projected to collect. Despite **projected** "spending deficits," proactive and skillful budget management have resulted in end of fiscal year fund balances. While this has been a well-intentioned budgeting strategy, it is less than transparent. Current imperatives require that we develop a budgeting process that will support the fulfillment of our fiduciary responsibilities to the citizens of DeKalb County.

For example, the original proposed FY 2017 budget projected \$579.9 million of tax fund revenue and expenditures of \$604.9 million – a spending deficit of \$25 million. However, based on historical budgeting and spending patterns the administration also projected a FY2017 end of year fund balance of \$58 million. I agree with Commissioner Steve Bradshaw's observation: "While this scenario is apparently nothing new and we have managed through it in the past, this way of operating [is] unsustainable."

After taking a deeper dive over the past two months, it is clear that we must reform and improve our budgeting and accounting processes.

At midyear, the administration and the BOC should adopt a new set of budgeting principles based on best practices and the realization that annexations, incorporations and rapidly changing demographics necessitate a more deliberative budgeting process. It is imperative that the leaders of this government, our professional

staff and the public engage in a substantive analysis and evaluation that will access current realities and blaze a new path toward heightened fiscal responsibility. I humbly request that you adopt this budget with the modifications elaborated below and return at midyear with a set of revised budgeting principles that truly reflects who we are and more importantly who we wish to become.

Proposed Changes

I am proposing the following amendments to the proposed FY 2017 budget with some clarification regarding future administration actions.

Inaccurate Water Billing. Upon entering office, I have met regularly with all county staff who touch water billing, from purchase and installation to billing and customer service. This crisis did not develop overnight, nor will it be solved overnight.

However, this administration has made and will continue to make this issue our number one priority. We believe that the root cause of DeKalb's water billing crisis is a systemic deficit of leadership, management, and oversight. The issuance of large numbers of inordinately high water bills have led to an erosion of trust in DeKalb government. Our inability to correctly identify and solve these problems has become a major embarrassment for our county.

The New Day Project

The New Day Project Issues Flow Chart that was presented at the February 24, 2017 Special Called Meeting of the Board of Commissioners documented 24 issues that have contributed to DeKalb's water billing crisis. One issue not highlighted as a contributing factor was lack of available resources. In fact, the Water and Sewer Fund is one of DeKalb's most robust funding sources. The FY17 budget, as proposed, will still maintain a healthy 6.25 months reserve. Surprisingly the lack of available resources played no role in the evolution of this festering crisis.

Amendment 1 as proposed will amend the FY 2017 budget by appropriating \$1.5 million to effect a more accurate and efficient DeKalb water billing system. During the next 90 days the administration will implement strategies that will reduce errors associated with meter inventory, meter installation, data management and billing. Greater emphasis and investments will be made in customer service training and employee retention. This will allow the DeKalb government to construct a firm foundation upon which we can begin to rebuild customer trust. A longer term strategy will be presented after the completion of the KPMG audit that was directed by the BOC.

Residential and Commercial Blight. Similar to the water billing crisis, residential and commercial blight did not appear overnight, nor will it be easily remediated. I am convinced that that a more focused multi-departmental blight remediation strategy, in

cooperation with citizens, civic groups, faith leaders and the private sector, will result in an improved quality of life for DeKalb residents.

A detailed examination of existing resources across the various departments engaged in blight remediation revealed that leveraging existing assets, strategic investments in new equipment and redeployment of personnel will lead to a more attractive community. It is important to note that the \$2.6 million appropriation for this initiative will utilize “redirected” funds. No **new** funding is requested.

Operation Clean Sweep

Operation Clean Sweep (OCS) is a multi-departmental initiative involving Roads and Drainage, Beautification, Sanitation, Communications, and Public Safety. The countywide initiative will focus on removing debris, trash, and grass from roadway drains (“curb bumping”), mowing grass, and litter removal. DeKalb has not engaged in countywide curb bumping in more than five years. During wet weather, drainage obstructions restrict water from migrating off the roads and streets into storm sewers. Standing water on the roadways that seeps into crevices in asphalt destabilizes soil beneath the pavement buckling the pavement and causes potholes.

The initiative will be implemented beginning on Saturday March 11, 2017 and will continue each Saturday through the month of August. This multi-departmental effort will employ a staff of up to 21 employees. The OCS team will clear debris from curbs, remove litter and mow along roadways in greatest need. This includes a supplementary effort to secure contracted street sweeping services.

The second phase will include effectively servicing and maintaining 2,000 miles of roadway four times a year. Staff will determine whether the additional purchase of equipment (trucks, trailers, and street sweepers) and hiring of crews or contracting services is feasible.

Additionally, negotiations involving the administration, MARTA executives, and DeKalb MARTA board members have resulted in a commitment to address litter remediation at bus stops through timely removal of trash and more convenient workforce ridership through the reassessment of existing bus routes. We have recommended earmarking \$397 thousand to help support these efforts.

Unemployment/Jobs. The DeKalb Works Summer Employment Program (DWSEP) is a six week subsidized employment training initiative that will serve over 155 DeKalb youth. It will be administered by WorkSource DeKalb. Eligible youth between the ages of 14 and 24 years will be employed by public and private employers who will provide on-the-job work and life skills training.

DeKalb Works

Summer Employment Strategy

DeKalb youth are critical to the economic growth and development of DeKalb, thus county leaders are committed to helping young residents develop into productive, contributing adults. To achieve this goal, DeKalb will implement a six-week subsidized summer employment training strategy for 155 eligible youth this summer. This initiative will be in partnership with DeKalb's Workforce Development Agency, employers, youth, parents, and the county government.

Like many counties in Georgia and across the nation, high unemployment among DeKalb youth is a major challenge. In January 2017 DeKalb's overall unemployment rate stood at 5.3 percent while youth unemployment in Georgia hovered around percent.

Today's youth face many challenges and obstacles in their journey toward adulthood. These challenges include high unemployment, lack of funds to pursue post-secondary education and lack of funds for basic needs such as food, clothing and school supplies. A job often means so much more than a paycheck. It can mean a connection to a lifelong mentor, career path exploration, practical training and work experience, and development of critical soft skills which increases future employability. Importantly, employment also serves to help youth engage in meaningful work activities during the summer months when they are often idle and more likely to engage in non-constructive activities.

Work experiences are a critical component of preparing youth for transition to adulthood. Potential benefits for youth who participate in work experiences include: 1) gaining career readiness skills including the "soft skills" that employers look for in entry level workers; 2) increased knowledge of specific occupational skills and workplace settings; 3) building work histories with employers that can aid in future job searches; and 4) developing an understanding of different occupations in order to make informed career choices. In addition, research studies suggest that work-based learning may increase school attendance, decrease dropout rates, reduce school suspensions, and increase school engagement. One study found students who participated in work-based learning were more likely to attend college or go to work compared to their peers (Jobs for the Future, 2007).

The DeKalb Summer Employment Strategy will be a collaborative effort between the CEO, Commissioners, and WorkSource DeKalb (WSD). An agreement will be developed with WorkSource DeKalb (WSD) to administer the subsidized work-based learning program which will begin June 13, 2017 and run through July 21, 2017.

DeKalb Works Summer Employment Strategy will provide 155 eligible youth between ages 14-24 with an opportunity to earn wages and develop valuable employment skills and work ethic to succeed in the competitive labor market. Youth will be placed with private and public employers for 6 weeks in a subsidized, work-based training environment.

Summary Budget Details

Total - \$250,000

Administration -\$25,000 (Administrative entity funds to DeKalb WIA)

Funds for Youth Wages - \$167,400

Leadership Training - \$10,000

Transportation Support Allocation - \$22,600

Consultant- 25,000

Based upon June 13, 2017 through July 21, 2017 –6 weeks of work

\$9.00 per hour x 20 hours = \$180.00 x 6 weeks = \$1,080.00; $\$167,400 \div \$1,080.00 = 155$ participants

Other Changes Administration staff has revised FY 2017 fund balance projections based off more current financial data, resulting in an increase from \$58.6 to \$60.8 million. Other proposals which affect the various funds and departments include:

- **Security and Safety.** A previously completed assessment of security of the Maloof Complex indicated a need for improvement to building security. An additional \$216 thousand is added to Police (General Fund) for much needed improvements to Maloof's security. The Tax Commissioner's Office has an additional \$194 thousand for security improvements at its central and satellite offices. The Sheriff's Office has an additional \$689 thousand for immediate repairs to the jail. The Solicitor's General Office has an additional \$11 thousand for vests. These adjustments are attached as a separate amendment.
- **Library Books.** Between 2008 and 2014, the libraries' book budget was decimated, before being increased in 2015 to \$1.1 million. Combined sources brought it to \$1.7 million in 2016, but the original proposal of this budget dropped it to \$1.4 million. I propose to increase funding to the previous level of \$1.7 million. This adjustment is proposed as a separate amendment.
- **Withdrawal of Proposed Budget Policies.** While various financial and budget policies of the county need to be reviewed and updated for the current fiscal environment, based upon input received and the new paradigm that future budgets will be developed under, I recommend that this document be withdrawn as part of the amendment and be brought back to the Board at a later date. This withdrawal is attached as a separate amendment.

During the budget process, many items and unmet needs were discussed that this administration believe are important points; however, we would like to address them between now and midyear.

- **Rededication of the 330 Ponce Revenue.** During Finance, Audit and Budget Committee meetings, the use of proceeds from the sale of 330 Ponce for other capital priorities was discussed, along with the possible use of federal funds. I welcome this discussion, but wish to defer a final resolution as a separate item to a later date. No action by the Board is necessary at this time.
- **Court Information Technology.** We have heard the concerns of the District Attorney, Sheriff, and Solicitor General concerning improvements to the court's information technology system. We are in support of these improvements, but we would like to bring it separately as one package with all needs addressed at one time. We will work with the entire court system on this adjustment immediately after budget passage. No action by the Board is necessary at this time.
- **Compensation.** Last year was the first time in a while that many DeKalb employees received an increase in their compensation. This budget contains over \$17 million to fund it fully this year. Retaining and attracting employees are the backbone of good operations. I commend the Board for their ongoing committee work in creating a public safety retention policy. I fully support this effort and suggest this dialogue continue with inclusion as part of the midyear budget process.
- **Customer Resource Management.** I firmly believe that customer service is our job in DeKalb. Our employees are dedicated, but sometimes the process and systems with which they work need improvement. The Board has started discussions on a customer resource management system. I would like to caucus with the Board to examine what is desired, then bring the suggestion back at a later date.

CC: Zachary Williams, Executive Assistant
J. Jay Vinicki, Budget Director

Attachments: Amendments 1-6

To: Members, Board of Commissioners
DeKalb County, Georgia

From: CEO Michael Thurmond

Re: 2017 Proposed Budget

Date: 17 January 2017

Chief Executive Officer
Michael Thurmond

Board of Commissioners

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Attached to this transmittal letter is the first proposed budget of my administration. With the transition into the first year of this administration and the election of two new commissioners, I have proposed a preliminary budget that will strengthen the government's fiscal condition, improve public safety, annualize the costs of the FY16 pay and compensation increases and address various infrastructure and capital improvements.

Prior to the official adoption of this budget the administration will submit for your consideration funding proposals that will address three chronic issues that are negatively impacting the quality of life in DeKalb: inaccurate water billing, residential and commercial blight and unemployment. In the coming weeks the administration will share the results of our internal evaluation of current and past efforts and also seek additional input from the Board of Commissioners and the general public.

This preliminary budget will provide additional time for the administration to more thoroughly review the county's current operations and fiscal condition. During the coming weeks the administration will engage the citizens of DeKalb and the Board of Commissioners to further define, refine and establish our priority of needs. The administration believes that this more inclusive approach will expedite the adoption of the FY17 budget by February 28, 2017.

However, it must be emphasized that many critical decision points were encountered in crafting this preliminary budget. Budget staff was directed to draft a separate transmittal memo that details a budget development process that places greater emphasis on utilization of policy analysis to support the establishment of governing authority budget priorities. It directly follows this letter.

Words of appreciation are extended to former Chief Executive Officer Burrell Ellis and former Interim Chief Executive Officer Lee May for their contributions to the development of a draft budget made available for consideration by this administration. Based on extensive budget office review and analysis I am proud to report that the projected FY16 year end fund balance of \$58 million will exceed one month's operating revenue.

Budget Priorities

- Taking proactive steps to create an FY17 budget which will maintain a one month fund balance in each active tax fund;
- Continuing to strengthen the government's fiscal condition, addressing longstanding customer service deficits in watering billing and blight remediation, and strategically investing county resources to support job creation and economic development;
- Improving public safety despite the diverging tax digest and outside pressures on property values;
- Leveraging public investment opportunities in communities that have suffered from an underinvestment in quality of life funding. This administration will provide research and analysis that will demonstrate the connection between increased property values and public infrastructure investment and how the failure to make these investments is negatively impacting the quality of life and county revenue. The administration believes that public investment, from public safety to infrastructure to recreation, helps to insulate the decrease of property values during economic downturns and bolsters the same during times of prosperity. Strategic public investments supports property value stabilization and increase, which benefits the property tax digest; and
- Achieving these goals with existing revenue is the administration's prime directive. Although fee or tax increases cannot be completely ruled out, revenue enhancements will be considered only when other alternatives have been completely eliminated and when the public benefit can be directly tied to the increase.

Enhancements

Within the framework established by the above referenced budget priorities the administration submits for your consideration the following FY17 enhancements.

- Forecasting a General Fund balance of \$50.1 million or 1.02 month reserve for the tax fund.
- Including \$17.2 million to finance the annualized implementation of the cost and compensation pay increase adopted in FY16;
- Funding twenty (20) additional police positions and thirty six (36) more fire and rescue personnel above the FY16 funding levels (\$2.1 million);
- Building trust by improving transparency with an additional \$600 thousand of funding toward police body cameras with a total of \$2.1 million to be funded at the end of the project;
- Investing in infrastructure with \$4.0 million towards road resurfacing efforts with \$1.4 million of HOST funding and \$2.6 million coming from the Unincorporated Fund capital efforts;
- Annualizing funding from last year to implement extended library hours (\$1.5 million) and the purchase of new books;
- Investing in our community with \$5.4 million for the Tobie Grant Intergeneration Center; \$400 thousand for Ellenwood Park; and \$100 thousand for Lou Walker;
- Preserving efforts toward Beautification by moving those efforts to the tax funded areas (\$5.4 million);
- Financing \$1.4 million as the first payment on the debt for the new animal shelter along with \$191 thousand for two (2) additional animal control officers and operations;
- Dedicating \$983 thousand in capital maintenance toward park maintenance efforts;
- Adjusting expenditures to implement the recently approved service delivery strategy with the cities of DeKalb, moving all fire expenses to the Fire Fund (\$828 thousand revenue impact) and economic development to the Unincorporated Fund (\$500 revenue impact); and
- Emphasizing customer service with an additional \$538 thousand towards phase three of upgrades to the technology systems of the Clerk of Superior Court.

NOTE: Information in this document was correct as of the writing. Figures may have been adjusted for historical reference.

This proposed budget also contains minor austerity cuts which have been identified by budget staff. Supporting documentation recommends certain paths for reduction, however all department heads will be given the latitude to implement these reductions during the fiscal year. These cuts are items, which should be considered for restoration, if new funding becomes available.

I respectfully submit this budget to the Board of Commissioners for your consideration. The Thurmond Administration is committed to fostering a spirit of transparency and cooperation as we work to restore trust and pride in our government. A new day and a new fiscal year have arrived in DeKalb. Together we will embrace fiscal prudence, invest in appropriate priorities and champion the best interests of the citizens and residents of DeKalb.

CC: Zachary Williams, COO/Executive Assistant
J. Jay Vinicki, Director, Office of Management and Budget

NOTE: Information in this letter was correct as of its writing. Final number smay have bene adjusted. It is here for historical reference.

To: CEO Michael Thurmond
Members, Board of Commissioners
DeKalb County, Georgia

From: J. Jay Vinicki
Director, Office of Management and Budget

Thru: Zachary Williams
Chief Operating Officer/Executive Assistant

Re: 2017 Proposed Budget

Date: 17 January 2017

Chief Executive Officer
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In a slight deviation from previous years' budget processes, this proposal includes a more detailed summary of the process used to create it. Given the transitional nature of changing administrations, this is a prime opportunity to show what happens to budget submittals along the way.

The Beginning (Last Year)

The mid-year budget last year totaled \$1.367 billion, with \$605.7 million of that in the tax funds. Overall, the tax funds budget was projected to have \$40.6 million reserves (0.81 of a month) at the end of FY1. Currently, we project to have an ending reserve in FY16 of \$58.1 million (1.15 month).

Mid Year AS PASSED	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month
General Fund (100)	54,308,822	324,889,456	346,899,226	32,299,052	1.12	28,908,269
Fire (270)	1,023,507	58,310,386	56,965,459	2,368,434	0.50	4,747,122
Designated (271)	404,643	45,234,148	44,299,464	1,339,327	0.36	3,691,622
Unincorp (272)	2,366,367	12,348,347	14,367,500	347,214	0.29	1,197,292
Hospital (273)	1,179,954	19,365,861	20,411,702	134,113	0.08	1,700,975
Police (274)	(2,976,546)	112,730,651	107,110,896	2,643,209	0.30	8,925,908
Countywide Bond (410)	1,685,582	11,375,424	11,625,700	1,435,306	1.48	968,808
Unincorporated Bond (411)	3,070,962	1,032,133	4,024,870	78,225	0.23	335,406
	61,063,291	585,286,406	605,704,817	40,644,880	0.81	50,475,401
Active Funds Only	55,126,793	553,512,988	569,642,545	38,997,236	0.82	47,470,212
Police/Desig/Uni Funds	(205,536)	170,313,146	165,777,860	4,329,750	0.31	13,814,822

The budget process for FY17 was already underway before this past year's general election. Part of that process was an internal review of revenue estimating

methodology. Staff is now doing regular independent analyses of major revenue sources so that methodologies may be sharpened.¹

County staff previously conducted a similar review of transfers between funds in the FY16 budget process, discovering \$5 million of charges benefiting the tax funds that were deemed unsupportable. The review done for the FY17 process discovered areas that we would like to highlight.

- Reviewing the calculations for property tax revenue estimates showed an underestimating of the amount lost on appeal. An estimated amount lost on appeal of 2% is now integrated into the FY17 methodology.
- As shown later in this letter, Traffic Court has changed over the recent few years, which has created additional expenses for the county, along with a decrease in revenue. The total impact is up to \$10.8 million annually.
- The growing use of tax abatements by multiple jurisdictions which have a reach outside of the sponsoring jurisdiction is an issue. The total amount of abatements which affect the county is approaching \$740 million.²
- The replacement sales tax for motor vehicles has fallen short of expectations since its introduction³. Statewide, many counties are not receiving their expected true-up amounts and for MARTA-related counties, the law was changed which made the impact harder on DeKalb. The impact for FY17 could be as much as \$6 million depending upon the methodology of analysis.
- Sales tax projections stay relatively flat, but an internal review of mid-year calculations suggested that a more conservative approach is warranted as FY16's mid-year's estimate will not be met. This reduces the county's estimated revenue amount for FY17 by \$7 million.
- Finally, business license related revenue has not met internal estimations. This will mean as much as a \$2.5 million decrease for FY17.

Overall, these three areas make revenue estimates more conservative than they have been in the past. In general, the tax funds revenue of \$585.3 million from FY16 will decrease to \$579.9 million in FY17. While that is only a \$5.4 million obstacle to overcome, the actions of the FY16 budget were predicated on growing at 3% going forward. With that knowledge, this budget was crafted in steps to narrow that gap.

¹ Sales tax credits (HOST), the homeowners' property tax freeze, incorporation, and annexation have made DeKalb County's property tax revenue one of, if not the most, complicated tax revenue sources in the state.

² Please note, FY16 year end will be the first year this figure is required in the annual audit. The \$740 million figure is at 100% value and an early estimate. The final number will differ.

³ This tax was a sales tax started in 2013 that was intended to replace the property tax previously charged by counties. The digest for vehicles is steadily declining, but the sales tax is not keeping up with the decline.

Internal Workings

For FY17, departments were given target level base amounts for which to plan that followed this formula: FY16 appropriations + annualization of the FY16 pay raises - known onetime costs - reductions based on anticipated revenue declines and/or historical underexpenditures patterns.⁴

Upon receipt of department requests, base budgets were reviewed by staff. Emphasis this year, as last year, was to start discussing “funded” positions versus “authorized” positions. The recession of the late 2000’s created a pool of over 1,000 authorized but unfunded and unfilled positions.

For FY17, it is proposed that a cleaning of positions occur. This budget includes a raw number of positions for each fund/department combination.⁵ For FY17, this number will be the “position cap” for the fund/department. At no time during the fiscal year should a department exceed that number; nor may they exceed the actual budgeted dollars available in salaries. The lone exception will be for planned attrition during the year. In those cases, departments may start above the number, but may not increase the number of filled positions until filled positions equals or is lower than the position cap. Also, with the preliminary nature of this budget, existing filled positions were preserved with limited additions to funded positions. At this point, no filled positions are unfunded in the proposed budget.

Staff met with departments in reviewing both the base expenses and additions to funding. Recommendations were made for additional funding only in certain circumstances – primarily the safety of the community and/or county operations and the intent of funding at the mid-year budget, which inferred commitment for FY17.

Increases came in three categories: *increases to base/target, enhancements, and capital.*⁶ The first category, increase to base/target, is essentially an effect of giving department target budget numbers to come in at or below. Items in this category are primarily operational costs that occurred or were ongoing in FY16 and would be expected to continue into the next fiscal year. By separating this cost out, it allows for an extra layer of discussion for what previously used to be assumed inflationary increases.

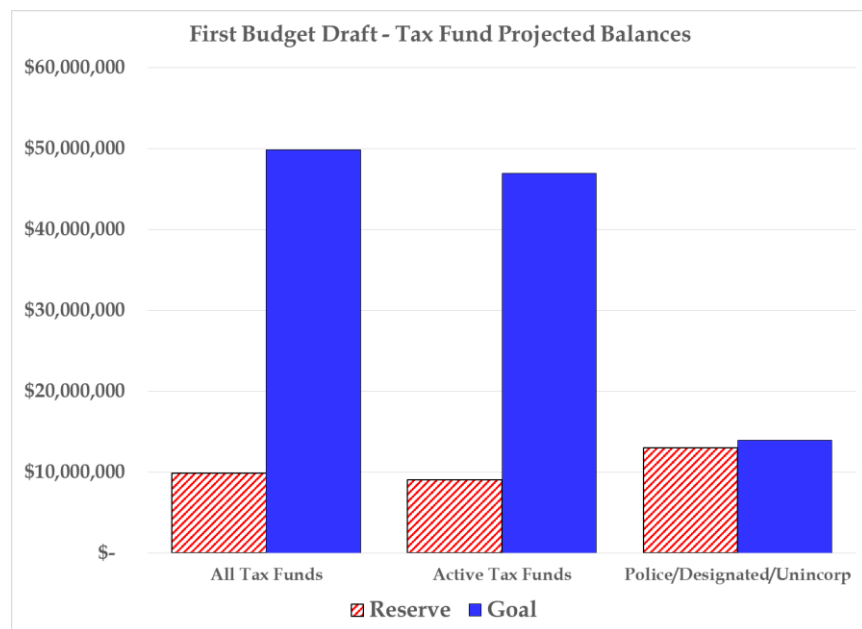
⁴ In some instances, midyear funding added to the budget needed to be annualized when the obvious intent was to fund a full year the next year. Those exceptions were ironed out throughout the budget process and in limited cases changed the target level for the department before submittal.

⁵ Funding source (fund) is as important as department when discussing position caps. A department may have 100 positions, but funding source A can only have 20, and funding source B 80.

⁶ Please note that these terms are the budget shop’s nomenclature. They helped the shop internally separate out decision packages. We welcome separate reviews of the budget to categorize these in ways more convenient to the end user.

Enhancements are essentially (as in most jurisdictions) new operations for the upcoming year. One tweak for FY17: if a position was never filled in all of FY16 regardless if it had been filled in the years before; then its funding was treated like an enhancement. The thought was – if it has not been filled for a year, it should be treated as if it was new.

When the first internal budget was drafted, static millage rates were used meaning no rate between funds moved from its rate in the previous year. This created several fund imbalances.

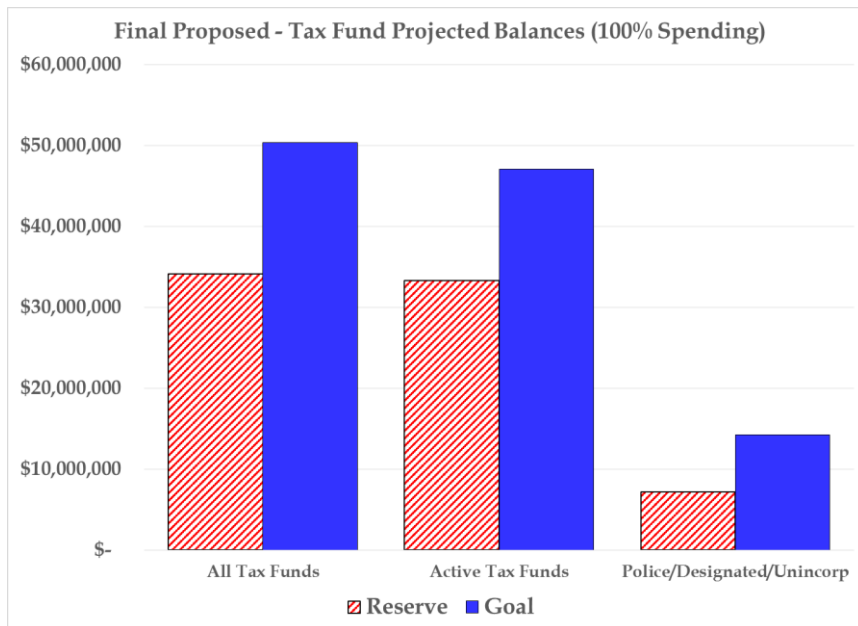


Some reasons were known in advance. The proposed move of all fire expense to the Fire Fund resulted in a net millage impact of 0.052 mills. While the correct course of action, it means an overall revenue loss of \$835 thousand in FY17. Known use of fund balance and adjustment to this year's debt service payments caused a shifting of 0.340 mills to the debt services funds.

This action may beg the question, "Why rebalance? Why not just let the fund's without reserves make cuts?" This is a discussion the county must have over the next year.

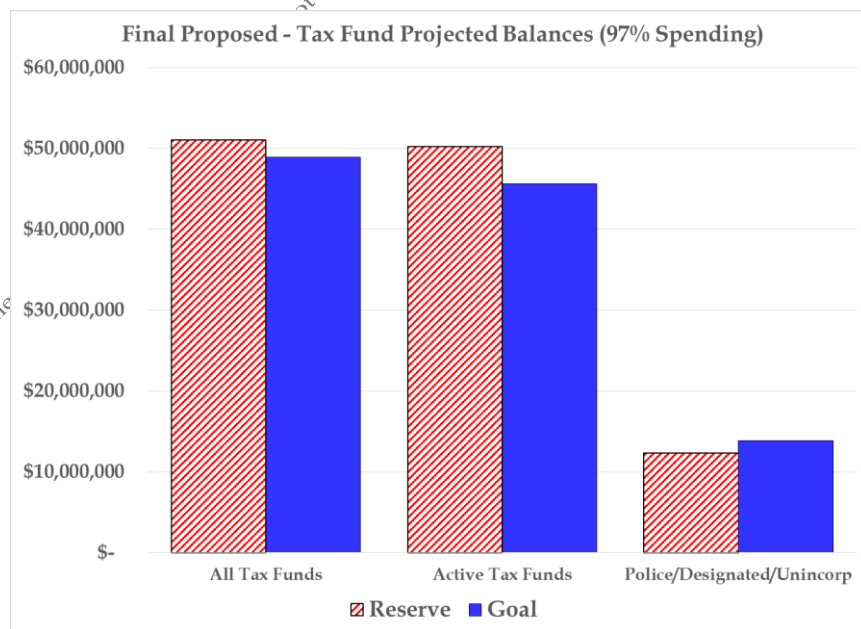
During the budget process November's books closed, which gave one more round of estimating revenue and expenditures for FY16. Staff also reviewed long-term liabilities in the various enterprise funds. Those liabilities are required to be recognized in the annual audit; however, the original proposal was to put them in the various operating funds. This action has the unintended consequence of requiring cash in those funds to be reserved, even though the debt was long term. After discussion, they were still recognized; however, they are now in a special long-term liability fund, still complying with all reporting requirements.

This analysis prompted a discussion about the Worker's Compensation Fund being treated in the same way. The cost of claims is stable countywide, so the fund can almost act as a pay as you go system with only a small reserve needed. Two years ago, the auditors required the recognizing of long-term liabilities of \$12.5 million. This



necessitated taking that amount of money from all operating funds and holding it in the Worker's Compensation Fund, even though a rational reserve would not be that high. This budget assumes that the funding above a reasonable reserve will be returned to the departments totaling \$12.5 million countywide and \$6.5 million to the tax funds.

In every revision of the budget, general expenses were reviewed in departments' base operations and examined against current trends. After that, some reductions in new or existing operations were indicated as austerity cuts. These cuts can be actively managed in the upcoming year, but are also recommended for priority restoration should funding become available later.



The final proposal has a proposed year end aggregate reserve for the tax funds of 0.66 months or \$34 million; 0.69 months for the active tax funds; and 0.50 months for the three smaller funds. All of these figures are assuming spending is 100%. Rates fluctuate on the size of the department, but in aggregate 95% is considered a reasonable

assumption. If that is increased conservatively to 97%, the aggregate fund balance is 1.02 months; active tax funds are 1.08 months; and the smaller funds are 0.50 months. Through active management, this budget can achieve the goal of one-month fund balance at the end of the year.

FY17 at 97% Spending	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month
General Fund (100)	40,191,087	310,936,713	318,212,652	32,915,148	1.24	26,517,721
Fire (270)	2,777,937	65,809,914	64,485,059	4,102,792	0.76	5,373,755
Designated (271)	6,676,198	39,328,625	42,585,649	3,419,174	0.96	3,548,804
Unincorp (272)	(476,800)	19,467,549	17,712,525	1,278,224	0.87	1,476,044
Hospital (273)	(1,582,296)	22,240,650	20,651,140	7,214	0.00	1,720,928
Police (274)	9,404,938	103,747,455	105,546,540	7,605,853	0.86	8,795,545
Countywide Bond (410)	1,293,103	11,209,155	11,939,200	563,058	0.57	994,933
Unincorporated Bond (411)	(136,956)	7,160,142	6,829,788	193,398	0.34	569,149
	58,147,211	579,900,203	587,962,552	50,084,862	1.02	48,996,879
Active Funds Only	58,573,360	539,290,256	548,542,424	49,321,192	1.08	45,711,869
Police/Desig/Uni Funds	15,604,336	162,543,629	165,844,714	12,303,251	0.89	13,820,393

Compensation and Classification Impacts

The full effect of the salary increase from last year is felt in the FY17 budget. The full cost across all funds annually is \$17.2 million, with \$13.2 million of that in the tax funds. The best comparisons of this impact are:

- The tax fund increase for this compensation adjustment is equal to 0.92 mills in an aggregated rate⁷; or
- The countywide level increase for this compensation is equal to over 264 entry-level positions.

As shown above, this increase is a huge burden on the FY17 budget, exacerbating the revenue stagnation. This analysis does not weigh in on action itself, it is meant to show the impact on this year's budget and why many other requests go unmet.

Balancing Fund Balance against Deficit Spending

A major issue, which needs to be addressed in FY17, is that of how to arrive at one-month fund balance in each of the tax funds. The budget office has started to realize the difficulty in the task of having stable individual millage rates, a gain in fund balance, and one-month reserve in each tax funds all as competing goals.

Since the credit rating of the county was stripped (having since been restored), there has been an emphasis on each tax fund standing on its own while also striving to achieve a one-month reserve. The main tool for accomplishing this task has been to

⁷ This can be broken down to the smaller level, but aggregate rates give clarity to the benchmark taxpayer. In addition, this figure is for tax funds only.

rebalance the millage rates. Rating agencies have recognized this as a positive tool of the county in handling the declining tax base and incorporations.

That being said, this administration now recommends deemphasizing this as a solution going forward, possibly implemented this summer at millage rate adoption. Looking at the history of millage rate shifting⁸, there tends to be a sweet spot developing for each group of rates. The General Fund has floated between the low 8 mills to the mid 10 mills with a median value of 9.9 mills. Fire's numbers are between 2.5 and 3.0 mills; Police and Designated combined are between 4 and the low 8 mills with a median of 6.265 mills.

Fund/Millage	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Median
General	8.000	9.430	10.430	10.710	8.220	10.390	8.760	9.910
Fire	2.460	2.700	3.290	2.820	2.870	2.750	2.570	2.785
Police and Designated	3.500	6.390	4.130	4.960	7.640	6.140	8.250	6.265
Grady and Debt	2.900	2.690	3.360	2.720	2.480	1.530	1.230	2.585
Total	16.860	21.210	21.210	21.210	21.210	20.810	20.810	21.545

For this upcoming mid-year reconciliation, there is a need for discussion of developing a revenue stream at these median rates, then adapting the budgets to fit those rates within the current year.

Stonecrest

At the time of development of this budget, Stonecrest has yet to form a municipal government. All assumptions are that they will perform services in much the same way as Tucker has. For FY17, this budget assumes any negotiated changes will be adopted at mid-year.

Previous studies indicated that the Stonecrest area is a recipient tax base⁹ meaning it uses more in services than it generates in taxes. So, it brings the question of when the county is providing special tax district services, how much will the area be charged in intergovernmental agreements.

Work will need to be done over the course of this year, but preliminary analysis show that the Tucker area may pay into the Police fund approximately the same amount of services it receives; while the Stonecrest area receives more in services than it contributes in revenue.

⁸ The period of FY10 forward was selected, because that was the start of the separate police millage.

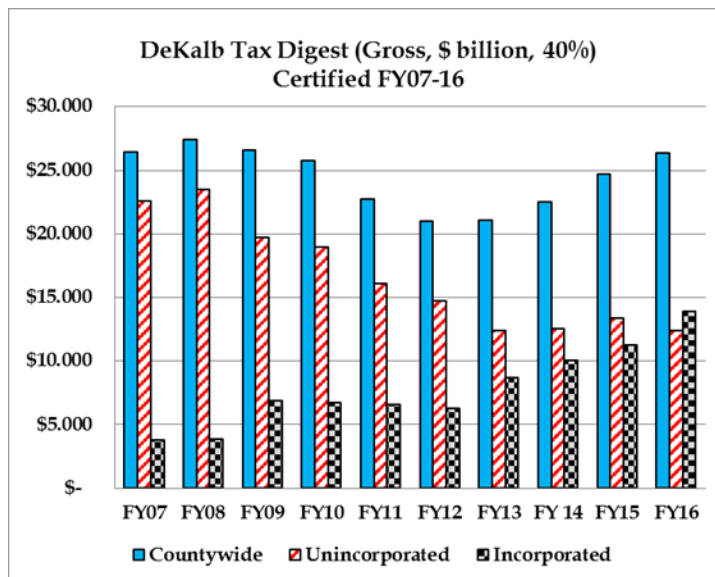
⁹ The county created a tool in 2014 to show incorporation an annexation effects. That tool needs to be updated with current data and would require a total recreation of some parts.

Tax Digest Trends

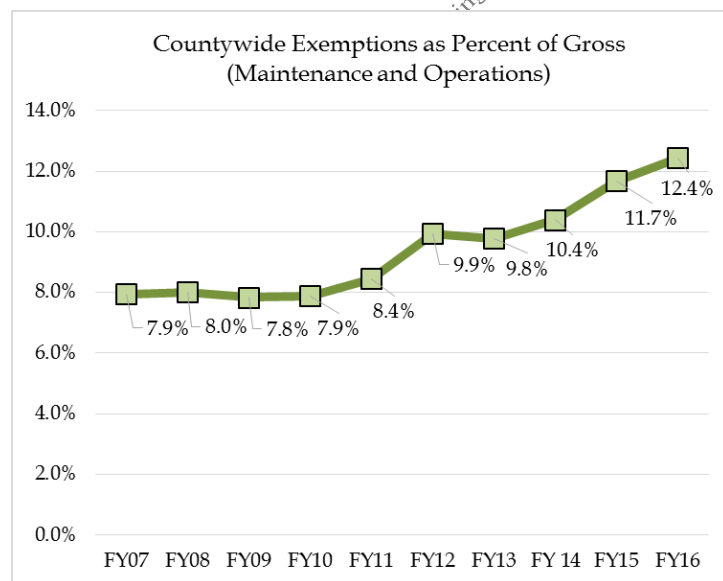
FY16 was the first year that the incorporated digest of the county was larger than the unincorporated digest. The unincorporated value is now 47% of the digest, but retains over 66% of the population.

Changes occur not only through value reassessments, but also through non-economic drivers. First, tax abatements relieve tax burdens on certain properties across multiple jurisdictions involved. The result

is lower revenue for all jurisdictions. Secondly, the effect of the property tax freeze is coming back to DeKalb. For the FY16 budget, over 12% of the property was exempted from taxation.¹⁰ This figure does not take into account the effect of sales tax being used to replace property tax payments. Overall, this budget assumes a 2% increase in the net countywide digest.



The digest is also diverging between geographic areas of the county. The recession of the late 2000's carrying into the 2010's saw the biggest drop in property values in lifetimes.



This drop often correlates with increases in blight. Future efforts of this administration will focus on reducing blight to preserve property values.

¹⁰ This percentage is every exemption combined, not just homesteaded.

Effect of Various Changes to Recorders/Traffic Court

In FY15, the Recorders Court of DeKalb County was replaced by the Traffic Division of State Court. That change and other factors not related to the court decreased revenues and increased expenditures over the past two years.

It cannot be understated that this section **must begin with the statement that no part of this analysis is intending to weigh in on the actions themselves of the court or its staff.** It is only to show how the areas that have undergone radical change in the past two years have affected the county's finances. The full impact of Recorders/Traffic Court over

its recent transition can be broken into two parts: decreased revenue and additional expenses.

Revenues from fines have drastically

decreased from \$15.2 million to \$7.8 million,¹¹ an impact of over \$7 million annually. Down from an all-time FY10 high of \$22.4, an impact of \$14.6 million.¹² Court and county staff have analyzed this situation as a group and determined multiple factors have affected this decrease. They include, but are not limited to:

- Annexation and incorporation.
- Lower fine amounts.
- Reduction of the number of tickets being issued.
- Reduction of the court cost fee.
- Elimination of the failure to appear fee.
- Defendants who cannot pay fine may now use community service more than in the past.

History of Recorders/ Traffic Court (Multiple Factors Affect All Values)			
	FY14 Actual	FY16 Estimate	Change
Fines	\$ 15,225,262	\$ 7,875,671	\$ (7,349,591)
Fees	\$ 1,889,448	\$ 8,839	\$ (1,880,609)
	\$ 17,114,710	\$ 7,884,510	\$ (9,230,200)
Recorders Court Expenses	\$ 3,267,896	\$ -	\$ (3,267,896)
Traffic Court Expenses	\$ -	\$ 4,205,162	\$ 4,205,162
Additional Solicitor Staff	\$ -	\$ 207,688	\$ 207,688
Additional Public Defender Staff	\$ -	\$ 212,707	\$ 212,707
Additional Probation Staff	\$ -	\$ 278,303	\$ 278,303
	\$ 3,267,896	\$ 4,903,860	\$ 1,635,964
		Current Impact	\$ (10,866,164)
Please Note: All values need to be taken in account with the accompanying analysis.			

¹¹ This analysis compares FY14 Actuals (the last full year of Recorders Court) and FY16 Projected (the first full year of Traffic Court.)

¹² It must also be stated that incorporation and annexation play major roles in this decrease.

The fee portion of revenue decreased primarily because the law, which created Traffic Court, did not allow the previous administrative fees to be charged under the new court. That law has since been modified; however at the time of the creation of this budget that funding has not materialized significantly. The impact of that area is slightly under \$2 million.

The revenue from fines and fees directly supports three major areas: Police, Roads/Transportation, and Parks. As it decreases, then the millage rate has to be adjusted or expenses have to be decreased.

Also occurring in this same period was additional expenses in the offices of Solicitor General, Public Defender, and State Court Probation. That additional expense now is currently estimated at \$699 thousand; along with an increase of expenditures between the two different courts (Recorders/Traffic) of an addition \$945 thousand.

In all total, the various actions that have happened to DeKalb Recorders/Traffic Court over the recent past have had a negative effect on county finances of at least \$10.9 million.¹³

Moving Motorola / Service Delivery Strategy

During the 2016 service delivery strategy negotiations between the cities and the county, some issues were still left unsolved to be part of 2017 negotiations. The largest of these is the radio system of the county.

For FY16, the county spread the cost of the radio system amongst its operating funds: General (for District Attorney, Marshall, Medical Examiner, Sheriff, Solicitor); Fire; Fleet; Designated (for Parks, Roads & Drainage); Airport; Police; and Sanitation. This charge was based on their percentage of the annual bill, with the exception of cities which were left out of the equation. In essence, the non-General Funded county departments were subsidizing the city services.

There can be made an argument that since residents of cities pay the county's General Fund that some payment is being made; however, since non-General Fund departments are being charged separately, that has issues of its own. In FY17, this budget moves all expenses of the radio to the General Fund. It will be a true countywide system. This, however, will require an intergovernmental agreement, indicating the level of service with all participating agencies.

¹³ This figure does not take into account the decrease in fines from an all-time high in FY10, but just the years immediately before and after the court change.

Capital Plan Narrative

Starting with the FY16 Budget, the county started to adopt a tax fund related capital plan with the annual operating budget. Before this, there was little attention given to planning capital projects over years.¹⁴

A major goal for the FY17 capital improvement plan was to evaluate departmental requests planned or unplanned; identify those projects that could be potentially deferred into a later year; and reduce duplicative efforts through consolidation or deletion. Moreover, with funding constraints; attempts to keep pace with technology; and the growing demand to replace assets that have outlived their useful life, the priority for the FY17 funding cycle was to recommend things that are critical in nature or things that have a contractual obligation previously approved by the Board of Commissioners.

The total capital requests for FY17 represents \$94.9 million in county-wide needs. Those amounts included projects presented to the SPLOST committee and the facilities assessment and master planning study conducted by the county. This recommendation has \$17.0 million for FY17 in the tax funds. The county is entering year two for capital project commitments that were planned in 2017 with savings proceeds from the refinancing of debt services. Details of select projects are below. Please see the CIP schedule for the complete list.

Selected Projects (Tax Fund)

- The Board of Commissioners approved \$4 million in matching funds for the county resurfacing program. The County's planned amount was \$2 million for HOST, staff estimates \$1.4 million in availability of HOST sales tax proceeds for 2017. To ensure the contractual obligation is met, the remaining obligation of \$2.6 million is addressed in the Designated Fund.
- Transportation: Due to mitigating factors, the department has \$2.6 million in planned projects that will be pushed to 2018, thereby allowing the department flexibility to move forward with \$1.2 million in projects that have a greater priority.
- Police: The body camera purchase program was reviewed and \$600 thousand was included this year.
- Information Technology: \$957 thousand is dedicated towards upgrade of obsolete computers, this is year 2 of 2. Total project cost is \$1.9 million.

¹⁴ Water & Sewer has a capital plan associated with the consent decree and other efforts, but there is not an annual re-adoption of the plan with the operating budget.

- Clerk of Superior Court: court management system upgrade of \$537 thousand, this is year 3 of 5. The total estimated project amount is \$2.1 million

Moving Staff to Risk Fund

Part of the goal of the budget office is to start directly charging funds, instead of “crediting” out expenses as was done in the past. During reviews of the budget, it was discovered that budgets showed as artificially lower when they were budgeted at 100%, then part of that expense was taken out through a transfer during the year. If one did not know where it was moved to, then one would not know it existed.

Budget and accounting are still reviewing the implications of creating an administrative services fund¹⁵; however, the FY17 budget takes the first step by moving all staff associated with Risk and Workers Comp charges from the General Fund. For FY17, there will be no reduction in the general fund administrative charge; however, going forward there should be a reduction in this amount of approximately \$1.3 million.

Moving Fire Staff from General to Fire Fund

During service delivery strategy negotiations, the issue of why there was still a General Fund budget for the Fire Department was discussed. In review, it was a legacy of when medical transport was staffed by county employees. When it was privatized, the taxpayer subsidy was not addressed and expenses were left in the fund.

Since the private provider is paid directly by the users, the expenses for transport were eliminated. However, \$8 million of expenses has remained in the General Fund with little of that related to medical transport save the one unit required to be maintained by the county. This meant some areas were paying for services not offered to them since they had their own fire personnel.

Effect of Moving All Fire Operations to Fire Fund (FY16 Rates Shown in mills)						
	Unincorporated	Atlanta	Decatur	Unincorporated	Atlanta	Decatur
General	8.760	8.760	8.760	8.276	8.276	8.276
Fire	2.570	0.000	0.000	3.106	0.000	0.000
Total	11.330	8.760	8.760	11.382	8.276	8.276
			Change	0.052	-0.484	-0.484
Note: The increase of 0.052 mills will be spread through all rates including both the General Fund and Fire Fund. There is no direct give and take as rates are adjusted during the process to gain appropriate fund balance.						

In FY17, all expenses will be moved from the General to the Fire Fund. The expenses to the county budget will not change, but those costs of \$8.5 million will now be supported by a slightly smaller digest.

Residents of the cities of Atlanta and Decatur will see an overall reduction of approximately 0.484 mills, because the General Fund rate will drop since \$8.5 million

¹⁵ This would be an internal services fund comprised of departments such as Facilities, Law, Human Resources, Finance, Budget, etc. It would completely be funded by charges to user departments.

less expense is needed. The Fire Fund will then have \$8.5 million more in expenses requiring an increase of approximately 0.536 mills¹⁶, a net increase of 0.052 mills.

Positions/Authorized/Filled

The budget office was created during a time when control of positions, funding, and their movement was more of a bureaucracy than an actual control mechanism.

There has also been the perpetual problem with the concept of using authorized positions in place of filled or funded. This has led to much confusion during the budget process. The budget office tries its best to talk “funded” positions only.

The budget office is proposing to put into administrative abeyance all non-funded positions administratively after the passage of the budget. This would create a “position cap” for each department. It will be a maximum number of positions that can be filled during the year. Only a combination of the executive assistant, human resources director, and budget director could adjust this number during the year. If funding becomes available, then later, those positions can be removed from abeyance.

Please consult each individual department sheet to see how each department’s funded position level is created.

Water Billing Improvements

The water billing unit is a component of the Finance Department; however it is fully funded by water and sewer fees. This budget has an additional \$1.5 million for planning efforts and future costs for improvements to the system.

Beautification

The FY17 budget proposes to create the Beautification Unit by realigning some existing functions within Planning & Sustainability and Sanitation under a new command structure. Code Compliance and the Foreclosure Registry are moved from Planning & Sustainability, and Mowing & Herbicide and Keep DeKalb Beautiful are moved from Sanitation to the proposed unit. Changes to the budget are as follows.

¹⁶ Millage rate adjustments are not necessarily a give and take as the rates are recalculated in each iteration of the budget. In each case, the benchmark rate of 20.81 is maintained. The question of “what gets cut” for the increase 0.052 is not necessarily the question asked since rate are recalculated to get closer to the appropriate goal level of fund balance.

Department-Fund	Function-Cost Center	Change to Budget	Change to Positions
Sanitation	Mowing & Herbicide	\$ (4,394,524)	(5)
	Keep DeKalb Beautiful	\$ (562,117)	(70)
Planning-Unincorporated	Code Compliance	\$ (3,630,303)	(46)
Planning - Foreclosure	Foreclosure Registry	\$ (521,110)	(7)
Beautification - Unincorporated	Keep DeKalb Beautiful	\$ 4,956,640	75
	Code Compliance	\$ 4,093,500	53
Beautification - Foreclosure	Foreclosure Registry	\$ 57,914	
Total		\$ -	-

The recommended budget for Beautification in the Unincorporated Fund is \$9,050,140 and \$57,914 in the Foreclosure Registry Fund. These amounts total to the same amount that Sanitation and Planning & Sustainability's budgets were reduced. The transfer of the positions from the Foreclosure Registry Fund to the Unincorporated Fund were precipitated by a decline in revenue in the Foreclosure Registry Fund due to fewer home foreclosures. A revenue transfer of \$200K from the Foreclosure Registry Fund to the Unincorporated Fund is recommended to partially offset the personnel cost related to administering the Foreclosure Registry Fund.

Law Enforcement Confiscated Funding

The FY16 operating budget had a fund called Law Enforcement Confiscated Monies. This fund was specifically for funds seized in controlled substance cases or designated by law for use in criminal justice. Since monies from this fund may not be projected in advance, it works more like a project than an operating fund. With that in mind, this funding will come to the Board of Commissioners as a separate item associated as a project length budget.

Pension / Leave Payout

This budget keeps the pension rate charged to departments at 18.56%, even though the required amount is 15.06%. That is \$10 million more than required by the state regulations.

In FY10, the county took a loan from the pension fund at 7.75% interest over thirty years. The payment for FY17 is \$1.1 million with an outstanding debt of \$12.1 million. This budget proposes to maintain the 18.56% percent this year as part of an early payback program to the pension fund, eliminating most all of this high priced debt.

Grady Subsidy

For FY16, Grady Hospital and the county discussed indexing the subsidy to the hospital to the growth in the digest. That was agreed upon in principal, but some exceptions were not addressed.

The planned use of fund balance from higher than expected revenue in the past was part of the funding to Grady in FY16. That and a revenue shortfall for this year created a fund deficit. Therefore, even when keeping the millage rate constant there is need for an additional \$4.3 million from the General Fund to keep the subsidy to the hospital stable.

An alternative approach is to adjust the millage rate up in the Hospital Fund and lower in the General Fund. To emphasize a change to stable millage rates, this is not currently proposed in the budget but is a discussible point.

Sanitation and E911 Funds

There is an emphasis, rightfully so, of the tax funds as the main budget of the county. However, two funds need to also be focused on in FY17. Both the Sanitation and E911 Funds are balanced in this proposal, but both have recent trends of expenses outpacing revenue growth. During this upcoming year, there may be a need to have vigorous discussions about these areas.

Proposed Budget Policies

There is a need for review of all financial and budget policies by the governing authority during FY17. This budget proposes some budgetary and management policies for codification in conjunction with the FY17 budget. Their focus includes:

- Clarification on the fund balance policy of “one month” reserve, indicating it is for each individual tax fund.
- Officially establishing modified accrual as the budget basis for the county.
- Empowers the executive assistant, finance director, and budget director to stop spending of a department, regardless of stature, if that spending will have it go over budget or conflicts with the intent of the governing authority.
- Creates administrative procedures and restrictions on hiring and pay increases to be overseen by a combination of the executive assistant, human resources director, and budget director.

Please see the appendix for the complete list of proposed policies.

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department		FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
Tax Funds														
General (100)														
4200	Animal Services	3,982,740	3,965,033	-	120,780	-	-	-	4,085,813	103,073	2.6%	21	22	1
0200	Board of Commissioners	3,465,890	3,569,501	-	-	-	-	-	3,569,501	103,611	3.0%	31	34	3
2200	Budget	1,159,431	1,187,166	-	-	-	(47,487)	-	1,139,679	(19,752)	-1.7%	10	10	-
0100	CEO/Exec Asst/Comm	3,754,088	3,886,254	-	-	-	-	-	3,886,254	132,166	3.5%	24	24	-
4000	Child Advocate	2,565,239	2,664,484	66,920	-	-	-	-	2,731,404	166,165	6.5%	26	28	2
7800	Citizen Help Center (311)	358,416	403,893	-	-	-	(16,156)	-	387,737	29,321	8.2%	-	2	2
3600	Clerk of Superior Court	7,599,511	7,623,033	-	-	-	-	-	7,623,033	23,522	0.3%	86	87	1
7200	Community Service Board	1,984,057	1,984,057	100,000	-	-	-	-	2,084,057	100,000	5.0%	-	-	-
6900	Cooperative Extension	921,939	854,690	57,595	-	-	-	-	912,285	(9,654)	-1.0%	13	13	-
9300	Debt Service	5,337,319	7,784,098	-	-	-	-	-	7,784,098	2,446,779	45.8%	-	-	-
4400	DEMA (Emergency Mgt)	295,445	319,710	22,000	79,300	-	-	-	421,010	125,565	42.5%	1	1	-
7400	DFACS (Dept of Fam & Child)	1,278,220	1,278,220	-	-	-	-	-	1,278,220	-	0.0%	-	-	-
3900	District Attorney	15,088,485	14,923,706	-	-	-	-	-	14,923,706	(164,779)	-1.1%	143	143	-
5600	Econ Dev (See Unincorp. Fund)	1,637,500	1,000,000	-	-	(1,000,000)	-	-	-	(1,637,500)	-100.0%	-	-	-
2900	Elections	4,342,902	2,465,520	-	-	-	-	-	2,465,520	(1,877,382)	-43.2%	24	15	(9)
0700	Ethics Board	300,000	456,590	-	-	72,338	(24,899)	-	504,029	204,029	68.0%	2	3	1
1100	Facilities	17,381,090	15,013,928	-	600,000	-	(648,559)	-	14,965,369	(2,415,721)	-13.9%	49	49	-
2100	Finance	8,717,756	8,069,739	583,077	-	(1,310,586)	(140,816)	-	7,201,414	(1,516,342)	-17.4%	82	69	(13)
4900	Fire (General Fund)	8,728,585	8,536,717	-	141,249	(8,536,717)	-	-	141,249	(8,587,336)	-98.4%	97	-	(97)
0800	Geographic Information Systems	2,595,280	2,578,295	-	39,499	-	-	-	2,617,794	22,514	0.9%	19	20	1
7100	Health Board	4,155,634	4,155,634	100,000	-	-	-	-	4,255,634	100,000	2.4%	-	-	-
9000	HOST Capital Contributions	4,891,824	-	-	-	-	-	1,393,050	1,393,050	(3,498,774)	-71.5%	-	-	-
1500	Human Resources	3,961,254	3,788,234	-	50,000	-	-	-	3,838,234	(123,020)	-3.1%	31	32	1
7500	Human Services	5,224,320	5,159,145	-	112,403	-	-	-	5,271,548	47,228	0.9%	31	31	-
0500	Internal Audit	1,000,000	1,565,835	-	-	-	(197,644)	-	1,368,191	368,191	36.8%	-	13	13
1600	IT	24,442,521	22,021,798	491,640	-	-	(450,000)	-	22,063,438	(2,379,083)	-9.7%	72	71	(1)
3400	Juvenile Court	7,021,701	7,192,479	111,494	-	-	-	-	7,303,973	282,272	4.0%	78	77	(1)
0300	Law	4,561,293	4,733,274	-	180,912	-	-	-	4,914,186	352,893	7.7%	28	30	2
6800	Libraries	16,090,421	17,032,950	896,471	317,177	-	(717,177)	-	17,529,421	1,439,000	8.9%	230	230	-
4800	Magistrate Court	3,480,018	3,454,617	94,375	49,347	-	-	-	3,598,339	118,321	3.4%	15	15	-
4300	Medical Examiner	2,571,654	2,520,392	-	30,000	-	-	-	2,550,392	(21,262)	-0.8%	15	16	1
9100	Non-Departmental	23,685,058	10,140,963	-	396,748	-	-	9,747,708	20,285,419	(3,399,639)	-14.4%	-	-	-
5100	Planning & Sustainability	1,820,199	1,851,052	-	-	-	(74,042)	-	1,777,010	(43,189)	-2.4%	15	15	-
4600	Police (General Fund)	8,744,507	8,564,238	-	216,147	-	(342,570)	-	8,437,815	(306,692)	-3.5%	23	24	1
4100	Probate Court	1,786,053	1,765,188	-	187,454	-	-	-	1,952,642	166,589	9.3%	23	25	2
2700	Property Appraisal	5,411,049	5,394,498	139,320	8,000	-	-	-	5,541,818	130,769	2.4%	66	66	-
4500	Public Defender	9,263,672	9,488,476	12,789	-	-	(88,051)	-	9,413,214	149,542	1.6%	83	83	-
5500	Public Works Director	740,650	740,362	-	70,774	(72,338)	-	-	738,798	(1,852)	-0.3%	7	6	(1)
1400	Purchasing	3,079,252	2,828,706	211,733	272,204	-	-	-	3,312,643	233,391	7.6%	34	33	(1)
3200	Sheriff	82,524,100	83,558,935	-	-	-	-	-	83,558,935	1,034,835	1.3%	771	783	12
3800	Solicitor	7,605,409	7,544,871	-	11,310	-	-	-	7,556,181	(49,228)	-0.6%	84	84	-
3700	State Court	15,659,020	15,715,607	-	101,119	-	-	-	15,816,726	157,706	1.0%	183	186	3
3500	Superior Court	9,605,748	9,713,146	15,000	50,000	-	-	-	9,778,146	172,398	1.8%	85	85	-

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department	FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
2800 Tax Commissioner	8,079,976	7,652,901	318,800	448,161		-		8,419,862	339,886	4.2%	93	93	-
Total General Fund (100) less reserves	346,899,226	325,147,935	3,221,214	3,482,584	(10,847,303)	(2,747,401)	11,140,758	329,397,787	(17,501,439)	-5.0%	2,595	2,518	(77)
Projected Ending Fund Balance	32,299,052							23,937,965					
Total General Fund (100) Total Bottom Line	379,198,278							353,335,752	(17,501,439)	-4.6%	2,595	2,518	(77)

Fire Fund (270)													
9300 Debt Service	-	280,941	-	-	-	-	-	280,941	280,941	#DIV/0!	-	-	-
4900 Fire	51,174,313	51,904,571	-	-	8,536,717	-	-	60,441,288	9,266,975	18.1%	522	655	133
9100 Non-Departmental	5,791,146	5,496,938	-	-	-	-	260,275	5,757,213	(33,933)	-0.6%	-	-	-
Total Fire Fund (270) less reserves	56,965,459	57,682,450	-	-	8,536,717	-	260,275	66,479,442	9,513,983	16.7%	522	655	133
Projected Ending Fund Balance	2,368,434							1,224,028					
Fire Fund (270) Total Bottom Line	59,333,893							67,703,470	9,513,983	16.0%	522	655	133

Designated Fund (271)													
9300 Debt Service	-	31,534	-	-	-	-	-	31,534	31,534	#DIV/0!	-	-	-
9100 Non-Departmental	11,199,019	6,520,585	-	-	-	-	5,340,387	11,860,972	661,953	5.9%	-	-	-
6100 Parks	12,949,495	12,357,650	225,000	-	-	-	-	12,582,650	(366,845)	-2.8%	109	109	-
5700 Roads & Drainage	17,247,586	16,561,401	-	-	-	-	-	16,561,401	(686,185)	-4.0%	131	131	-
5400 Transportation	2,903,364	2,866,174	-	-	-	-	-	2,866,174	(37,190)	-1.3%	17	16	(1)
Total Designated Fund (271) less reserves	44,299,464	38,337,344	225,000	-	-	-	5,340,387	43,902,731	(396,733)	-0.9%	257	256	(1)
Projected Ending Fund Balance	1,339,327							2,121,965					
Designated Fund (271) Total Bottom Line	45,638,791							46,024,696	(396,733)	-0.9%	257	256	(1)

Unincorporated Fund (272)													
TBD Beautification	-	-	-	-	9,050,140	(162,006)	-	8,888,134	8,888,134	#DIV/0!	-	128	128
TBD Economic Development	-	-	-	-	1,000,000		-	1,000,000	1,000,000	#DIV/0!	-	-	-
9100 Non-Departmental	4,259,290	1,762,788	-	-	-		370,266	2,133,054	(2,126,236)	-49.9%	-	-	-
5100 Planning & Sustain (Business Lic)	5,542,398	5,456,004	-	-	(3,630,303)	(73,028)	-	1,752,673	(3,789,725)	-68.4%	67	19	(48)
3700 Traffic Court	4,565,812	4,486,474	-	264,651	-	(264,651)	-	4,486,474	(79,338)	-1.7%	46	52	6
Total Unincorporated Fund (272) less reserves	14,367,500	11,705,266	-	264,651	6,419,837	(499,685)	370,266	18,260,335	3,892,835	27.1%	113	199	86
Projected Ending Fund Balance	347,214							882,583					
Unincorporated Fund (272) Total Bottom Line	14,714,714							19,142,918	4,428,204	30.1%	113	199	86

Hospital/Grady Fund (273)													
9500 Grady Subsidy	12,934,952	12,934,952	-	-	-	-	-	12,934,952	-	0.0%	-	-	-
9500 Grady Debt	7,476,750	7,466,188	-	-	-	-	-	7,466,188	(10,562)	-0.1%	-	-	-
9500 Other Professional Services	-	250,000	-	-	-	-	-	250,000	250,000	#DIV/0!	-	-	-
Total Hospital/Grady Fund (273) less reserves	20,411,702	20,651,140	-	-	-	-	-	20,651,140	239,438	1.2%	-	-	-
Projected Ending Fund Balance	134,113							-					
Hospital/Grady Fund (273) Total Bottom Line	20,545,815							20,651,140	105,325	0.5%	-	-	-

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department	FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
Police Fund (274)													
9300 Debt Service	-	474,532	-	-	-	-	-	474,532	474,532	#DIV/0!	-	-	-
9100 Non-Departmental	8,653,500	9,235,898	-	-	-	-	600,000	9,835,898	1,182,398	13.7%	-	-	-
4600 Police	98,457,396	97,524,287	-	1,101,149	-	(125,000)		98,500,436	43,040	0.0%	928	947	19
Total Police Fund (274) less reserves	107,110,896	107,234,717	-	1,101,149	-	(125,000)	600,000	108,810,866	1,699,970	1.6%	928	947	19
Projected Ending Fund Balance	2,643,209							5,293,965					
Police Fund (274) Total Bottom Line	109,754,105							114,104,831	4,350,726	4.0%	928	947	19
Countywide Debt Fund (410)													
9300 Debt	11,625,700	11,939,200	-	-	-	-	-	11,939,200	313,500	2.7%	-	-	-
Total Countywide Debt Fund (410) less reserves	11,625,700	11,939,200	-	-	-	-	-	11,939,200	313,500	2.7%	-	-	-
Projected Ending Fund Balance	1,435,306							286,041					
Countywide Debt Fund (410) Total Bottom Line	13,061,006							12,225,241	(835,765)	-6.4%	-	-	-
Unincorporated Debt Fund (411)													
9300 Debt	4,024,870	6,829,788	-	-	-	-	-	6,829,788	2,804,918	69.7%	-	-	-
Total Unincorporated Debt Fund (411) less reserves	4,024,870	6,829,788	-	-	-	-	-	6,829,788	2,804,918	69.7%	-	-	-
Projected Ending Fund Balance	78,225							181,602					
Unincorporated Debt Fund (411) Total Bottom Line	4,103,095							7,011,390	2,908,295	70.9%	-	-	-
Tax Funds Grand Total													
Operations	605,704,817	579,527,840	3,446,214	4,848,384	4,109,251	(3,372,086)	17,711,686	606,271,289	566,472	0.1%	4,415	4,575	160
Projected Ending Fund Balance	40,644,880							33,928,149					
Tax Funds Total Bottom Line	646,349,697							640,199,438	(6,150,259)	-1.0%	4,415	4,575	160
Special Revenue Funds													
Development Fund (201)													
5100 Planning & Sustainability	8,026,958	6,615,476	-	558,548	-	-	247,490	7,421,514	(605,444)	-7.5%	41	53	12
Total Development Fund (201) less reserves	8,026,958	6,615,476	-	558,548	-	-	247,490	7,421,514	(605,444)	-7.5%	41	53	12
Projected Ending Fund Balance	4,364,427							6,143,919					
Development Fund (201) Total Bottom Line	12,391,385							13,565,433	1,174,048	9.5%	41	53	12
DCTV/PEG Fund (203)													
10000 Fund Cost Centers	1,048,932	363,253	-	-	(363,253)	-	-	-	(1,048,932)		1	-	(1)
0100 CEO/Exec Asst/Comm	-	-	-	265,404	363,253	-	-	628,657	628,657	#DIV/0!	-	1	1
Total PEG (Cable TV) (203) less reserves	1,048,932	363,253	-	265,404	-	-	-	628,657	(420,275)	-40.1%	1	1	-
Projected Ending Fund Balance	674,674							205,782					

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department	FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
DCTV/PEG Fund (203) Total Bottom Line	1,723,606							834,439	(889,167)	-51.6%	1	1	-
County Jail Fund (204)													
10000 Fund Cost Centers	1,632,579	1,704,488						1,704,488	71,909	4.4%	-	-	-
Total County Jail Fund (204) less reserves	1,632,579	1,704,488	-	-	-	-	-	1,704,488	71,909	4.4%	-	-	-
Projected Ending Fund Balance	-							-					
County Jail Fund (204) Total Bottom Line	1,632,579							1,704,488	71,909	4.4%	-	-	-
Foreclosure Registry Fund (205)													
TBD Beautification	-	-	-	-	257,914	-	-	257,914	257,914	#DIV/0!	-	-	-
5100 Planning & Development	511,336	521,110	-	-	(521,110)	-	-	-	(511,336)	-100.0%	7	-	(7)
Total Foreclosure Registry Fund (205) less rese	511,336	521,110	-	-	(263,196)	-	-	257,914	(253,422)	-49.6%	7	-	(7)
Projected Ending Fund Balance	121,680							13,505					
Foreclosure Registry Fund (205) Total Bottom l	633,016							271,419	(361,597)	-57.1%	7	-	(7)
Victim Assistance Fund (206)													
3100 Victims Assistance	1,183,347	1,003,565						1,003,565	(179,782)	-15.2%	-	-	-
Total Victim Assistance Fund (206) less reserv	1,183,347	1,003,565	-	-	-	-	-	1,003,565	(179,782)	-15.2%	-	-	-
Projected Ending Fund Balance	-							-					
Victim Assistance Fund (206) Total Bottom Lin	1,183,347							1,003,565	(179,782)	-15.2%	-	-	-
Recreation Fund (207)													
6200 Recreation	853,871	1,079,237						1,079,237	225,366	26.4%	-	-	-
Total Recreation Fund (207) less reserves	853,871	1,079,237	-	-	-	-	-	1,079,237	225,366	26.4%	-	-	-
Projected Ending Fund Balance	49,494							-					
Recreation Fund (207) Total Bottom Line	903,365							1,079,237	175,872	19.5%	-	-	-
Juvenile Services Fund (208)													
3400 Juvenile Court	56,533	94,332						94,332	37,799	66.9%	-	-	-
Total Juvenile Services Fund (208) less reserve	56,533	94,332	-	-	-	-	-	94,332	37,799	66.9%	-	-	-
Projected Ending Fund Balance	-							-					
Juvenile Services Fund (208) Total Bottom Line	56,533							94,332	37,799	66.9%	-	-	-
Drug Abuse Treatment Fund (209)													
2500 Drug Abuse	422,999	396,412	-					396,412	(26,587)	-6.3%	-	-	-
Total Drug Abuse Treatment Fund (209) less re	422,999	396,412	-	-	-	-	-	396,412	(26,587)	-6.3%	-	-	-
Projected Ending Fund Balance	-							-					
Drug Abuse Treatment Fund (209) Total Botto	422,999							396,412	(26,587)	-6.3%	-	-	-

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department	FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
Street Lights Fund (211)													
5400 Transportation (Public Works)	5,697,942	6,139,133	-	-	-	-	-	6,139,133	441,191	7.7%	1	1	-
Total Street Lights Fund (211) less reserves	5,697,942	6,139,133	-	-	-	-	-	6,139,133	441,191	7.7%	1	1	-
Projected Ending Fund Balance	59,032							31,411					
Street Lights Fund (211) Total Bottom Line	5,756,974							6,170,544	413,570	7.2%	1	1	-
Speed Humps Fund (212)													
5700 Public Works - Roads & Drainage	889,901	328,656	-	-	-	-	-	328,656	(561,245)	-63.1%	3	2	(1)
Total Speed Humps Fund (212) less reserves	889,901	328,656	-	-	-	-	-	328,656	(561,245)	-63.1%	3	2	(1)
Projected Ending Fund Balance	922,897							1,047,949					
Speed Humps Fund (212) Total Bottom Line	1,812,798							1,376,605	(436,193)	-24.1%	3	2	(1)
E-911 Fund (215)													
02600 E-911	15,293,330	12,504,116	-	223,102	-	-	2,714,483	15,441,701	148,371	1.0%	131	123	(8)
Total E-911 Fund (215) less reserves	15,293,330	12,504,116	-	223,102	-	-	2,714,483	15,441,701	148,371	1.0%	131	123	(8)
Projected Ending Fund Balance	-							4,628					
E-911 Fund (215) Total Bottom Line	15,293,330							15,446,329	152,999	1.0%	131	123	(8)
Hotel/Motel Tax Fund (275)													
100000 Hotel/Motel Tax	7,804,559	8,189,603						8,189,603	385,044	4.9%	-	-	-
Total Hotel/Motel Fund (275) less reserves	7,804,559	8,189,603	-	-	-	-	-	8,189,603	385,044	4.9%	-	-	-
Projected Ending Fund Balance								-					
Hotel/Motel Tax Fund (275) Total Bottom Line	7,804,559							8,189,603	385,044	4.9%	-	-	-
Rental Car Tax Fund (280)													
10000 Rental Car Tax	712,625	705,875	-	-	-	-	-	705,875	(6,750)	-0.9%	-	-	-
Total Rental Car Tax Fund (280) less reserves	712,625	705,875	-	-	-	-	-	705,875	(6,750)	-0.9%	-	-	-
Projected Ending Fund Balance	389,878							513,975					
Rental Car Tax Fund (280) Total Bottom Line	1,102,503							1,219,850	117,347	10.6%	-	-	-
Special Revenue Funds Grand Total													
Operations	44,134,912	39,645,256	-	1,047,054	(263,196)	-	2,961,973	43,391,087	(743,825)	-1.7%	184	180	(4)
Projected Ending Fund Balance	6,582,082							7,961,169					
Special Revenue Funds Total Bottom Line	50,716,994							51,352,256	635,262	1.3%	184	180	(4)

Enterprise Funds

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department	FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
Water & Sewer Operating Fund (511)													
02100 Finance	10,024,154	8,632,163	1,052,968	-	-	1,500,000	-	11,185,131	1,160,977	11.6%	144	71	(73)
08000 Water & Sewer	143,285,385	136,986,916	-	8,875,952	-	-	111,256	145,974,124	2,688,739	1.9%	659	730	71
08000 Transfer R&E	149,152,056	62,076,967	-	-	-	-	-	62,076,967	(87,075,089)	-58.4%	-	-	-
08000 Transfer Sinking Fund	52,860,297	66,044,649	-	-	-	-	-	66,044,649	13,184,352	24.9%	-	-	-
Total Water & Sewer Operating Fund (511) les.	355,321,892	273,740,695	1,052,968	8,875,952	-	1,500,000	111,256	285,280,871	(70,041,021)	-19.7%	803	801	(2)
Projected Ending Fund Balance	7,539,693							76,003,834					
Water & Sewer Operating Fund (511) Total Bo	362,861,585							361,284,705	(1,576,880)	-0.4%	803	801	(2)
Watershed Sinking Fund (514)													
08000 Watershed (less Reserves)	67,823,932	66,044,649	-	-	-	-	-	66,044,649	(1,779,283)	-2.6%	-	-	-
Total Watershed Sinking Fund (514) less reserv	67,823,932	66,044,649	-	-	-	-	-	66,044,649	(1,779,283)	-2.6%	-	-	-
Projected Ending Fund Balance	-							-					
Watershed Sinking Fund (514) Total Bottom Li	67,823,932							66,044,649	(1,779,283)	-2.6%	-	-	-
Sanitation Operating Fund (541)													
02100 Finance	223,700	-	-	-	-	-	-	-	(223,700)	-100.0%	-	-	-
08100 Sanitation (Less Transfers to CIP)	67,374,771	72,511,320	-	-	(4,956,641)	-	-	67,554,679	179,908	0.3%	692	617	(75)
08100 Sanitation (Transfer to CIP)	2,350,000	-	-	-	-	-	1,500,000	1,500,000	(850,000)	-36.2%	-	-	-
Total Sanitation Operating Fund (541) less rese	69,948,471	72,511,320	-	-	(4,956,641)	-	1,500,000	69,054,679	(893,792)	-1.3%	692	617	(75)
Projected Ending Fund Balance	-							-					
Sanitation Operating Fund (541) Total Bottom l	69,948,471							69,054,679	(893,792)	-1.3%	692	617	(75)
Airport Operating Fund (551)													
08200 Airport (Operations)	2,835,135	2,768,170	-	-	-	-	-	2,768,170	(66,965)	-2.4%	23	23	-
08200 Airport (Transfer to CIP)	4,500,000	-	-	-	-	-	4,000,000	4,000,000	(500,000)	-11.1%	-	-	-
Total Airport Operating Fund (551) less reserv	7,335,135	2,768,170	-	-	-	-	4,000,000	6,768,170	(566,965)	-7.7%	23	23	-
Projected Ending Fund Balance	4,952,351							3,495,732					
Airport Operating Fund (551) Total Bottom Lir	12,287,486						4,000,000	10,263,902	(2,023,584)	-16.5%	23	23	-
Stormwater Operating Fund (581)													
06700 Stormwater (Operations)	20,265,282	22,327,293	-	2,575,654	-	-	-	24,902,947	4,637,665	22.9%	90	119	29
06700 Stormwater (Capital)	2,000,000	-	-	-	-	-	-	-	(2,000,000)	-100.0%	-	-	-
Total Stormwater Operating Fund (581) less re	22,265,282	22,327,293	-	2,575,654	-	-	-	24,902,947	2,637,665	11.8%	90	119	29
Projected Ending Fund Balance	6,903,054							5,035,291					
Stormwater Operating Fund (581) Total Bottor	29,168,336							29,938,238	769,902	2.6%	90	119	29
Enterprise Funds Grand Total													
Operations	522,694,712	437,392,127	1,052,968	11,451,606	(4,956,641)	1,500,000	5,611,256	452,051,316	(70,643,396)	-13.5%	1,608	1,560	(48)
Projected Ending Fund Balance	19,395,098							84,534,857					

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department	FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
Enterprise Funds Total Bottom Line	542,089,810							536,586,173	(5,503,637)	-1.0%	1,608	1,560	(48)
Internal Services Fund													
Fleet - Vehicle Maintenance Fund (611)													
01200 Fleet	31,627,362	30,869,256	255,923	49,821	-	-	195,000	31,370,000	(257,362)	-0.8%	146	141	(5)
Total Fleet - Vehicle Maint. Fund (611) less res	31,627,362	30,869,256	255,923	49,821	-	-	195,000	31,370,000	(257,362)	-0.8%	146	141	(5)
Projected Ending Fund Balance	-							1,008,254					
Fleet - Vehicle Maint. Fund (611) Total Bottom	31,627,362							32,378,254	750,892	2.4%	146	141	(5)
Vehicle Replacement Fund (621)													
01300 Fleet	48,431,500	48,283,478	-	-	-	-	100,000	48,383,478	(48,022)	-0.1%	-	-	-
Total Vehicle Replacement Fund (621) less rese	48,431,500	48,283,478	-	-	-	-	100,000	48,383,478	(48,022)	-0.1%	-	-	-
Projected Ending Fund Balance	8,118,553							11,851,462					
Vehicle Replacement Fund (621) Total Bottom	56,550,053							60,234,940	3,684,887	6.5%	-	-	-
Risk Management Fund (631)													
01000 Risk	102,142,835	102,619,670	-	-	1,056,501	-	-	103,676,171	1,533,336	1.5%	-	13	13
Total Risk Management Fund (631) less reserv	102,142,835	102,619,670	-	-	1,056,501	-	-	103,676,171	1,533,336	1.5%	-	13	13
Projected Ending Fund Balance	5,951,363							8,315,358					
Risk Management Fund (631) Total Bottom Lir	108,094,198							111,991,529	3,897,331	3.6%	-	13	13
Workers Compensation Fund (632)													
01000 Workers Comp	6,711,911	5,919,980	-	-	254,085	-	-	6,174,065	(537,846)	-8.0%	1	3	2
Total Workers Compensation Fund (631) less r	6,711,911	5,919,980	-	-	254,085	-	-	6,174,065	(537,846)	-8.0%	1	3	2
Projected Ending Fund Balance	-							-					
Workers Compensation Fund (632) Total Bottc	6,711,911	5,919,980	-	-	254,085	-	-	6,174,065	(537,846)	-8.0%	1	3	2
Internal Services Funds Grand Total													
Operations	188,913,608	187,692,384	255,923	49,821	1,310,586	-	295,000	189,603,714	690,106	0.4%	147	157	10
Projected Ending Fund Balance	14,069,916							21,175,074					
Internal Services Funds Total Bottom Line	202,983,524							210,778,788	7,795,264	3.8%			
Revenue Bonds Lease Payment Funds													
Building Authority (Juvenile) Lease Payments (412)													
9300 Debt	3,726,694	3,728,754	-	-	-	-	-	3,728,754	2,060	0.1%	-	-	-

DeKalb County, Georgia - FY17 Control Sheet

Fund/Department	FY16 Budget	FY17 Base	Inc Base/Tar	Enhance- ments	Transfers	Austerity	Cap/ Proj	FY17	Change	Change	Fund Pos FY16	Fund Pos FY17	Chng
Total Building Authority Lease Payment (412)	3,726,694	3,728,754	-	-	-	-	-	3,728,754	2,060	0.1%	-	-	-
Projected Ending Fund Balance	-							53,721					
Building Authority Lease Payments (412) Total	3,726,694							3,782,475	55,781	1.5%	-	-	-
Public Safety & Judicial Facility Authority Fund (413)													
9300 Debt	1,620,297	1,612,844	-	-	-	-	-	1,612,844	(7,453)	-0.5%	-	-	-
Total Pub Safe & Jud Fac Authority (413) less r	1,620,297	1,612,844	-	-	-	-	-	1,612,844	(7,453)	-0.5%	-	-	-
Projected Ending Fund Balance	645,386							-					
Pub Safe & Jud Fac Authorit (413) Total Botton	2,265,683							1,612,844	(652,839)	-28.8%	-	-	-
Urban Redevelopment Agency Bonds Fund (414)													
9300 Debt	737,744	726,709	-	-	-	-	-	726,709	(11,035)	-1.5%	-	-	-
Total Urban Redev Agency Bonds (414) less re:	737,744	726,709	-	-	-	-	-	726,709	(11,035)	-1.5%	-	-	-
Projected Ending Fund Balance								999					
Urban Redev Agency Bonds (414) Total Botton	737,744							727,708	(10,036)	-1.4%	-	-	-
Revenue Bond Funds Grand Total													
Operations	6,084,735	6,068,307	-	-	-	-	-	6,068,307	(16,428)	-0.3%	-	-	-
Projected Ending Fund Balance	645,386							54,720					
Revenue Bond Funds Total Bottom Line	6,730,121							6,123,027	(607,094)	-9.0%			
Operating Funds Grand Total													
Operating Funds Only	1,367,532,784	1,250,325,914	4,755,105	17,396,865	200,000	(1,872,086)	26,579,915	1,297,385,713	(70,147,071)	-5.1%	6,354	6,472	118
Projected Ending Fund Balance	81,337,362							147,653,969					
Operating Funds Total Bottom Line	1,448,870,146							1,445,039,682	(3,830,464)	-0.3%	6,354	6,472	118

NOTE: Prior to FY17, Law Enforcement Confiscated Money was treated as an operating fund. With this budget, that fund will act a a project length/grant budget due to the nature of funding.

DeKalb County, Georgia - FY17 Tax Funds Roll Up

FY16 Mid Year	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month
General Fund (100)	54,308,822	324,889,456	346,899,226	32,299,052	1.12	28,908,269
Fire (270)	1,023,507	58,310,386	56,965,459	2,368,434	0.50	4,747,122
Designated (271)	404,643	45,234,148	44,299,464	1,339,327	0.36	3,691,622
Unincorp (272)	2,366,367	12,348,347	14,367,500	347,214	0.29	1,197,292
Hospital (273)	1,179,954	19,365,861	20,411,702	134,113	0.08	1,700,975
Police (274)	(2,976,546)	112,730,651	107,110,896	2,643,209	0.30	8,925,908
Countywide Bond (410)	1,685,582	11,375,424	11,625,700	1,435,306	1.48	968,808
Unincorporated Bond (411)	3,070,962	1,032,133	4,024,870	78,225	0.23	335,406
	61,063,291	585,286,406	605,704,817	40,644,880	0.81	50,475,401
Active Funds Only	55,126,793	553,512,988	569,642,545	38,997,236	0.82	47,470,212
Police/Desig/Uni Funds	(205,536)	170,313,146	165,777,860	4,329,750	0.31	13,814,822

FY17 Approved	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month
General Fund (100)	42,399,039	310,936,713	329,397,787	23,937,965	0.87	27,449,816
Fire (270)	1,893,556	65,809,914	66,479,442	1,224,028	0.22	5,539,954
Designated (271)	4,113,925	41,910,771	43,902,731	2,121,965	0.58	3,658,561
Unincorp (272)	2,942,627	16,200,291	18,260,335	882,583	0.58	1,521,695
Hospital (273)	(1,108,924)	21,760,064	20,651,140	-	-	1,720,928
Police (274)	9,672,264	104,432,567	108,810,866	5,293,965	0.58	9,067,572
Countywide Bond (410)	1,016,086	11,209,155	11,939,200	286,041	0.29	994,933
Unincorporated Bond (411)	(148,752)	7,160,142	6,829,788	181,602	0.32	569,149
	60,779,821	579,419,617	606,271,289	33,928,149	0.67	50,522,607
Active Funds Only	61,021,411	539,290,256	566,851,161	33,460,506	0.71	47,237,597
Police/Desig/Uni Funds	16,728,816	162,543,629	170,973,932	8,298,513	0.58	14,247,828

History of DeKalb County Millage Rates

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Prop
Include (a.k.a. General Fund):												
General		7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.587
Hospital		0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740
Combined Countywide Operational Rate		8.430	8.830	8.960	8.960	10.310	11.370	11.510	9.020	11.280	9.500	9.327
Include (except Decatur and Atlanta):												
Fire		2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.221
Include County Bonds for everyone; Unincorporated if Unincorporated (exceptions for Dunwoody, Brookhaven, and Tucker):												
Unincorporated Debt Service		1.630	1.450	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.350
Countywide Debt Service		0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.480
Atlanta	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Avondale	Old Special Tax District	2.140	2.100	2.120	-	-	-	-	-	-	-	-
Brookhaven	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Old Special Tax District	0.870	0.850	0.860	-	-	-	-	-	-	-	-
Clarkston	Old Special Tax District	1.800	1.770	1.790	-	-	-	-	-	-	-	-
Decatur	Old Special Tax District	1.140	1.120	1.130	-	-	-	-	-	-	-	-
Doraville	Old Special Tax District	1.200	1.180	1.200	-	-	-	-	-	-	-	-
Dunwoody	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Old Special Tax District	1.870	1.840	1.860	-	-	-	-	-	-	-	-
Pine Lake	Old Special Tax District	2.140	2.100	2.120	-	-	-	-	-	-	-	-
Stone Mountain	Old Special Tax District	1.600	1.580	1.590	-	-	-	-	-	-	-	-
Stonecrest	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Tucker	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Unincorporated	Old Special Tax District	2.870	2.740	2.460	-	-	-	-	-	-	-	-
Atlanta	Parks	-	-	-	-	-	-	-	-	-	-	-
Avondale	Parks	-	-	-	0.180	-	-	-	-	-	-	-
Brookhaven	Parks	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Parks	-	-	-	0.180	-	-	-	-	-	-	-
Clarkston	Parks	-	-	-	0.180	-	-	-	-	-	-	-
Decatur	Parks	-	-	-	0.180	-	-	-	-	-	-	-
Doraville	Parks	-	-	-	0.180	-	-	-	-	-	-	-
Dunwoody	Parks	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Parks	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.317
Pine Lake	Parks	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.317
Stone Mountain	Parks	-	-	-	0.180	-	-	-	-	-	-	-
Stonecrest	Parks	-	-	-	-	-	-	-	-	-	-	0.400
Tucker	Parks	-	-	-	-	-	-	-	-	-	0.400	0.400
Unincorporated	Parks	-	-	-	0.180	0.200	0.140	0.320	0.490	0.400	0.400	0.400
Atlanta	Roads	-	-	-	-	-	-	-	-	-	-	-

History of DeKalb County Millage Rates

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Prop
Avondale	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-
Brookhaven	Roads	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	-	-
Clarkston	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-
Decatur	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-
Doraville	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-
Dunwoody	Roads	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-
Pine Lake	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-
Stone Mountain	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-
Stonecrest	Roads	-	-	-	-	-	-	-	-	-	-	2.113
Tucker	Roads	-	-	-	-	-	-	-	-	-	1.900	2.113
Unincorporated	Roads	-	-	-	0.280	0.250	0.160	0.390	0.970	1.050	1.900	2.113
Atlanta	Police - Basic	-	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Basic	-	-	-	1.590	1.370	1.320	2.470	-	-	-	-
Brookhaven	Police - Basic	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Basic	-	-	-	0.380	-	-	-	-	-	-	-
Clarkston	Police - Basic	-	-	-	1.280	1.110	1.080	2.040	1.760	1.550	1.421	1.421
Decatur	Police - Basic	-	-	-	0.640	-	-	-	-	-	-	-
Doraville	Police - Basic	-	-	-	0.710	-	-	-	-	-	-	-
Dunwoody	Police - Basic	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Basic	-	-	-	1.340	1.160	1.130	2.120	2.050	1.620	1.498	1.498
Pine Lake	Police - Basic	-	-	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803	1.803
Stone Mountain	Police - Basic	-	-	-	1.080	-	-	-	-	-	-	-
Stonecrest	Police - Basic	-	-	-	-	-	-	-	-	-	-	4.449
Tucker	Police - Basic	-	-	-	-	-	-	-	-	-	5.480	4.449
Unincorporated	Police - Basic	-	-	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.449
Atlanta	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Non-Basic	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.569
Brookhaven	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Non-Basic	-	-	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.111
Clarkston	Police - Non-Basic	-	-	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.449
Decatur	Police - Non-Basic	-	-	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.207
Doraville	Police - Non-Basic	-	-	-	0.030	-	-	-	-	-	-	-
Dunwoody	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Non-Basic	-	-	-	0.060	0.370	0.370	0.600	0.530	0.510	0.473	0.473
Pine Lake	Police - Non-Basic	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.569
Stone Mountain	Police - Non-Basic	-	-	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.376
Stonecrest	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	0.470
Tucker	Police - Non-Basic	-	-	-	-	-	-	-	-	-	0.470	0.470
Unincorporated	Police - Non-Basic	-	-	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470	0.470

History of DeKalb County Millage Rates

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Prop
Total Unincorporated	16.070	16.070	15.820	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810
Atlanta	8.960	9.340	9.530	9.530	11.180	12.070	11.510	9.030	11.290	9.980	9.807
Avondale	13.710	13.980	14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.597
Brookhaven	-	-	-	-	-	-	16.250	13.570	14.670	12.560	13.378
Chamblee	12.440	12.730	12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.139
Clarkston	13.370	13.650	13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948	14.898
Decatur	10.100	10.460	10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715	10.014
Doraville	12.770	13.060	13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078	13.028
Dunwoody	-	-	13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.378
Lithonia	13.440	13.720	13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366	15.316
Pine Lake	13.710	13.980	14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767	15.717
Stone Mountain	13.170	13.460	13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.404
Stonecrest	-	-	-	-	-	-	-	-	-	-	20.810
Tucker	-	-	-	-	-	-	-	-	-	20.810	20.810
Unincorporated	16.070	16.070	15.820	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
2017-100	ROADS AND DRAINAGE --Road Resurfacing [LMIG Match]	\$4,000,000	\$1,393,050	\$2,000,000	\$2,000,000	\$2,000,000		\$3,991,824	\$11,384,874
2015-035	TRANSPORTATION --Construction (Intersection Panola Road @ S. Stone Mountain)				Delete project, planned FY2017 amount of \$300K is removed.				\$0
2015-041	TRANSPORTATION --Construction (road widening at Turner Hill Road)			\$1,800,000	Original \$1.8M was planned for FY2017 and moved to FY2018				\$1,800,000
2017-118	TRANSPORTATION --Redan Rd @ S. Stone Mountain [traffic signal installation]	\$300,000		\$300,000	\$300K in planned activity for FY2017 was moved to FY2018				\$300,000
2017-120	TRANSPORTATION --Rail Road Preemption Installation	\$600,000		\$600,000	\$100K in planned activity for FY2017 was moved to FY2018				\$600,000
2017-122	TRANSPORTATION --S. River Trail [phase V trail expansion]	\$1,400,000		\$400,000	\$1,000,000	\$400K in planned activity for 2017 was moved to 2018			\$1,400,000
2017-123	TRANSPORTATION --Tucker Street [phase II sidewalk expansion]	\$2,500,000			\$1,000,000	\$1,500,000			\$2,500,000
HOST		\$8,800,000	\$1,393,050	\$5,100,000	\$4,000,000	\$3,500,000		\$3,991,824	\$17,984,874
2017-004	CLERK OF SUPERIOR COURT --Court Mgmt Systm (Year 3 of 5)	\$537,782	\$537,782	\$267,447	\$270,335			\$537,782	\$1,613,346
2015-004	FACILITIES MANAGEMENT --Various locations [backflow preventers installations]	\$250,000		\$150,000				\$150,000	\$300,000
2015-005	FACILITIES MANAGEMENT --Bldg Automation Systems Upgrades			\$200,000	\$400,000				\$600,000
2015-006	FACILITIES MANAGEMENT --Equipment Replacement HVAC Units (Memorial Drive)			\$50,000				\$42,000	\$92,000
2015-007	FACILITIES MANAGEMENT --Renovation at Judicial Tower & Clark Harrison Bldg				\$430,000				\$430,000
2015-048	FACILITIES MANAGEMENT --Renovation of Tucker Library		-\$350,000	Original \$350K was approved for FY2016 [Bldg to be sold, close project. Available proceeds will partially fund CIP Request No: 2017-097]					
2015-057	HUMAN SERVICES --Tobie Grant Intergenerational Center		\$5,386,000						\$5,386,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
2017-033	INNOVATION TECHNOLOGY --HR Peoplesoft upgrade (HR, Risk Mgmt & Payroll)	\$4,000,000		\$500,000	\$2,000,000	\$500,000			\$3,000,000
2017-035	INNOVATION TECHNOLOGY --Odyssey Software (Probate & Pre-trial)	\$135,000		\$135,000				\$560,604	\$695,604
2017-036	INNOVATION TECHNOLOGY --Odyssey Software (Solicitor & DA)	\$428,000		\$428,000	See Request No. 2017-013 & 2017-105			\$200,000	\$628,000
2017-045	INNOVATION TECHNOLOGY --Desktop Hardware [PC Replacements]	\$957,000	\$957,300					\$1,000,000	\$1,957,300
2017-046	JUVENILE COURT --Courtroom #2 [construction]	\$395,000				\$235,800			\$235,800
2015-001	LAW -- Office Move				Delete project, planned FY2020 amount of \$540K is removed.				
2015-059	LIBRARY --Books and Material		\$1,000,000						\$1,000,000
2015-027	MEDICAL EXAMINER --Case Management System					\$224,497			\$224,497
2017-124	Non-Departmentall -- Tax Allocation District Reserve		\$795,155						
2017-097	PROPERTY APPRAISAL --Imagery Project [Phase 2 of 3]	\$464,271	\$464,271	\$477,129	Original \$464K was planned for FY2018 and moved to FY2017			\$850,000	\$1,791,400
2017-103	SHERIFF --Jail Mangement System [Odyssey]	\$650,000		\$1,140,000	\$729,882	\$780,118	Project cost increased by \$1.16M		\$2,650,000
2017-104	SHERIFF --Replacement of: Fire pump, boilers, transport gates, chillers, HVAC, inmate washer/dryers	\$1,500,000	\$688,600	\$296,400	\$590,000				\$1,575,000
2017-107	STATE COURT --Marshall's office [49 motorola radios]	\$235,000	\$235,000						\$235,000
2017-109	STATE COURT --Probation Department [7 radios]	\$33,600	\$33,600						\$33,600
2017-110	SUPERIOR COURT --Courtroom Remodel [Architectural Design]	\$50,000	\$0	\$250,000	Oper will cover the \$50K requested, moved project to F2018 and zeroed out the planned amounts for FY19/FY20				\$250,000
2015-017	TAX COMMISSIONER - Software				Delete project, planned FY2018 amount of \$200K is removed.				
General		\$9,635,653	\$9,747,708	\$3,893,976	\$4,420,217	\$1,740,415		\$3,340,386	\$22,697,547
2015-002-P 5	PLANNING --Hansen Project Dox Year 3 of 5	\$97,775	\$97,775	\$99,085	\$100,460				\$297,320

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
2015-029	FIRE --Renovation/Repair at various Fire Stations				\$103,728	\$500,000		\$285,000	\$888,728
2015-030	FIRE --Security Fencing at various Fire Stations					\$150,000			\$150,000
2017-025	FIRE --58 toughbooks and 63 docking stations [CAD system upgrades]	\$325,000	\$162,500						\$162,500
2017-026	FIRE --Fire & Recue - Equipment (purchase rapid respnse units)	\$750,000		\$750,000					\$750,000
Fire		\$1,172,775	\$260,275	\$849,085	\$204,188	\$650,000		\$285,000	\$1,498,548
2015-055	FACILITIES MANAGEMENT --Project Management		-\$300,000		deobligating the planned \$300K for 2017			\$200,000	-\$100,000
2015-054	HUMAN SERVICES --Lou Walker		\$100,000		Current amount was planned for 2017			\$100,000	\$200,000
2015-053	PARKS & RECREATION --Ellenwood		\$400,000		Current amount was planned for 2017			\$400,000	\$800,000
2015-052	PARKS & RECREATION --Deferred Maintenance (various locations)		\$35,437					\$824,894	\$860,331
2017-050	PARKS & RECREATION --Browns Mill Acquatics [synthetic turf replacement]	\$160,000	\$160,000						\$160,000
2017-051	PARKS & RECREATION --Redan [playground rennovation]	\$375,000	\$375,000						\$375,000
2017-052	PARKS & RECREATION --Athletic Field [irrigation & fertilization]	\$135,000	\$135,000		Planned amount for 2017 is \$987K and spread among the requests (2017-050 thru 2017-054)				\$135,000
2017-053	PARKS & RECREATION --Midway Park [field house, playground, & pavilion rennovation]	\$240,500	\$240,500						\$240,500
2017-054	PARKS & RECREATION --NH Scott [pavilion & roadway rennovation]	\$37,500	\$37,500						\$37,500
2017-100	ROADS AND DRAINAGE --Road Resurfacing [LMIG Match]	\$0	\$2,606,950			Additional funding is appropriated from HOST			\$2,606,950
2017-111	TRANSPORTATION --Briarcliff Rd Corridor Study	\$100,000	\$100,000						\$100,000
2017-112	TRANSPORTATION --Church St [mulit-use trail]	\$250,000	\$250,000						\$250,000
2017-113	TRANSPORTATION --Flakes Mill Rd [traffic signal installation]	\$150,000	\$150,000						\$150,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
2017-114	TRANSPORTATION --Flat Shoals [sidewalks]	\$1,750,000	\$350,000						\$350,000
2017-115	TRANSPORTATION --Lavista Rd [sidewalks]	\$400,000	\$400,000						\$400,000
Designated		\$3,598,000	\$5,340,387					\$1,324,894	\$6,665,281
2015-002-P	PLANNING --Hansen Project Dox Year 3 of 5	\$370,266	\$370,266	\$377,210	\$384,501				\$1,131,977
UnIncorporated		\$370,266	\$370,266	\$377,210	\$384,501				\$1,131,977
2015-046	POLICE --Uniform Officer Body Cameras		\$600,000	Original planned amount of \$1M in FY2017 is reduced by \$400K at dept request.					\$600,000
2017-093	POLICE --Police - Equipment (purchase new patrol cars Phase III)				\$896,272	\$239,408			\$1,135,680
2017-094	POLICE --Training Facility [construction of a new facility]	\$3,560,000		\$1,500,000	\$1,780,000	\$2,060,000			\$5,340,000
2017-095	POLICE --East Precient [bldg rennovation]	\$1,510,845		\$664,835	\$223,728	\$600,592			\$1,489,155
2017-096	POLICE --West Exchange Place [bldg rennovation]			\$235,165					\$235,165
Police		\$5,070,845	\$600,000	\$2,400,000	\$2,900,000	\$2,900,000			\$8,800,000
Tax Fund		\$28,647,539	\$17,711,686	\$12,620,271	\$11,908,906	\$8,790,415	\$0	\$8,942,104	\$58,778,227
2015-002-P	PLANNING --Hansen Project Dox Year 3 of 5	\$247,490	\$247,490	\$250,634	\$253,936				\$752,060
Development		\$247,490	\$247,490	\$250,634	\$253,936				\$752,060
2017-014	EMERGENCY TELEPHONE SYSTEM (E911) --CAD System (Project # 104420.8460.541202.01.601823).	\$2,319,483	\$2,714,483	\$5,342,625				\$1,126,297	\$9,183,405
E-911 (Emergency Telephone System Fund)		\$2,319,483	\$2,714,483	\$5,342,625				\$1,126,297	\$9,183,405
2015-002-P	PLANNING --Hansen Project Dox Year 3 of 5	\$111,256	\$111,256	\$112,960	\$114,748				\$338,964
Water & Sewer		\$111,256	\$111,256	\$112,960	\$114,748				\$338,964

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
2015-002-S	SANITATION --Bldg Modification/Relocation of staff at Fairlake Drive --Lot S			\$1,200,000					\$1,200,000
2015-003-S	SANITATION --Enviromental Eng at Seminole Rd Landfill			\$650,000				\$350,000	\$1,000,000
2015-004-S	SANITATION --Enviromental Monitoring at Seminole Rd Landfill			\$1,000,000				\$500,000	\$1,500,000
2015-005-S	SANITATION --Construction - Trailers at Leroy Scott Dr			\$1,500,000					\$1,500,000
2015-006-S	SANITATION --Ward Lake Redevelopment Admin Bldg			\$500,000				\$1,500,000	\$2,000,000
2017-102	SANITATION --Replacement of gas wells	\$1,500,000	\$1,500,000						\$1,500,000
Sanitation		\$1,500,000	\$1,500,000	\$4,850,000				\$2,350,000	\$8,700,000
2017-001	AIRPORT --Transfer to CIP	\$4,000,000	\$4,000,000						\$4,000,000
Airport		\$4,000,000	\$4,000,000						\$4,000,000
2017-029	FLEET --Upgrade Fuel Pump Dispensers	\$25,000	\$25,000						\$25,000
2017-030	FLEET --Site E Maintenance Shop	\$3,600,000			\$2,108,068	\$1,491,932			\$3,600,000
2017-027	FLEET --Upgrade Fuelmaster Systems	\$120,000	\$120,000						\$120,000
2017-028	FLEET --Upgrade Veeter Root System	\$50,000	\$50,000						\$50,000
Fleet		\$3,795,000	\$195,000		\$2,108,068	\$1,491,932			\$3,795,000
2017-125	FLEET -- Grading of Surplus Storage Lot		\$100,000						\$100,000
Vehicle Replacement			\$100,000		\$0				\$100,000
Grand Total		\$40,620,768	\$26,579,915	\$23,176,490	\$14,385,658	\$10,282,347	\$0	\$12,418,401	\$85,647,656

DeKalb County, Georgia - FY17 Authorized Position Change (Full Time)

Additions- Full-time

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action
100	Finance	NA	02120	5/1/2017	Accounting Services Mgr	TBD	1	New position
100	Finance	NA	02120	5/1/2017	Accountant Senior	TBD	2	New positions
100	Law	NA	00310	1/1/2017	Assistant County Attorney	TBD	1	New position
100	Law	NA	00311	1/1/2017	Legal Secretary	TBD	1	New position
100	Probate Court	NA	04110	3/1/2017	Law Clerk	TBD	1	New position
100	Citizen Help Ctr	07801	07801	1/1/2017	TBD	TBD	2	Reclass
100	Internal Audit	NA	00501	1/1/2017	Audit Manager/Director	TBD	2	New position
100	Internal Audit	NA	00501	1/1/2017	IT Audit Manager/Director	TBD	1	New position
100	Internal Audit	NA	00501	7/1/2017	Senior Auditor	TBD	2	New position
100	Internal Audit	NA	00501	7/1/2017	Auditor	TBD	4	New position
100	Internal Audit	NA	00501	1/1/2017	Senior IT Auditor	TBD	2	New position
100	Internal Audit	NA	00501	7/1/2017	Administrative Assistant	TBD	1	New position
201	Planning	NA	05140	1/1/2017	Staff Engineer Sr.	TBD	1	New position
581	Stormwater	NA	06702	9/1/2017	Crew Member	TBD	4	New position
581	Stormwater	NA	06702	9/1/2017	Equipment Operator	TBD	6	New position
581	Stormwater	NA	06702	9/1/2017	Heavy Equipment Operator	TBD	1	New position
611	Fleet Management	NA	01210	5/1/2017	Fleet Training Coordinator	TBD	1	New position
274	Police	NA	04667	1/1/2017	Property Evidence Technician	TBD	3	New position
274	Police	NA	04655	1/1/2017	Systems Administrator	TBD	1	New position
Total							37	

Transfers

Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action
100 to 100	Ethics (Dir PW)	05510	00701	1/1/2017	Administrative Assistant	03709	1	Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	06103	1	Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	9437	1	Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01980	1	Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	01956	1	Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01465	1	Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	06090	1	Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (40-hr)	04717	1	Transfer

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100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	06097	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	00692	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	05361	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Paramedic Senior	01950	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	01994	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	1696	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	05543	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (40-hr)	01894	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01988	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (28-day)	01944	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Assistant Fire Chief (28-Day)	02019	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01934	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01942	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	06096	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01925	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	04718	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (40-hr)	01998	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	04710	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	02022	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	06091	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	06100	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (40-hr)	06102	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01970	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (40-hr)	01927	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01969	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01833	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	9440	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01930	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	10211	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	01963	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01914	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Supply Specialist	02017	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	9443	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	01986	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	01946	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (40-hr)	05819	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	00760	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	9436	1 Transfer

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100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Paramedic Senior	03011	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (40-hr)	01907	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	04714	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	9438	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01932	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (40-hr)	06098	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (40-hr)	02000	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	EMA Director	01918	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	00642	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (40-hr)	01974	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (28-day)	01952	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (40-hr)	01997	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (28-day)	05818	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	06101	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	01960	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	05810	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	05817	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (40-hr)	05813	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	01966	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	05808	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	9444	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01943	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01899	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	05654	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	07961	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (40-hr)	02013	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01900	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	07962	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	01936	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	04711	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01933	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	06104	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	05812	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (40-hr)	02004	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	01962	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	01921	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01965	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Senior (28-day)	06105	1 Transfer

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100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Rescue Captain (28-day)	02008	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	01909	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	01978	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01957	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	01916	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	01993	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	01995	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	02006	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	02009	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	04709	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	05805	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	06107	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Fire Captain (28-day)	9434	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter (28-day)	10207	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Master (28-day)	06289	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01570	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01897	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01898	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01904	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01905	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01906	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01913	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01919	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01920	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01924	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01926	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01939	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01945	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01968	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01971	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01972	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01983	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01984	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	01989	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	02007	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	02055	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	04345	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	04712	1 Transfer

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100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	05360	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	05496	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	05545	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	05806	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	05815	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	05816	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	05845	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	06092	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	06095	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	06106	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	07956	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	07959	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	08105	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	10208	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	10214	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	10220	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	9435	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	9441	1 Transfer
100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Paramedic Senior	01911	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Assistant Director, Risk Management	00517	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Risk Control Officer	00518	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Wellness Coordinator	00520	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Accountant Senior	00522	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Benefits Specialists, Senior	06278	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Benefits Specialists	08667	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Benefits Specialists, Senior	9950	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Benefits Specialists, Senior	10195	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Benefits Specialists	10572	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Benefits Specialists	15506	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Administrative Specialist	00217	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Employee Services Manager	00509	1 Transfer
100 to 631	Risk (Finance)	02160	01025	1/1/2017	Employee Benefits Manager	00515	1 Transfer
100 to 632	Wrkrs Comp (Fin)	02160	01010	1/1/2017	Workers Compensation Adjuster	00512	1 Transfer
100 to 632	Wrkrs Comp (Fin)	02160	01010	1/1/2017	Workers Compensation Adjuster	00513	1 Transfer
100 to 632	Wrkrs Comp (Fin)	02160	01010	1/1/2017	Workers Compensation Manager	00514	1 Transfer
513 to 511	W&S Opr (W&S R&E)	88061	08041	1/1/2017	Project Coordinator	15144	1 Transfer
513 to 511	W&S Opr (W&S R&E)	88061	08042	1/1/2017	Management Analyst	15146	1 Transfer
541 to 272	Beautification (San)	08106	05810	1/1/2017	Code Compliance Officer	10494	1 Transfer

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541 to 272	Beautification (San)	08106	05810	1/1/2017	Code Compliance Officer	9706	1	Transfer
541 to 272	Beautification (San)	08106	05810	1/1/2017	Customer Support Assistant	05163	1	Transfer
541 to 272	Beautification (San)	08106	05810	1/1/2017	Manager, Keep DeKalb Beautiful	10575	1	Transfer
541 to 272	Beautification (San)	08106	05810	1/1/2017	Public Relations Specialist	03577	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	02812	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	02844	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	02880	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	03947	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	15029	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	15028	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	08421	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	15025	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	15029	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	15036	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	9513	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	9514	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	9518	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker, Sr	9520	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker	15033	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Grounds Maintenance Worker	15034	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03277	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03282	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03329	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03335	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03338	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03342	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03358	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03361	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03368	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03372	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03383	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03404	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	03408	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	05335	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	05777	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	06303	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	06365	1	Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	06654	1	Transfer

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541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	07826	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	08416	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	10175	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	10178	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	9500	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	9502	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	9504	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	9846	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	9847	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	9856	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	9860	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Driver Trainee	03449	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	02285	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	10982	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	10985	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	15017	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	15018	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	15020	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	15021	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	15022	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	15023	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Worker	15024	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Equipment Operator	03446	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Equipment Operator	05769	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	03541	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	03951	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	05153	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	15013	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	15014	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	15015	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	15016	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Leader	9508	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Supervisor	10896	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Crew Supervisor	10898	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	General Foreman	07719	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	General Foreman	10894	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	02816	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	03948	1 Transfer

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541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	15027	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	15030	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	15031	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	1532	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	15035	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	09515	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Ground Maintenance Workers	09517	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Equipment Operators	03483	1 Transfer
541 to 272	Beautification (San)	08138	05810	1/1/2017	Equipment Operators	08409	1 Transfer
541 to 272	Beautificaton (San)	08138	05810	1/1/2017	Crew Leader	09509	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	00645	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	00532	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	00533	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	00647	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	05379	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	07621	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	07622	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	07623	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	10233	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	10825	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	10891	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15070	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15072	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15073	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15074	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15075	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15076	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15129	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15130	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15223	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15224	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15225	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15226	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15227	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15497	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15498	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer	15499	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	00641	1 Transfer

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272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	00643	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	03895	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	05378	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	06992	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	07620	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	10234	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	10826	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	10828	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	10889	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Officer, Sr.	11032	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Supervisor	05664	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Supervisor	11255	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Code Compliance Supervisor	15091	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Administrative Specialist	06994	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Administrative Specialist	07628	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Administrative Specialist	07629	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Administrative Specialist	15077	1 Transfer
272	Beautification (Plng)	05145	05820	1/1/2017	Administrative Coordinator	07626	1 Transfer
205 to 272	Beautification (Plng)	05146	05820	1/1/2017	Code Compliance Officer	11395	1 Transfer
205 to 272	Beautification (Plng)	05146	05820	1/1/2017	Code Compliance Officer	15085	1 Transfer
205 to 272	Beautification (Plng)	05146	05820	1/1/2017	Code Compliance Officer	11394	1 Transfer
205 to 272	Beautification (Plng)	05146	05820	1/1/2017	Code Compliance Officer, Sr.	15084	1 Transfer
205 to 272	Beautification (Plng)	05146	05820	1/1/2017	Code Compliance Officer, Sr.	15086	1 Transfer
205 to 272	Beautification (Plng)	05146	05820	1/1/2017	Code Compliance Supervisor	11510	1 Transfer
205 to 272	Beautification (Plng)	05146	05820	1/1/2017	Administrative Assistant	15007	1 Transfer
100 to 274	Police (Police Gen)	04210	04663	1/1/2017	Police Officer, Master	00841	1 Transfer
100 to 274	Police (Police Gen)	04210	04663	1/1/2017	Police Sergeant	05231	1 Transfer
203	Communications	10203	00630	1/1/2017	Administrative Specialist	10266	1 Transfer
100	CEO (Comm)	00610	00150	1/1/2017	Chief Communications Officer	08387	1 Transfer
100	CEO (Comm)	00610	00150	1/1/2017	Public Information Officer	15454	1 Transfer
100	CEO (Comm)	00610	00150	1/1/2017	Communications Coordinator	07687	1 Transfer
100	CEO (Comm)	00620	00150	1/1/2017	Director, DCTV	03861	1 Transfer
100	CEO (Comm)	00620	00150	1/1/2017	Technical Operations Manager, DCTV	15131	1 Transfer
100	CEO (Comm)	00620	00150	1/1/2017	Producer	03862	1 Transfer
100	CEO (Comm)	00620	00150	1/1/2017	Producer	06699	1 Transfer
100	CEO (Comm)	00620	00150	1/1/2017	Photojournalist/Editor	06151	1 Transfer
100	CEO (Comm)	00620	00150	1/1/2017	Public Relations Specialist	15133	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Assistant to the COO	03865	1 Transfer

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100	CEO (Exec Asst)	00410	00120	1/1/2017	Assistant to the COO	15265	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Executive Assistant	03873	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Office Assistant	03858	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Administrative Specialist	03867	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Administrative Specialist	15447	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Administrative Assistant	05560	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Executive Support Assistant	03761	1 Transfer
100	CEO (Exec Asst)	00410	00120	1/1/2017	Management Analyst III	15110	1 Transfer
						Total	303

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department Tax Funds		Category	Cost	Count	Type
General (100)					
06900	Cooperative Extension	Truck, Van, 12 Passenger	32,500	1	Replacement
		Truck, Van, Cargo, 1 Ton	30,000	1	Replacement
03900	District Attorney	Automobile, Sedan, Administrative	24,000	1	Replacement
01100	Facilities	Truck, C&C, Flatbed	120,000	2	Replacement
		Truck, C&C, Maintenance Body	30,000	1	Replacement
		Truck, Pickup, 3/4 Ton	30,000	1	Replacement
		Truck, Van, Cargo, 1 Ton	30,000	1	Replacement
		Truck, Van, Cargo, 3/4 Ton	90,000	3	Replacement
04900	Fire & Rescue Services	Ambulance	550,000	1	Replacement
		Automobile, Sedan, Administrative	160,000	5	Replacement
		Automobile, Sport Utility	40,500	1	Replacement
		Truck, Pickup, 3/4 Ton	40,500	1	Replacement
04300	Medical Examiner	Automobile, Sedan, Police Package	24,000	1	Replacement
05500	Public Works Director	Sport Utility Vehicle (SUV)	35,387	1	Addition
		Cargo Van	35,387	1	Addition
04600	Police	Automobile, Sedan, Police Package	36,000	1	Replacement
03200	Sheriff	Automobile, Police Package, Charg	38,000	1	Replacement
		Automobile, Sedan, Administrative	30,500	1	Replacement
		Automobile, Sedan, Police Package	152,000	4	Replacement
03800	Solicitor	Automobile, Sedan, Administrative	24,000	1	Replacement
03700	State Court	Automobile, Sedan, Police Package	72,000	2	Replacement
02800	Tax Commissioner	Truck, Van, Cargo, 3/4 Ton	30,000	1	Replacement
Total General Fund (100) Total Bottom Line			1,654,774	33	
Fire Fund (270)					
04900	Fire	Automobile, Sedan, Administrative	32,000	1	Replacement
		Automobile, Sport Utility	81,000	2	Replacement
		Fire Truck, Misc	600,000	1	Replacement
		Fire Truck, Pumper	2,400,000	4	Replacement
		Truck, Van, Cargo, 3/4 Ton	28,500	1	Replacement
Fire Fund (270) Total Bottom Line			3,141,500	9	
Designated Fund (271)					
06100	Parks	Miscellaneous Equipment	10,500	1	Replacement
		Mower	224,000	10	Replacement
		Rake	21,000	1	Replacement
		Skidsteer	70,000	1	Replacement
		Tractor, Bush Hog	37,000	1	Replacement
		Truck, C&C, Flatbed	60,000	1	Replacement
		Truck, Pickup, 1 Ton	360,000	6	Replacement

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department		Category	Cost	Count	Type
Tax Funds					
		Truck, Pickup, 3/4 Ton	55,000	2	Replacement
05700	Roads & Drainage	Miscellaneous Equipment	6,000	1	Replacement
		Skidsteer	71,000	1	Replacement
		Trailer	25,000	1	Replacement
		Truck, C&C, 12 Yard Dump	525,000	3	Replacement
		Truck, C&C, Service Body	160,000	1	Replacement
		Truck, Pickup, 1/2 Ton	23,000	1	Replacement
05400	Transportation	Truck, Pickup, 1/2 Ton	24,000	1	Replacement
		Truck, Pickup, 3/4 Ton	28,000	1	Replacement
Designated Fund (271) Total Bottom Line			1,699,500	33	
Unincorporated Fund (272)					
05100	Planning	Truck, Pickup, 1/2 Ton	24,000	1	Replacement
Unincorporated Fund (272) Total Bottom Line			24,000	1	
Police Fund (274)					
04600	Police	Automobile, Sedan, Administrative	97,500	3	Replacement
		Automobile, Sedan, Police Package	487,500	15	Replacement
		Automobile, Sport Utility	72,000	2	Replacement
Police Fund (274) Total Bottom Line			657,000	20	
Tax Funds Grand Total					
Operations			7,176,774	96	
Special Revenue Funds					
Development Fund (201)					
05100	Planning	Automobile, Sport Utility	24,000	1	Replacement
		Truck, Pickup, 1/2 Ton	24,000	1	Replacement
05500	Public Works Director	Truck, Pickup, 1/2 Ton	24,000	1	Replacement
Development Fund (201) Total Bottom Line			72,000	3	
Communication- PEG Fund (203)					
00600	Communication -PEG	Cargo Van	30,104	1	Addition
Communication- PEG Fund (203) Total Bottom Line			30,104	1	
Special Revenue Funds Grand Total					
Operations			102,104	4	
Enterprise Funds					
Water & Sewer Operating Fund (511)					
02100	Finance	Truck, Pickup, 1/2 Ton	30,000	1	Replacement
08000	Water & Sewer	ATV-All Terrain Vehicle	20,000	1	Replacement

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department		Category	Cost	Count	Type
Tax Funds					
		Automobile, Sport Utility	27,000	1	Replacement
		Excavator	600,000	2	Replacement
		Mower	22,000	1	Replacement
		Skidsteer	143,000	2	Replacement
		Tractor, Crawler	160,000	1	Replacement
		Tractor, Loader, Back Hoe	95,000	1	Replacement
		Trailer	150,000	6	Replacement
		Automobile, Sport Utility	90,000	4	Addition
		Forklift	34,000	1	Addition
		Trucks	240,000	8	Addition
		Truck, Cargo Van, 1/2 Ton	28,000	1	Replacement
		Truck, Pickup, 1 Ton	260,000	2	Replacement
		Truck, Pickup, 3/4 Ton	92,000	3	Replacement
		Truck, Van, Cargo, 1 Ton	60,000	2	Replacement
		Truck, Van, Cargo, 3/4 Ton	60,000	2	Replacement
Water & Sewer Operating Fund (511) Total Bottom Line			2,111,000	39	
Sanitation Operating Fund (541)					
08100	Sanitation	Compactor, Landfill	425,000	1	Replacement
		Flood Light	10,000	1	Replacement
		Tractor, Dozer	900,000	1	Replacement
		Tractor, Loader, Back Hoe	95,000	1	Replacement
		Trailer, Refuse	936,000	12	Replacement
		Truck, Refuse, C&C, Front Loader	2,100,000	7	Replacement
		Truck, Refuse, C&C, Rear Loader	10,675,000	35	Replacement
Sanitation Operating Fund (541) Total Bottom Line			15,141,000	58	
Stormwater Management Operating Fund (581)					
06700	Stormwater	Kabota w/Fair Mower	65,000	1	Addition
		Bobcat w/Tracks	128,000	2	Addition
		Grapple Truck	198,000	1	Addition
		Squad Truck	270,000	2	Addition
		Tandem	825,000	5	Addition
		Trailers	110,000	5	Addition
		Pickup	24,000	1	Addition
		Excavator Kubota	65,000	1	Addition
		Flatbed Truck	108,000	1	Addition
		5 Yd. Dump Truck	110,000	1	Addition
		Track Loader	65,000	1	Addition
		Street Sweepers	1,080,000	4	Addition
		8 Ton Trailer	9,000	1	Addition
		5 Yard Truck	990,000	2	Addition
Stormwater Management Operating Fund (581) Total Bottom Line			4,047,000	28	
Enterprise Funds Grand Total					
Operations			21,299,000	125	
Internal Services Fund					
Vehicle Maintenance Fund (611)					
01200	Fleet	Fuel Dispensers	25,000	5	Replacement

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
Vehicle Maintenance Fund (611) Total Bottom Line		25,000	5	
Internal Services Funds Grand Total				
Operations		25,000	5	
All Funds Grand Total				
		28,602,878	230	

Attachment E
Fiscal Year 2017 Budget Policies and Intent

1. This budget authorizes the Executive Assistant or his or her designee to act as the Budget Officer for the County per O.C.G.A. 36-81-2.
2. The goal of the County is to have at least a one-month year-end reserve of the current year's expenditure budget for the following funds: General, Fire, Police, Designated, and Unincorporated. For the other Tax Funds (Hospital, Countywide Debt, and Special Tax District Debt), the County will levy at least enough taxes each year to cover required debt of that year.
3. The goal for all non-Tax Funds is to have a minimum year-end reserve to cover legal requirements, to have insurance against liabilities, and to manage cash flow accordingly.
4. The adopted budget is based on the modified accrual basis with an estimated budgetary available starting fund balance until a certified amount is available. The goal is for there to be no differences between amounts in the Certified Annual Financial Report (CAFR) and the County's budget reports.
5. The legal level of control for this budget is the department level. In some instances, the department may not be a true department, but will show within the budget resolutions at the same level. Control at the line item or cost center level is not the standard of measurement for accountability; control is expected at the department level. This budget discourages moving budget to cover line item or cost center overruns unless required by best practices in accounting standards or required legally.
6. This budget authorizes the Executive Assistant and/or Budget Director to move funding within a department during the fiscal year, but not increase or decrease appropriations without Governing Authority approval unless exception is given by the Governing Authority separately or included in these policies.
7. This budget indicates austerity cuts for specific actions; however, departments may adjust those actions provided the reduction is of the same amount.
8. This budget authorizes the Executive Assistant, Finance Director, and Budget Director, in concert, to stop spending of any department, regardless of stature of the office, when either (a) projections of spending indicate possible overspending of appropriated budget before the end of the fiscal year; (b) spending is deemed to be inappropriate or against the intent of the budget or county policy; or (c) projected

Attachment E
Fiscal Year 2017 Budget Policies and Intent

revenues in a fund are not in the amount to cover appropriated budgets. If any spending is stopped, the Governing Authority must be notified immediately as to why and kept informed regularly on the resolution of the situation.

9. This budget authorizes the Executive Assistant, Human Resources Director, and Budget Director, in concert, to put into an unallocated status all full-time positions not considered funded in this budget upon its passage. While in an unallocated status, no position may be posted or filled. Additional positions may be removed from the unallocated status, created, abolished, or moved between departments and/or funds only with these three individuals working in concert.
10. This budget authorizes the Executive Assistant, Human Resources Director, and Budget Director, in concert, to stop hiring or pay adjustments within any department, regardless of stature, should the three collectively deem it (a) to exceed the appropriation of the current year; (b) to be available within the current year's budget, but to have an annual impact above current appropriations; or (c) to create a staffing level in excess of the intent of the budget. The same three individuals, in concert, may also create a system requiring their approval of hiring or pay adjustments within any department during the course of the fiscal year.
11. This budget authorizes the Executive Assistant and/or Budget Director to increase appropriations of any department for properly encumbered items during the previous fiscal year and reduce the budgetary reserve or reserve for encumbrances by the same amount. In all cases, the good or service must have been received in the previous fiscal year.
12. This budget authorizes the Executive Assistant and/or Budget Director to increase the budget of any department in a Special Revenue, Enterprise, or Internal Service fund provided there is an available offset in the budgetary reserve of that fund in emergencies after the last scheduled commission meeting of the fiscal year. The sole purpose of this option is to avoid conflicts in processing payments where there are existing reserves to cover that expense.
13. This budget authorizes the Executive Assistant and/or Budget Director to increase the budget of any department in any fund provided there is an available offset in the budgetary reserve of that fund the exact amount of any leave payout due exiting employees at any time during the fiscal year. The sole purpose of this option is to avoid possible strains on individual budgets when large leave payouts are processed.

Attachment E
Fiscal Year 2017 Budget Policies and Intent

14. This budget authorizes the Executive Assistant and/or Budget Director to adjust revenues and expenditures and Hotel/Motel Tax Fund based upon actual revenues exceeding anticipations along with corresponding increases in projects associated with those revenues. The sole purpose of this option is to avoid situations where anticipated revenues are exceeded and there is a contractual obligation based upon actual revenues. It does not give authorization for spending on new tourism related projects without separate Governing Authority approval.
15. This budget authorizes the Executive Assistant and/or Budget Director to create and adjust projects reflecting actual receipts for Law Enforcement Confiscated Monies in this fiscal year and any funding leftover from the previous fiscal year.
16. This budget does not authorize funding for any new supplemental pay for any employee without separate approval of the governing authority. All supplements in existence at the end of the last fiscal year remain in effect unless repealed by the Governing Authority.
17. No donations of any size may increase anticipated revenues or appropriations without approval of the Governing Authority.
18. Personal mileage reimbursement for this fiscal year and forward will be the same as the current U.S. Government standards.
19. The intent of the pension rate being maintained at 18.56% instead of the required 15.06% is for the difference to be credited toward the county's debt for FY10's early retirement program leave payout.
20. All policies and parts of policies in conflict with this act are repealed.

NOTE: A request to remove these items from budget passage was denied for 30 days. Please check the county record to see final resolution of this matter.

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
General Fund (100)

	FY16 Current	Change	FY17 Proposed	
			8,587	
Taxes	192,394,503	(4,904,759)	187,489,744	-2.5%
HOST Sales Taxes	61,363,714	(8,859,210)	52,504,504	-14.4%
Licenses and Permits	500	(500)	0	-100.0%
Intergovernmental	1,374,942	(67,510)	1,307,432	-4.9%
Charges for Services	51,608,150	(1,527,605)	50,080,545	-3.0%
Fines & Forfeitures	9,384,668	198,185	9,582,853	2.1%
Investment Income	150,621	(150,621)	0	-100.0%
Miscellaneous	3,679,819	2,029,709	5,709,528	55.2%
Other Financing Sources	4,932,539	(670,432)	4,262,107	-13.6%
Total Revenue	324,889,456	(13,952,743)	310,936,713	-4.3%
Animal Services	3,982,740	103,073	4,085,813	2.6%
Board of Commissioners	3,465,890	103,611	3,569,501	3.0%
Budget, Office of Mgt and	1,159,431	(19,752)	1,139,679	-1.7%
CEO/Exec Asst/Communications	3,754,088	132,166	3,886,254	3.5%
Child Advocate	2,565,239	166,165	2,731,404	6.5%
Citizen Help Center a.k.a. 311	358,416	29,321	387,737	8.2%
Clerk of Superior Court	7,599,511	23,522	7,623,033	0.3%
Community Service Board	1,984,057	100,000	2,084,057	5.0%
Cooperative Extension	921,939	(9,654)	912,285	-1.0%
Debt	5,337,319	2,446,779	7,784,098	45.8%
DEMA - Dekalb Emerg Mgt Agy	295,445	125,565	421,010	42.5%
DFACS	1,278,220	0	1,278,220	0.0%
District Attorney	15,088,485	(164,779)	14,923,706	-1.1%
Economic Dev (See Unincorp.)	1,637,500	(1,637,500)	0	-100.0%
Elections	4,342,902	(1,877,382)	2,465,520	-43.2%
Ethics Board	300,000	204,029	504,029	68.0%
Facilities	17,381,090	(2,415,721)	14,965,369	-13.9%
Finance	8,717,756	(1,516,342)	7,201,414	-17.4%
Fire (General Fund)	8,728,585	(8,587,336)	141,249	-98.4%
Geographic Information Systems	2,595,280	22,514	2,617,794	0.9%
Health, Board of	4,155,634	100,000	4,255,634	2.4%
HOST Contributions	4,891,824	(3,498,774)	1,393,050	-71.5%
Human Resources	3,961,254	(123,020)	3,838,234	-3.1%
Human Services	5,224,320	47,228	5,271,548	0.9%
Internal Audit	1,000,000	368,191	1,368,191	36.8%
IT	24,442,521	(2,379,083)	22,063,438	-9.7%
Juvenile Court	7,021,701	282,272	7,303,973	4.0%
Law	4,561,293	352,893	4,914,186	7.7%
Library	16,090,421	1,439,000	17,529,421	8.9%
Magistrate Court	3,480,018	118,321	3,598,339	3.4%
Medical Examiner	2,571,654	(21,262)	2,550,392	-0.8%
Non-Departmental	23,685,058	(3,399,639)	20,285,419	-14.4%
Planning & Sustainability	1,820,199	(43,189)	1,777,010	-2.4%
Police (General Fund)	8,744,507	(306,692)	8,437,815	-3.5%

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Schedule A

FY17 Reconciliation
DeKalb County, Georgia
General Fund (100)

	FY16 Current	Change	FY17 Proposed 8.587	
Probate Court	1,786,053	166,589	1,952,642	9.3%
Property Appraisal	5,411,049	130,769	5,541,818	2.4%
Public Defender	9,263,672	149,542	9,413,214	1.6%
Public Works Director	740,650	(1,852)	738,798	-0.3%
Purchasing	3,079,252	233,391	3,312,643	7.6%
Sheriff	82,524,100	1,034,835	83,558,935	1.3%
Solicitor	7,605,409	(49,228)	7,556,181	-0.6%
State Court	15,659,020	157,706	15,816,726	1.0%
Superior Court	9,605,748	172,398	9,778,146	1.8%
Tax Commissioner	8,079,976	339,886	8,419,862	4.2%
Total Expenses	346,899,226	(17,501,439)	329,397,787	-5.0%

Starting Fund Balance (Jan 1)	54,308,822	42,399,039
Ending Fund Balance (Dec 31)	32,299,052	23,937,965
Gain/(Use) of Fund Balance>>>	(22,009,770)	(18,461,074)
Months Reserved>>>	1.12	0.87
Resolution Revenue Number	379,198,278	353,335,752
Resolution Expenses Number	379,198,278	353,335,752

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Fire Fund (270)

	FY16 Current	Change	FY17 Proposed	
			3.221	
Taxes	44,393,542	9,014,774	53,408,316	20.3%
HOST Sales Taxes	13,226,461	(1,654,745)	11,571,716	-12.5%
Charges for Services	674,833	0	674,833	0.0%
Transfer from General Fund-Fire	0	0	141,249	
Miscellaneous	15,550	(1,750)	13,800	-11.3%
Total Revenue	58,310,386	7,358,279	65,809,914	12.9%
Debt	0	0	280,941	#DIV/0!
Fire	51,174,313	9,266,975	60,441,288	18.1%
Non-Departmental	5,791,146	(33,933)	5,757,213	-0.6%
Total Expenses	56,965,459	9,233,042	66,479,442	16.7%

Starting Fund Balance (Jan 1)	1,023,507	1,893,556
Ending Fund Balance (Dec 31)	2,368,434	1,224,028
Gain/(Use) of Fund Balance>>>	1,344,927	(669,528)
Months Reserved>>>	0.50	0.22
Resolution Revenue Number	59,333,893	67,703,470
Resolution Expenses Number	59,333,893	67,703,470

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Designated Fund (271)

	FY16 Current	Change	FY17 Proposed 2.513	
Taxes	23,622,391	1,400,637	25,023,028	5.9%
HOST Sales Tax	4,513,481	1,858,690	6,372,171	41.2%
Charges for Services	706,781	56,119	762,900	7.9%
Miscellaneous	172,096	1,899	173,995	1.1%
Other Financing Sources	2,189,359	310,641	2,500,000	14.2%
Tfr from Unincorp Fund (272)	14,030,040	(6,951,363)	7,078,677	-49.5%
Total Revenue	45,234,148	(3,323,377)	41,910,771	-7.3%
Debt	0	0	31,534	#DIV/0!
Non-Departmental	11,199,019	661,953	11,860,972	5.9%
Parks	12,949,495	(366,845)	12,582,650	-2.8%
Roads And Drainage	17,247,586	(686,185)	16,561,401	-4.0%
Transportation	2,903,364	(37,190)	2,866,174	-1.3%
Total Expenses	44,299,464	(428,267)	43,902,731	-0.9%

Starting Fund Balance (Jan 1)	404,643	4,113,925
Ending Fund Balance (Dec 31)	1,339,327	2,121,965
Gain/(Use) of Fund Balance>>>	934,684	(1,991,960)
Months Reserved>>>	0.36	0.58
Resolution Revenue Number	45,638,791	46,024,696
Resolution Expenses Number	45,638,791	46,024,696

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Unincorporated Fund (272)

	FY16 Current	Change	FY17 Proposed	
Taxes	33,077,257	(28,241,274)	4,835,983	-85.4%
Licenses & Permits	19,278,881	(2,116,842)	17,162,039	-11.0%
Fines & Forfeitures	8,814,762	(611,886)	8,202,876	-6.9%
Investment Income	814	(814)	0	-100.0%
Miscellaneous	304,284	(257,076)	47,208	-84.5%
Other Financing Sources	2,004,237	1,266,864	3,271,101	63.2%
Trf to Designated Fund (271)	(14,765,289)	7,686,612	(7,078,677)	-52.1%
Trf to Police Fund (274)	(36,366,599)	26,126,360	(10,240,239)	-71.8%
Total Revenue	12,348,347	3,851,944	16,200,291	31.2%
Beautification	0	8,888,134	8,888,134	#DIV/0!
Economic Development	0	1,000,000	1,000,000	#DIV/0!
Plan & Sustain (Business Lic)	5,542,398	(3,789,725)	1,752,673	-68.4%
Traffic Court	4,565,812	(79,338)	4,486,474	-1.7%
Non-Departmental	4,259,290	(2,126,236)	2,133,054	-49.9%
Total Expenses	14,367,500	3,892,835	18,260,335	27.1%

Starting Fund Balance (Jan 1)	2,366,367	2,942,627
Ending Fund Balance (Dec 31)	347,214	882,583
Gain/(Use) of Fund Balance>>>	(2,019,153)	(2,060,044)
Months Reserved>>>	0.29	0.58
Resolution Revenue Number	14,714,714	19,142,918
Resolution Expenses Number	14,714,714	19,142,918

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Hospital Fund (273)

	FY16 Current	Change	FY17 Proposed	
			0.740	
Taxes	14,283,289	(325,539)	13,957,750	-2.3%
Transfer from General	0	3,829,934	3,829,934	#DIV/0!
HOST Sales Taxes	5,082,572	(1,110,192)	3,972,380	-21.8%
Total Revenue	19,365,861	2,394,203	21,760,064	12.4%
Subsidy to Grady Hospital	12,934,952	0	12,934,952	0.0%
Grady Bond Payments	7,476,750	(10,562)	7,466,188	-0.1%
Other Professional Services	0	250,000	250,000	#DIV/0!
Total Expenses	20,411,702	(10,562)	20,651,140	1.2%

Starting Fund Balance (Jan 1)	1,179,954	(1,108,924)
Ending Fund Balance (Dec 31)	134,113	0
Gain/(Use) of Fund Balance>>>	(1,045,841)	1,108,924
Months Reserved>>>	0.08	0.00
Resolution Revenue Number	20,545,815	20,651,140
Resolution Expenses Number	20,545,815	20,651,140

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Police Fund (274)

	FY16 Current	Change	FY17 Proposed	
			4,919	
Taxes	60,405,346	15,999,523	76,404,869	26.5%
HOST Sales Tax	13,932,919	2,547,460	16,480,379	18.3%
Licenses & Permits	428,000	0	428,000	0.0%
Charges for Services	504,367	(54,367)	450,000	-10.8%
Miscellaneous	354,631	(84,631)	270,000	-23.9%
Other Financing Sources	0	159,080	159,080	#DIV/0!
Tfr from Unincorp Fund (272)	37,105,388	(26,865,149)	10,240,239	-72.4%
Total Revenue	112,730,651	(8,298,084)	104,432,567	-7.4%
Debt	0	474,532	474,532	#DIV/0!
Non-Departmental	8,653,500	1,182,398	9,835,898	13.7%
Police	98,457,396	43,040	98,500,436	0.0%
Total Expenses	107,110,896	1,699,970	108,810,866	1.6%

Starting Fund Balance (Jan 1)	(2,976,546)	9,672,264
Ending Fund Balance (Dec 31)	2,643,209	5,293,965
Gain/(Use) of Fund Balance>>>	5,619,755	(4,378,299)
Months Reserved>>>	0.30	0.58
Resolution Revenue Number	109,754,105	114,104,831
Resolution Expenses Number	109,754,105	114,104,831

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Countywide Bond Fund (410)

	FY16 Current	Change	FY17 Proposed	
			0.480	
Taxes	11,375,424	(166,269)	11,209,155	-1.5%
Total Revenue	11,375,424	(166,269)	11,209,155	-1.5%
Debt Service	11,625,700	313,500	11,939,200	2.7%
Total Expenses	11,625,700	313,500	11,939,200	2.7%

Starting Fund Balance (Jan 1)	1,685,582	1,016,086
Ending Fund Balance (Dec 31)	1,435,306	286,041
Gain/(Use) of Fund Balance>>>	(250,276)	(730,045)
Months Reserved>>>	1.48	0.29
Resolution Revenue Number	13,061,006	12,225,241
Resolution Expenses Number	13,061,006	12,225,241

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Unincorporated Debt Svc (411)

	FY16 Current	Change	FY17 Proposed	
			0.350	
Taxes	1,032,133	6,128,009	7,160,142	593.7%
Miscellaneous	0	0	0	#DIV/0!
Total Revenue	1,032,133	6,128,009	7,160,142	593.7%
Debt Service	4,114,870	2,714,918	6,829,788	66.0%
Total Expenses	4,114,870	2,714,918	6,829,788	66.0%

Starting Fund Balance (Jan 1)	3,070,962	(148,752)
Ending Fund Balance (Dec 31)	(11,775)	181,602
Gain/ (Use) of Fund Balance>>>	(3,082,737)	330,354
Months Reserved>>>	(0.03)	0.32
Resolution Revenue Number	4,103,095	7,011,390
Resolution Expenses Number	4,103,095	7,011,390

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Airport Fund (551)

	FY16 Current	Change	FY17 Proposed
Miscellaneous	5,021,000	0	5,021,000
Total Revenue	5,021,000	0	5,021,000
Airport	2,835,135	(66,965)	2,768,170
Transfer to Capital Improvements	4,500,000	(500,000)	4,000,000
Total Expenses	7,335,135	(566,965)	6,768,170

Starting Fund Balance (Jan 1)	7,266,486	5,242,902
Ending Fund Balance (Dec 31)	4,952,351	3,495,732
Gain/(Use) of Fund Balance>>>	(2,314,135)	(1,747,170)
Months Reserved>>>	8.10	6.20
Resolution Revenue Number	12,287,486	10,263,902
Resolution Expenses Number	12,287,486	10,263,902

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	FY16 Current	Change	FY17 Proposed
Transfer from General Fund Debt	2,382,504	1,346,250	3,728,754
Total Revenue	2,382,504	1,346,250	3,728,754
Debt Service	3,726,694	0	3,728,754
Total Expenses	3,726,694	0	3,728,754

Starting Fund Balance (Jan 1)	1,344,190	53,721
Ending Fund Balance (Dec 31)	0	53,721
Gain/ (Use) of Fund Balance>>>	(1,344,190)	0
Months Reserved>>>	0.00	0.17
Resolution Revenue Number	3,726,694	3,782,475
Resolution Expenses Number	3,726,694	3,782,475

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
County Jail Fund (204)

	FY16 Current	Change	FY17 Proposed
Intergovernmental	120,000	(2,000)	118,000
Fines & Forfeitures	1,175,000	(23,500)	1,151,500
Total Revenue	1,295,000	(25,500)	1,269,500
County Jail	1,632,579	71,909	1,704,488
Total Expenses	1,632,579	71,909	1,704,488

Starting Fund Balance (Jan 1)	337,579	434,988
Ending Fund Balance (Dec 31)	0	0
Gain/ (Use) of Fund Balance>>>	(337,579)	(434,988)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	1,632,579	1,704,488
Resolution Expenses Number	1,632,579	1,704,488

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
DCTV (PEG) Fund (203)

	FY16 Current	Change	FY17 Proposed
Investment Income	1,500	(1,500)	0
Miscellaneous (PEG Fund)	90,000	0	90,000
Total Revenue	91,500	(1,500)	90,000
PEG Fund (Less Reserve)	1,048,932	(420,275)	628,657
Total Expenses	1,048,932	(420,275)	628,657

Starting Fund Balance (1/1/17)	1,632,106	744,439
Ending Fund Balance (12/31/17)	674,674	205,782
Gain/(Use) of Fund Balance>>>	(957,432)	(538,657)
Months Reserved>>>	7.72	3.93
Resolution Revenue Number	1,723,606	834,439
Resolution Expenses Number	1,723,606	834,439

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Development Fund (201)

	FY16 Current	Change	FY17 Proposed
Licenses & Permits	7,317,000	231,250	7,548,250
Charges for Services	220,000	30,000	250,000
Investment Income	2,500	(2,500)	0
Miscellaneous (Development Fund)	(4,000)	(2,500)	(6,500)
Total Revenue	7,535,500	256,250	7,791,750
Plan. & Sustain. (less Reserves)	8,026,958	(605,444)	7,421,514
Total Expenses	8,026,958	(605,444)	7,421,514

Starting Fund Balance (Jan 1)	4,855,885	5,773,683
Ending Fund Balance (Dec 31)	4,364,427	6,143,919
Gain/ (Use) of Fund Balance>>>	(491,458)	370,236
Months Reserved>>>	6.52	9.93
Resolution Revenue Number	12,391,385	13,565,433
Resolution Expenses Number	12,391,385	13,565,433

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	FY16 Current	Change	FY 17 Proposed
Fines & Forfeitures	225,625	(10,625)	215,000
Investment Income	150	(150)	0
Total Revenue	225,775	(10,775)	215,000
Drug Abuse Treatment & Educatic	422,999	(26,587)	396,412
Total Expenses	422,999	(26,587)	396,412

Starting Fund Balance (Jan 1)	197,224	181,412
Ending Fund Balance (Dec 31)	0	0
Gain/ (Use) of Fund Balance>>>	(197,224)	(181,412)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	422,999	396,412
Resolution Expenses Number	422,999	396,412

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
E911 Fund (215)

	FY16 Current	Change	FY17 Proposed
Investment Income	5,500	(5,500)	0
Miscellaneous	9,800,000	0	10,460,000
Total Revenue	9,805,500	(5,500)	10,460,000
E911	15,293,330	148,371	15,441,701
Total Expenses	15,293,330	148,371	15,441,701

Starting Fund Balance (Jan 1)	5,487,830	4,986,329
Ending Fund Balance (Dec 31)	0	4,628
Gain/ (Use) of Fund Balance>>>	(5,487,830)	(4,981,701)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	15,293,330	15,446,329
Resolution Expenses Number	15,293,330	15,446,329

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	FY16 Current	Change	FY17 Proposed
Charges for Services	160,000	(30,000)	130,000
Vacant Property	0	0	0
Total Revenue	160,000	(30,000)	130,000
Beautification	0	257,914	257,914
Planning	511,336	(511,336)	0
Total Expenses	511,336	(253,422)	257,914

Starting Fund Balance (Jan 1)	473,016	141,419
Ending Fund Balance (Dec 31)	121,680	13,505
Gain/(Use) of Fund Balance>>>	(351,336)	(127,914)
Months Reserved>>>	2.86	0.63
Resolution Revenue Number	633,016	271,419
Resolution Expenses Number	633,016	271,419

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Grant Fund (250)

	FY16 Current	Change	FY17 Proposed
Intergovernmental	50,275,228	(37,219,172)	13,056,056
Total Revenue	50,275,228	(37,219,172)	13,056,056
Grant-in-Aid Programs	50,275,228	(37,219,172)	13,056,056
Total Expenses	50,275,228	(37,219,172)	13,056,056

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/ (Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	50,275,228	13,056,056
Resolution Expenses Number	50,275,228	13,056,056

FY17 Reconciliation
DeKalb County, Georgia
Grant Fund (257)

	FY16 Current	Change	FY17 Proposed
Intergovernmental	790,000	(283,882)	506,118
Total Revenue	790,000	(283,882)	506,118
Justice Assistance Grant Program	790,000	(283,882)	506,118
Total Expenses	790,000	(283,882)	506,118

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/ (Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	790,000	506,118
Resolution Expenses Number	790,000	506,118

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Hotel/Motel Fund (275)

	FY16 Current	Change	FY17 Proposed
Taxes	5,645,000	(245,000)	5,400,000
Total Revenue	5,645,000	(245,000)	5,400,000
DeKalb Covention & Visitors Bur	3,414,489	168,462	3,582,951
Tourism Product Development	1,463,350	72,201	1,535,551
Transfer to Unincorporated Fund	2,926,720	144,381	3,071,101
Total Expenses	7,804,559	385,044	8,189,603

Starting Fund Balance (Jan 1)	2,159,559	2,789,603
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	(2,159,559)	(2,789,603)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	7,804,559	8,189,603
Resolution Expenses Number	7,804,559	8,189,603

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Juvenile Services Fund (208)

	FY16 Current	Change	FY17 Proposed
Charges for Services	25,999	23,001	49,000
Investment Income	150	(150)	0
Total Revenue	26,149	22,851	49,000
Juvenile Court (Juvenile Services)	56,533	37,799	94,332
Total Expenses	56,533	37,799	94,332

Starting Fund Balance (Jan 1)	30,384	45,332
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	(30,384)	(45,332)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	56,533	94,332
Resolution Expenses Number	56,533	94,332

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	FY16 Current	Change	FY17 Proposed
Intergovernmental	8,543,790	(5,103,962)	3,439,828
Total Revenue	8,543,790	(5,103,962)	3,439,828
Police - Federal Drug Funds	4,675,984	(3,966,348)	709,636
Police - State Drug Funds	1,424,453	(281,205)	1,143,248
Police - Treasury	621,132	(418,078)	203,054
District Attorney - Federal Drug Funds		0	0
District Attorney - State Drug Funds	300,789	(32,941)	267,848
District Attorney - Treasury		0	0
Sheriff- Federal Drug Funds	1,521,235	(405,390)	1,115,845
Sheriff- State Drug Funds	197	0	197
Total Expenses	8,543,790	(5,103,962)	3,439,828

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	8,543,790	3,439,828
Resolution Expenses Number	8,543,790	3,439,828

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Pub Saf Jud Ath Debt Svc Fund (413)

	FY16 Current	Change	FY17 Proposed
Transfer from Police	0	474,532	474,532
Transfer from Fire	0	280,941	280,941
Transfer from E911	0	169,138	169,138
Transfer from Transportation	0	31,534	31,534
Total Revenue	0	956,145	956,145
Debt Service	1,620,297	(7,453)	1,612,844
Total Expenses	1,620,297	(7,453)	1,612,844

Starting Fund Balance (Jan 1)	2,265,683	656,699
Ending Fund Balance (Dec 31)	645,386	0
Gain/(Use) of Fund Balance>>>	(1,620,297)	(656,699)
Months Reserved>>>	4.78	0.00
Resolution Revenue Number	2,265,683	1,612,844
Resolution Expenses Number	2,265,683	1,612,844

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Recreation Fund (207)

	FY16 Current	Change	FY17 Proposed
Charges for Services	890,000	(47,700)	842,300
Total Revenue	890,000	(47,700)	842,300
Recreation Services	853,871	225,366	1,079,237
Total Expenses	853,871	225,366	1,079,237

Starting Fund Balance (Jan 1)	13,365	236,937
Ending Fund Balance (Dec 31)	49,494	0
Gain/ (Use) of Fund Balance>>>	36,129	(236,937)
Months Reserved>>>	0.70	0.00
Resolution Revenue Number	903,365	1,079,237
Resolution Expenses Number	903,365	1,079,237

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	FY16 Current	Change	FY17 Proposed
Taxes	504,469	153,694	658,163
Total Revenue	504,469	153,694	658,163
Rental of Porter Sanford Center	712,625	0	705,875
Total Expenses	712,625	0	705,875

Starting Fund Balance (Jan 1)	598,034	561,687
Ending Fund Balance (Dec 31)	389,878	513,975
Gain/ (Use) of Fund Balance>>>	(208,156)	(47,712)
Months Reserved>>>	6.57	8.74
Resolution Revenue Number	1,102,503	1,219,850
Resolution Expenses Number	1,102,503	1,219,850

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Risk Management Fund (631)

	FY16 Current	Change	FY17 Proposed	
Charges for Services	9,010,000	1,070,000	10,080,000	11.9%
Payroll Deductions	93,116,915	(116,915)	93,000,000	-0.1%
Transfers in Wokers Comp	820,302	(820,302)	0	-100.0%
Total Revenue	102,947,217	132,783	103,080,000	0.1%
Risk Management (0100)	102,142,835	1,533,336	103,676,171	1.5%
Total Expenses	102,142,835	1,533,336	103,676,171	1.5%

Starting Fund Balance (Jan 1)	5,146,981	8,911,529
Ending Fund Balance (Dec 31)	5,951,363	8,315,358
Gain/(Use) of Fund Balance>>>	804,382	(596,171)
Months Reserved>>>	0.70	0.96
Resolution Revenue Number	108,094,198	111,991,529
Resolution Expenses Number	108,094,198	111,991,529

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Sanitation Fund (541)

	FY16 Current	Change	FY17 Proposed
Charges for Services	63,682,000	1,220,066	64,902,066
Miscellaneous	181,000	(151,000)	30,000
Transfer from Vehicle Fund	1,970,000	(1,970,000)	0
Other Financing Sources	2,147,143	(2,147,143)	0
Total Revenue	67,980,143	(3,048,077)	64,932,066
Finance	223,700	(223,700)	0
Transfer to Sanitation CIP	2,350,000	(850,000)	1,500,000
Sanitation (Less Reserves & Tran)	67,374,771	179,908	67,554,679
Total Expenses	69,948,471	(893,792)	69,054,679

Starting Fund Balance (Jan 1)	1,968,328	4,122,613
Ending Fund Balance (Dec 31)	0	0
Gain/ (Use) of Fund Balance>>>	(1,968,328)	(4,122,613)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	69,948,471	69,054,679
Resolution Expenses Number	69,948,471	69,054,679

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Speed Humps Maint Fund (212)

	FY16 Current	Change	FY17 Proposed
Charges for Services	289,000	11,000	300,000
Investment Income	1,000	(104)	896
Total Revenue	290,000	10,896	300,896
Roads & Drainage - Speed Humps	889,901	(561,245)	328,656
Total Expenses	889,901	(561,245)	328,656

Starting Fund Balance (Jan 1)	1,522,798	1,075,709
Ending Fund Balance (Dec 31)	922,897	1,047,949
Gain/(Use) of Fund Balance>>>	(599,901)	(27,760)
Months Reserved>>>	12.44	38.26
Resolution Revenue Number	1,812,798	1,376,605
Resolution Expenses Number	1,812,798	1,376,605

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Stormwater Ops Fund (581)

	FY16 Current	Change	FY17 Proposed
Charges for Services	14,068,000	896,346	14,964,346
Investment Income	6,000	4,000	10,000
Total Revenue	14,074,000	900,346	14,974,346
Stormwater (Operations)	20,265,282	4,637,665	24,902,947
Stormwater (Capital)	2,000,000	(2,000,000)	0
Total Expenses	22,265,282	2,637,665	24,902,947

Starting Fund Balance (Jan 1)	15,094,336	14,963,892
Ending Fund Balance (Dec 31)	6,903,054	5,035,291
Gain/(Use) of Fund Balance>>>	(8,191,282)	(9,928,601)
Months Reserved>>>	3.72	2.43
Resolution Revenue Number	29,168,336	29,938,238
Resolution Expenses Number	29,168,336	29,938,238

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Street Light Fund (211)

	FY16 Current	Change	FY17 Proposed
Charges for Services	4,350,000	445,700	4,795,700
Investment Income	300	0	300
Total Revenue	4,350,300	445,700	4,796,000
Street Lights (Less Reserves & Trai	5,697,942	441,191	6,139,133
Total Expenses	5,697,942	441,191	6,139,133

Starting Fund Balance (Jan 1)	1,406,674	1,374,544
Ending Fund Balance (Dec 31)	59,032	31,411
Gain/(Use) of Fund Balance>>>	(1,347,642)	(1,343,133)
Months Reserved>>>	0.12	0.06
Resolution Revenue Number	5,756,974	6,170,544
Resolution Expenses Number	5,756,974	6,170,544

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Urban Redev. Agency (414)

	FY16 Current	Change	FY17 Proposed
Transfer from General Fund Debt	749,552	(270,430)	479,122
Total Revenue	749,552	(270,430)	479,122
Debt Service	737,744	(11,035)	726,709
Total Expenses	737,744	(11,035)	726,709

Starting Fund Balance (Jan 1)	73,578	248,586
Ending Fund Balance (Dec 31)	85,386	999
Gain/ (Use) of Fund Balance>>>	11,808	(247,587)
Months Reserved>>>	1.39	0.02
Resolution Revenue Number	823,130	727,708
Resolution Expenses Number	823,130	727,708

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

	FY16 Current	Change	FY17 Proposed
Intergovernmental	165,000	35,000	200,000
Charges for Services	31,293,331	(123,331)	31,170,000
Miscellaneous	50,000	(50,000)	0
Total Revenue	31,508,331	(138,331)	31,370,000
Fleet Management (01200)	31,627,362	(257,362)	31,370,000
Total Expenses	31,627,362	(257,362)	31,370,000

Starting Fund Balance (Jan 1)	119,031	1,008,254
Ending Fund Balance (Dec 31)	0	1,008,254
Gain/(Use) of Fund Balance>>>	(119,031)	0
Months Reserved>>>	0.00	0.39
Resolution Revenue Number	31,627,362	32,378,254
Resolution Expenses Number	31,627,362	32,378,254

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Vehicle Replacement Fund (621)

	FY16 Current	Change	FY17 Proposed
Charges for Services	24,128,000	2,904,878	27,032,878
Investment Income	20,000	(20,000)	0
Other Financing Sources	900,000	0	900,000
Total Revenue	25,048,000	2,884,878	27,932,878
Vehicle Replacement (01300)	48,431,500	(48,022)	48,383,478
Total Expenses	48,431,500	(48,022)	48,383,478

Starting Fund Balance (Jan 1)	31,502,053	32,302,062
Ending Fund Balance (Dec 31)	8,118,553	11,851,462
Gain/(Use) of Fund Balance>>>	(23,383,500)	(20,450,600)
Months Reserved>>>	2.01	2.94
Resolution Revenue Number	56,550,053	60,234,940
Resolution Expenses Number	56,550,053	60,234,940

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Victim Assistance Fund (206)

	FY16 Current	Change	FY17 Proposed
Fines & Forfeitures	500,000	0	500,000
Intergovernmental	400,000	20,000	420,000
Total Revenue	900,000	20,000	920,000
Victim Assistance	1,183,347	(179,782)	1,003,565
Total Expenses	1,183,347	(179,782)	1,003,565

Starting Fund Balance (Jan 1)	283,347	83,565
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	(283,347)	(83,565)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	1,183,347	1,003,565
Resolution Expenses Number	1,183,347	1,003,565

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Watershed Op Fund (511)

	FY16 Current	Change	FY17 Proposed
Charges for Services	263,036,332	1,613,298	264,649,630
Miscellaneous	373,082	114,843	487,925
Transfer from Gen & San Fund	429,196	0	429,196
Other Financing Sources	126,668	(63,605)	63,063
Total Revenue	263,965,278	1,664,536	265,629,814
Finance	10,024,154	1,160,977	11,185,131
Transfer to R&E	149,152,056	(87,075,089)	62,076,967
Transfer to Sinking Fund	52,860,297	13,184,352	66,044,649
Watershed (less Resv/Tran)	143,285,385	2,688,739	145,974,124
Total Expenses	355,321,892	(70,041,021)	285,280,871

Starting Fund Balance (Jan 1)	98,896,307	95,654,891
Ending Fund Balance (Dec 31)	7,539,693	76,003,834
Gain/(Use) of Fund Balance>>>	(91,356,614)	(19,651,057)
Months Reserved>>>	0.25	6.25
Resolution Revenue Number	362,861,585	361,284,705
Resolution Expenses Number	362,861,585	361,284,705

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	FY16 Current	Change	FY17 Proposed
Miscellaneous	30,000	(30,000)	0
Other Financing Sources	53,080,297	12,964,352	66,044,649
Total Revenue	53,110,297	12,934,352	66,044,649
Debt Service	67,823,932	(1,779,283)	66,044,649
Total Expenses	67,823,932	(1,779,283)	66,044,649

Starting Fund Balance (Jan 1)	14,713,635	0
Ending Fund Balance (Dec 31)	0	0
Gain/ (Use) of Fund Balance>>>	(14,713,635)	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	67,823,932	66,044,649
Resolution Expenses Number	67,823,932	66,044,649

Schedule A

FY17 Reconciliation
DeKalb County, Georgia
Workers Compensation Fund (632)

	FY16 Current	Change	FY17 Proposed
Charges for Services	4,700,000	1,300,000	6,000,000
Total Revenue	4,700,000	1,300,000	6,000,000
Workers Compensation (01000)	6,711,911	(537,846)	6,174,065
Total Expenses	6,711,911	(537,846)	6,174,065

Starting Fund Balance (Jan 1)	2,011,911	174,065
Ending Fund Balance (Dec 31)	0	0
Gain/ (Use) of Fund Balance>>>	(2,011,911)	(174,065)
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	6,711,911	6,174,065
Resolution Expenses Number	6,711,911	6,174,065

Airport (08200)**Airport Operating Fund (551)****Request/Recommendation Sheet****Departmental Description**

The Airport Department operates PDK Airport as a business-oriented, i.e., Enterprise Fund, general aviation airport in a safe, efficient, fiscally responsible manner to preserve the quality of life and to recognize the partnership between residential and general aviation interests. The airport liaisons with the Federal Aviation Administration (FAA), Georgia Department of Transportation (GDOT), Atlanta Regional Commission (ARC), as well as other government agencies. Revenues are generated by the day-to-day operations of the airport, e.g., rental fees (hangers, shop space and tiedowns), fixed base operations (FBO), and commissions from the onsite restaurant, rental car agency and fuel.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	1,357,938	1,294,279	1,544,593	1,516,027	-1.8%	1,516,027	-1.8%
52 - Purchased/Contr	276,167	156,860	184,804	184,804	0.0%	184,804	0.0%
53 - Supplies	477,898	481,693	566,699	566,699	0.0%	566,699	0.0%
55 - Interfund/Interdept	545,251	452,130	418,220	412,031	-1.5%	412,031	-1.5%
57 - Other Costs	193,182	203,284	83,582	83,582	0.0%	83,582	0.0%
61 - Other Financing Uses	2,000,000	4,005,000	4,532,210	4,000,000	-11.7%	4,000,000	-11.7%
70 - Retirement Services	4,812	4,812	5,027	5,027	0.0%	5,027	0.0%
Total (\$)	4,855,248	6,598,058	7,335,135	6,768,170	-7.7%	6,768,170	-7.7%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (08210)	4,176,732	5,805,227	6,478,712	5,962,215	-8.0%	5,962,215	-8.0%
Maintenance (08220)	678,515	792,831	856,423	805,955	-5.9%	805,955	-5.9%
Total (\$)	4,855,247	6,598,058	7,335,135	6,768,170	-7.7%	6,768,170	-7.7%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	23	21	23	23	0.0%	23	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	23	21	23	23	0.0%	23	0.0%

2017 Departmental Notes

23 positions filled as of 8/31/2016. CIP request for FY17 is \$4,000,000.

- A total of 22 full-time positions were projected for funding in the salary projections at the beginning of the budget process.
- A total of one vacant full-time position is recommended for funding.
- A total of 23 full-time positions are recommended for funding.
- As of 12/31/16, there were 22 full-time incumbents.

Airport (08200)
Airport Operating Fund (551)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,091,503	995,885	995,885	995,885	(95,618)	(95,618)	(95,618)
A2)	Benefits (FICA, Pension, Group Health)	453,090	520,142	520,142	520,142	67,052	67,052	67,052
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 23 positions, highest FY16 month has 23 filled; FY17 base has 23 requested. Full annual cost of comp/class is \$40,687. Projection of 2016 salaries reveals that FY16 budget is approximately \$155K more than needed.							
B)	Purchased/Contr services.	184,804	184,804	184,804	184,804	-	-	-
Notes	Services purchased by PDK are for the maintenance of the airport infrastructure such as fire hydrants, pest control, alarm monitoring, and HVAC. In addition, outside entities are used for professional services such as land surveys, air quality studies, and flight support. Training is provided for fire station staff in specific airport firefighting techniques.							
C)	Supplies.	566,699	566,699	566,699	566,699	-	-	-
Notes	Electricity accounts for \$144K, natural gas was \$42K and water and sewer charges were \$46K. Miscellaneous supplies used by the maintance staff were \$74K. In addition, supplies and fees for the Good Neighbor Day accounted for \$153K.							
D)	Interfund/Interdept.	418,220	412,031	412,031	412,031	(6,189)	(6,189)	(6,189)
Notes	Vehicle maintenance, insurance, and replacement chages were \$19K. General Fund Administration Charges were \$254K.							
E)	Other Costs	83,582	83,582	83,582	83,582	-	-	-
Notes	Stormwater fees charged on airport property.							
F)	Other Financing Uses	32,210	-	-	-	(32,210)	(32,210)	(32,210)
Notes	FY16 Budget (\$4,500,000) and FY17 Request (\$4,000,000) Other Financing Uses (Transfer to CIP) is shown below in Enhancement (A). FY16 expenditure (\$32.2K) was for Finance to recoup Treasury transaction remittance processing now handled via Wells Fargo lockbox and e-box.							
G)	Retirement Services	5,027	5,027	5,027	5,027	-	-	-
Notes								
Base Budget (Total)		2,835,135	2,768,170	2,768,170	2,768,170	(66,965)	(66,965)	(66,965)

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A. (CAP) Transfer to Airport CIP Fund.	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Enhancements (Total)	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Budget	7,335,135	6,768,170	6,768,170	6,768,170	3,933,035	3,933,035	3,933,035

Animal Services (04200)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

Animal Services is comprised of two divisions. Enforcement Operations enforce the DeKalb County animal ordinances and state statutes relating to animal welfare and public safety. Shelter Operations is responsible for the humane care of homeless or unwanted animals, quarantine animals, and provides adoption, foster, rescue, transfer and disposal services for sheltered animals. Animal shelter operations were outsourced to LifeLine Animal Project in 2013. Full-time county staff still provide Enforcement Operations.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdg</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	NA	NA	1,382,526	1,514,346	9.5%	1,359,036	-1.7%
52 - Purchased/Contr	NA	NA	2,171,749	2,152,408	-0.9%	2,151,908	-0.9%
53 - Supplies	NA	NA	208,667	319,500	53.1%	184,610	-11.5%
54 - Capital Outlays	NA	NA	-	2,000	#DIV/0!	2,000	#DIV/0!
55 - Interfund/Interdept	NA	NA	219,798	552,268	151.3%	229,178	4.3%
61 - Other Financing Uses	NA	NA	-	7,016,025	#DIV/0!	159,081	#DIV/0!
Total (\$)	-	-	3,982,740	11,556,547	190.2%	4,085,813	2.6%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdg</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Animal Services (04210)	NA	NA	3,982,740	11,556,547	190.2%	4,085,813	2.6%
Total (\$)	-	-	3,982,740	11,556,547	190.2%	4,085,813	2.6%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	NA	NA	38	38	0.0%	38	0.0%
Filled/Funded (FT)	NA	NA	21	28	33.3%	22	4.8%

2017 Departmental Notes

Prior to FY16, Animal Services was budgeted in the Police - General Fund budget. FY14 and FY15 actual expenses for Animal Services in Police - General Fund were \$3,618,803 and \$3,740,719 respectively.

- A total of 22 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two full-time positions are recommended for transfer to Police - Police Fund. A revenue transfer to the Police Fund is recommended to offset the cost of these positions.
- A total of two existing vacant full-time positions not projected in the salary projections are recommended for funding due to fourth quarter hires.
- A total of 22 full-time positions are recommended for funding.
- As of 12/31/16, there were 18 full-time incumbents.

Animal Services (04200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	820,047	870,639	870,639	870,639	50,592	50,592	50,592
A2)	Benefits (FICA, Pension, Group Health)	477,479	476,698	476,698	476,698	(781)	(781)	(781)
A3)	Temp/OT/Other	85,000	70,000	70,000	70,000	(15,000)	(15,000)	(15,000)
Notes	FY16 funded 23 positions, highest FY16 month has 22 filled; FY17 base has 22 requested. Full annual cost of comp/class is \$84,003. Enhancements have 6 more requested to be funded. [Rec: As requested.]							
B)	Purchased/Contr services.	2,171,749	2,131,908	2,131,908	2,131,908	(39,841)	(39,841)	(39,841)
Notes	Rental of equipment was reduced \$41K due to the relocation of the kennel facility to the new animal shelter which eliminates the need to rent HVAC unit. Over \$2M of this amount is for the shelter operations contract with LifeLine Animal Project.							
C)	Supplies.	208,667	221,089	184,610	184,610	12,422	(24,057)	(24,057)
Notes	Department redistributed funding among various line items based on projected needs. \$58,965 is requested for Operating Supplies. \$59,714 is requested for Electricity. \$30K is requested for Diesel Fuel for the rental HVAC unit at the animal shelter. [Rec: Reduced operating supplies by \$20K; reduced natural gas by \$10K; reduced tools & small equipment by \$6,479.]							
D)	Capital Outlays.	-	2,000	2,000	2,000	2,000	2,000	2,000
Notes	Department request \$2K for four Toughbook laptop computers for vehicles.							
E)	Interfund/Interdept.	219,798	229,178	229,178	229,178	9,380	9,380	9,380
Notes	All interfund/interdepartmental charges are vehicle related charges. Vehicle maintenance charge decreased \$13K. Vehicle insurance charge increased \$29K.							
Base Budget (Total)		3,982,740	4,001,512	3,965,033	3,965,033	18,772	(17,707)	(17,707)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Animal Services (04200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	OPER: Fund two Animal Control officer positions (Pos # 02039 and 06048, Job Code 3835, Gr 19, St 29, CC 04210, start 1/17) currently in the hiring process. Additional two sworn positions (Master Police Officer, Job Code 3100, Gr 28, St 19; Police Sergeant, Job Code 3110, Gr 29, St 19) have been moved to the Police Department to ensure all sworn positions are captured under one umbrella. Recommendation funds two Animal Control Officer positions and maintains funding for two sworn positions in the form of a transfer of \$159K to the Police Fund to pay for their salaries and benefits.	NA	(58,085)	100,780	100,780	(58,085)	100,780	100,780
B.	CAP: Animal Shelter COPS Bond. To list the carry forward balance as of 09/29/16 of the CIP Animal Shelter Project under award # 601819. [Note: This request may have been captured under the General Fund Debt request.]	NA	7,016,025	See CIP for recommendation.	See CIP for recommendation.	7,016,025	See CIP for recommendation.	See CIP for recommendation.
C.	OPER: Fund additional personnel. Fund five Animal Control Officer (Job Code 46840, Gr 10, St 9, CC 04210) and one Administrative Assistant (Job Code 99020, Gr 12, St 29, CC 04210). Request includes \$500 for preexposure vaccinations of five Animal Control Officers, \$28,125 for associated uniforms and equipment, and \$323K for five trucks with associated equipment and vehicle maintenance and insurance charges.	NA	506,809	Not recommended at this time.	Not recommended at this time.	506,809	Not recommended at this time.	Not recommended at this time.
D.	OPER: Contracted professionals to help on specific cases beyond current capabilities.	NA	20,000	20,000	20,000	20,000	20,000	20,000

Animal Services (04200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
E. OPER: Increase electricity for new Animal Shelter. With the opening of the kennel facility, there will be an increase in the electrical cost. The current facility is 20,000 sq. feet while the new facility will be 40,000 sq. feet. Base request for electricity of \$59,714 will increase to \$130K if approved.	NA	70,286	Not recommended at this time. Historically, Animal Services does not expend their full appropriation for electricity.	Not recommended at this time. Historically, Animal Services does not expend their full appropriation for electricity.	70,286	Not recommended at this time. Historically, Animal Services does not expend their full appropriation for electricity.	Not recommended at this time. Historically, Animal Services does not expend their full appropriation for electricity.
Enhancements (Total)	-	7,555,035	120,780	120,780	7,555,035	120,780	120,780
Total Budget	3,982,740	11,556,547	4,085,813	4,085,813	7,573,807	103,073	103,073

Beautification (05800)**Designated Fund (271)**

Request/Recommendation Sheet

Departmental Description

The Beautification Unit is proposed in 2017 to combine the functions of Code Compliance, Keep DeKalb Beautiful, Mowing, and administering the Foreclosure Registry. Keep DeKalb Beautiful and mowing are proposed to be moved from the Sanitation Fund to the Designated Fund.

Common Object Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	NA	NA	NA	4,010,607	NA	-	NA
52 - Purchased/Contr	NA	NA	NA	395,288	NA	-	NA
53 - Supplies	NA	NA	NA	148,376	NA	-	NA
54 - Capital Outlays	NA	NA	NA	14,500	NA	-	NA
55 - Interfund/Interdept	NA	NA	NA	754,375	NA	-	NA
Total (\$)	-	-	-	5,323,146	#DIV/0!	-	#DIV/0!

Cost Center Level Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Beautification - Designated (05810)	NA	NA	NA	5,323,146	NA	-	NA
Total (\$)	-	-	-	5,323,146	#DIV/0!	-	#DIV/0!

Positions

	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	NA	NA	NA	76	NA	-	NA
Filled/Funded (FT)	NA	NA	NA	76	NA	-	NA

2017 Departmental Notes

FY 2017 is the first year that the Beautification Unit would be budgeted as a separate department. The functions of Beautification - Designated Fund were previously budgeted in Sanitation. FY17 recommendation moves funding for Beautification to the Unincorporated Fund.

Beautification (05800)
Designated Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	NA	NA	NA	NA	NA	NA	NA
A2)	Benefits (FICA, Pension, Group Health)	NA	NA	NA	NA	NA	NA	NA
A3)	Temp/OT/Other	NA	NA	NA	NA	NA	NA	NA
Notes	Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below. [Rec: Considered under Beautification - Unincorporated.]							
B)	Purchased/Contr services.	NA	NA	NA	NA	NA	NA	NA
Notes	Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below. [Rec: Considered under Beautification - Unincorporated.]							
C)	Supplies.	NA	NA	NA	NA	NA	NA	NA
Notes	Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below. [Rec: Considered under Beautification - Unincorporated.]							
D)	Capital Outlays.	NA	NA	NA	NA	NA	NA	NA
Notes	Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below. [Rec: Considered under Beautification - Unincorporated.]							
E)	Interfund/Interdept.	NA	NA	NA	NA	NA	NA	NA
Notes	Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below. [Rec: Considered under Beautification - Unincorporated.]							
Base Budget (Total)		-	-	-	-	-	-	-

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							

Beautification (05800)
Designated Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	OPER: Move Keep DeKalb Beautiful from Sanitation to Beautification - Designated including five positions (Pos #03577, 05163, 10494, 10575, 9706) with salaries & benefits of \$360K; purchased and contracted services of \$383K including \$111K for gateway projects on Memorial Drive, Turner Hill, and Candler Road; \$133K for Chamblee Tucker Road traffic island improvements between Interstates 85 and 285; and \$4,800 for pocket parks; \$78K for supplies including \$20K for Adopt-A programs; \$14,500 for computer equipment and phones; and \$8,851 for vehicle charges. Effective date retroactive to January 1, 2017 if approved.	NA	844,917	Considered under Beautification - Unincorporated.	Considered under Beautification - Unincorporated.	844,917	Considered under Beautification - Unincorporated.	Considered under Beautification - Unincorporated.
B.	OPER: Move Mowing & Herbicide from Sanitation to Beautification - Designated including 71 positions with salaries & benefits of \$3.7M; purchased & contracted services of \$12,060; supplies of \$70,540; and vehicle charges of \$746K. Effective date retroactive to January 1, 2017 if approved.	NA	4,478,229	Considered under Beautification - Unincorporated.	Considered under Beautification - Unincorporated.	4,478,229	Considered under Beautification - Unincorporated.	Considered under Beautification - Unincorporated.
Enhancements (Total)		-	5,323,146	-	-	5,323,146	-	-
Total Budget		-	5,323,146	-	-	5,323,146	-	-

Beautification (05800)**Foreclosure Registry Fund (205)****Request/Recommendation Sheet****Departmental Description**

The Beautification Unit is proposed in 2017 to combine the functions of Code Compliance, Keep DeKalb Beautiful, Mowing, and administering the Foreclosure Registry. The Foreclosure Registry is proposed to be moved from the Planning & Sustainability - Foreclosure Registry Fund to Beautification - Foreclosure Registry Fund.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	NA	NA	NA	43,485	NA	43,485	NA
53 - Supplies	NA	NA	NA	4,652	NA	4,652	NA
54 - Capital Outlays	NA	NA	NA	5,000	NA	5,000	NA
55 - Interfund/Interdept	NA	NA	NA	4,777	NA	4,777	NA
61 - Other Financing Uses	NA	NA	NA	NA	NA	200,000	NA
Total (\$)	-	-	-	57,914	#DIV/0!	257,914	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Foreclosure Registry (05830)	NA	NA	NA	57,914	NA	257,914	NA
Total (\$)	-	-	-	57,914	#DIV/0!	257,914	#DIV/0!

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	NA	NA	NA	-	NA	-	NA
Filled/Funded (FT)	NA	NA	NA	-	NA	-	NA

2017 Departmental Notes

FY 2017 is the first year that the Beautification Unit would be budgeted as a separate department. The functions of Beautification - Foreclosure Registry Fund were previously budgeted in Planning & Sustainability - Foreclosure Registry and had FY14 and FY15 actual expenditures of \$442,975 and \$411,541 respectively and a FY16 budget of \$511,366. The FY17 budget request for Beautification - Unincorporated also requests to transfer the positions previously budgeted in Planning & Sustainability - Foreclosure Registry into its budget. This is due to an anticipated decline in revenues in the Foreclosure Registry from \$160K in FY16 to \$130K in FY17 and use of fund balance in previous fiscal years.

Position funding recap:

- A total of zero full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of zero full-time positions are recommended for funding.
- As of 12/31/16, there were zero full-time incumbents.

Beautification (05800)
Foreclosure Registry Fund (205)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	NA	NA	NA	NA	NA	NA	NA
A2)	Benefits (FICA, Pension, Group Health)	NA	NA	NA	NA	NA	NA	NA
A3)	Temp/OT/Other	NA	NA	NA	NA	NA	NA	NA
Notes	Beautification - Foreclosure Registry Fund was previously budgeted in Planning & Sustainability - Foreclosure Registry Fund. See enhancements below.							
B)	Purchased/Contr services.	NA	NA	NA	NA	NA	NA	NA
Notes	Beautification - Foreclosure Registry Fund was previously budgeted in Planning & Sustainability - Foreclosure Registry Fund. See enhancements below.							
C)	Supplies.	NA	NA	NA	NA	NA	NA	NA
Notes	Beautification - Foreclosure Registry Fund was previously budgeted in Planning & Sustainability - Foreclosure Registry Fund. See enhancements below.							
D)	Capital Outlays.	NA	NA	NA	NA	NA	NA	NA
Notes	Beautification - Foreclosure Registry Fund was previously budgeted in Planning & Sustainability - Foreclosure Registry Fund. See enhancements below.							
E)	Interfund/Interdept.	NA	NA	NA	NA	NA	NA	NA
Notes	Beautification - Foreclosure Registry Fund was previously budgeted in Planning & Sustainability - Foreclosure Registry Fund. See enhancements below.							
Base Budget (Total)		-	-	-	-	-	-	-

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER: Transfer Foreclosure Registry operating expenses from Planning - Foreclosure Registry Program (CC 05146) operating expenses to Beautification - Foreclosure Registry Fund (CC 05830).	NA	45,393	45,393	45,393	45,393	45,393	45,393
B.	OPER: Transfer Vacant Property Registry operating expenses from Planning - Vacant Property Registry (CC 05147) to Beautification - Foreclosure (CC 05830).	NA	12,521	12,521	12,521	12,521	12,521	12,521

Beautification (05800)
Foreclosure Registry Fund (205)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
OPER: Transfer to Unincorporated Fund C. to support personnel costs associated with Foreclosure Fund administration.	NA	NA	200,000	200,000	NA	200,000	200,000
Enhancements (Total)	-	57,914	257,914	257,914	57,914	257,914	257,914
Total Budget	-	57,914	257,914	257,914	57,914	257,914	257,914

Beautification (05800)**Unincorporated Fund (272)****Request/Recommendation Sheet****Departmental Description**

The Beautification Unit is proposed in FY17 to combine the functions of Code Compliance, Keep DeKalb Beautiful, Mowing & Herbicide, and administration of the Foreclosure Registry. Code Compliance is proposed to be moved from the Planning & Sustainability - Unincorporated Fund to Beautification - Unincorporated Fund. Positions previously funded in Planning & Sustainability - Foreclosure Registry are also proposed to be moved to Beautification - Unincorporated Fund. Keep DeKalb Beautiful and Mowing & Herbicide are proposed to be moved from Sanitation - Sanitation Fund to Beautification - Unincorporated Fund.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	NA	NA	NA	7,963,497	NA	7,301,473	NA
52 - Purchased/Contr	NA	NA	NA	1,669,696	NA	378,268	NA
53 - Supplies	NA	NA	NA	245,284	NA	181,328	NA
54 - Capital Outlays	NA	NA	NA	41,500	NA	-	NA
55 - Interfund/Interdept	NA	NA	NA	1,027,065	NA	1,027,065	NA
Total (\$)	-	-	-	10,947,042	#DIV/0!	8,888,134	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Keep DeKalb Beautiful (05810)	NA	NA	NA	5,323,146	NA	4,931,640	NA
Code Compliance (05820)	NA	NA	NA	5,623,896	NA	3,956,494	NA
Total (\$)	-	-	-	10,947,042	#DIV/0!	8,888,134	#DIV/0!

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	NA	NA	NA	145	NA	144	NA
Filled/Funded (FT)	NA	NA	NA	135	NA	128	NA

2017 Departmental Notes

FY17 is the first year that the Beautification Unit would be budgeted as a separate department. The code compliance functions of Beautification were previously budgeted in Planning & Sustainability - Unincorporated and Planning & Sustainability - Foreclosure Registry Fund. Keep DeKalb Beautiful and Mowing & Herbicide is moving from Sanitation to Beautification. The transfer of the Foreclosure Registry positions was necessitated by declining revenues in the Foreclosure Registry Fund meaning these positions will now be supported by tax money.

Position funding recap:

- A total of zero full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 75 full-time positions are recommended for transfer into Beautification from Sanitation.
- A total of 46 full-time positions are recommended for transfer into Beautification from Planning & Sustainability - Unincorporated Fund.
- A total of 7 full-time positions are recommended for transfer into Beautification from Planning & Sustainability - Foreclosure Registry Fund.
- A total of 128 full-time positions are recommended for funding.
- As of 12/31/16, there were zero full-time incumbents.

Beautification (05800)
Unincorporated Fund (272)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	NA	NA	NA	NA	NA	NA	NA
A2)	Benefits (FICA, Pension, Group Health)	NA	NA	NA	NA	NA	NA	NA
A3)	Temp/OT/Other	NA	NA	NA	NA	NA	NA	NA
Notes	Code Compliance and Foreclosure Registry were previously budgeted in Planning & Sustainability. Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below.							
B)	Purchased/Contr services.	NA	NA	NA	NA	NA	NA	NA
Notes	Code Compliance and Foreclosure Registry were previously budgeted in Planning & Sustainability. Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below.							
C)	Supplies.	NA	NA	NA	NA	NA	NA	NA
Notes	Code Compliance and Foreclosure Registry were previously budgeted in Planning & Sustainability. Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below.							
D)	Capital Outlays.	NA	NA	NA	NA	NA	NA	NA
Notes	Code Compliance and Foreclosure Registry were previously budgeted in Planning & Sustainability. Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below.							
E)	Interfund/Interdept.	NA	NA	NA	NA	NA	NA	NA
Notes	Code Compliance and Foreclosure Registry were previously budgeted in Planning & Sustainability. Keep DeKalb Beautiful and Mowing & Herbicide were previously budgeted in Sanitation. See enhancements below.							
Base Budget (Total)		-	-	-	-	-	-	-

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							

Beautification (05800)**Unincorporated Fund (272)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	OPER: Move Code Compliance from Planning - Unincorporated to Beautification Unincorporated including 46 positions with salaries and benefits of \$3M; purchased and contracted services of \$249K including \$73,753 for other professional services, \$60,689 for wireless telephones, and \$64,301 for training and conferences; \$96,908 for supplies; and \$273K for vehicle charges. Effective date retroactive to 1/17 if approved.	NA	3,630,303	3,630,303	3,630,303	3,630,303	3,630,303	3,630,303
B.	OPER: Funding to demolish 25 properties and abate 75 properties.	NA	1,000,000	Not recommended at this time.	Not recommended at this time.	1,000,000	Not recommended at this time.	Not recommended at this time.
C.	OPER: Equipment upgrade: purchase Toughbook laptop computers, batons, and new telephone lines and wiring to increase call intake capacity.	NA	52,000	Not recommended at this time.	Not recommended at this time.	52,000	Not recommended at this time.	Not recommended at this time.
D.	OPER: Transfer positions from Foreclosure Registry Fund (205). POS: 3 Code Compliance Officers, Job 51200, Gr 12, St 29, cc 05820, Start 1/17; 2 Sr. Code Compliance Officers, Job 51205, Gr 15, St 29, cc 05820, Start 1/17; Administrative Assistant, Job 99020, Gr 12, St 29, cc 05820, Start 1/17; Code Compliance Supervisor, Job 51210, Gr 18, St 29, cc 05820, Start date retroactive to 1/17 if approved.	NA	463,197	463,197	463,197	463,197	463,197	463,197
E.	OPER: Fund six vacant Code Compliance Officer positions and one vacant Code Compliance Administrator position. POS: 6 Code Compliance Officers, Job 51200, Cr 13, St 29, cc 05820, Start 1/17; Code Compliance Administrator, Job 51215, Gr 24, St 29, cc 05820, Start 1/17.	NA	478,396	Not recommended at this time.	Not recommended at this time.	478,396	Not recommended at this time.	Not recommended at this time.

Beautification (05800)**Unincorporated Fund (272)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
F.	OPER: Move Keep DeKalb Beautiful from Sanitation to Beautification - Unincorporated including five positions (Pos #03577, 05163, 10494, 10575, 9706) with salaries & benefits of \$360K; purchased and contracted services of \$120K; \$58K for supplies; and \$8,851 for vehicle charges. Effective date retroactive to January 1, 2017 if approved.	NA	562,117	562,117	562,117	562,117	562,117	562,117
G.	OPER: New programs for Keep DeKalb Beautiful. \$111K for gateway projects on Memorial Drive, Turner Hill, and Candler Road; \$133K for Chamblee Tucker Road traffic island improvements between Interstates 85 and 285; and \$4,800 for pocket parks; \$20K for Adopt-A programs; and \$14,500 for computer equipment and phones. Effective date retroactive to January 1, 2017 if approved.	NA	282,800	Not recommended at this time.	Not recommended at this time.	282,800	Not recommended at this time.	Not recommended at this time.
H.	OPER: Move Mowing & Herbicide from Sanitation to Beautification - Unincorporated including 71 positions with salaries & benefits of \$3.6M; purchased & contracted services of \$12,060; supplies of \$70,450; and vehicle charges of \$746K. Effective date retroactive to January 1, 2017 if approved. Recommend funding of 70 positions consistent to the amount reduced in the Sanitation budget request.	NA	4,478,229	4,394,523	4,394,523	4,478,229	4,394,523	4,394,523

Beautification (05800)
Unincorporated Fund (272)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
AUSTERITY: Reductions of \$32K for holding one position vacant for seven months, \$25K in operating supplies in CC 05810, \$30K in operating supplies in CC 05820, \$30K in uniforms & clothing in CC 05820, \$15K in training & conferences in CC 05820. I.	NA	NA	(162,006)	(162,006)	NA	(162,006)	(162,006)
Enhancements (Total)	-	10,947,042	8,888,134	8,888,134	10,947,042	8,888,134	8,888,134
Total Budget	-	10,947,042	8,888,134	8,888,134	10,947,042	8,888,134	8,888,134

BOC (00200)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Board of Commissioners serves as the legislative branch of DeKalb County government. The Board is comprised of seven part-time commissioners, each elected to a four-year term. The county is divided into five districts with one commissioner serving each district. There are also two super districts, one on the east end of the county and the other on the west end, each making up about half of the county population. Each super district is served by one commissioner. Therefore, every DeKalb citizen is served by two commissioners, one with the district and one with the super district.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Srvc	1,899,171	1,962,707	2,921,108	2,934,690	0.5%	3,085,286	5.6%
52 - Purchased/Contr	422,704	302,460	486,491	425,924	-12.4%	425,924	-12.4%
53 - Supplies	63,184	43,087	44,544	44,544	0.0%	44,544	0.0%
54 - Capital Outlays	2,938	10,445	13,747	13,747	0.0%	13,747	0.0%
55 - Interfund/Interdept	-	37	-	-	0.0%	-	0.0%
Total (\$)	2,387,997	2,318,736	3,465,890	3,418,905	-1.4%	3,569,501	3.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
District 1 (00201)	211,491	173,975	289,584	291,441	0.6%	317,982	9.8%
District 2 (00202)	247,966	262,787	296,971	364,302	22.7%	317,982	7.1%
District 3 (00203)	208,342	184,076	292,453	286,478	-2.0%	317,982	8.7%
District 4 (00204)	275,401	277,356	291,658	281,358	-3.5%	317,982	9.0%
District 5 (00205)	37,334	96,460	293,690	290,562	-1.1%	317,982	8.3%
District 6 (00206)	236,147	255,315	291,558	288,359	-1.1%	317,982	9.1%
District 7 (00207)	210,135	196,051	290,326	282,778	-2.6%	317,982	9.5%
BOC Administration (00210)	555,912	461,527	869,166	800,289	-7.9%	810,289	-6.8%
Clerk's Office (00211)	405,270	411,189	550,484	533,338	-3.1%	533,338	-3.1%
Total (\$)	2,387,997	2,318,736	3,465,890	3,418,905	-1.4%	3,569,501	3.0%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	35	36	37	37	0.0%	37	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	28	32	31	34	9.7%	34	9.7%

2017 Departmental Notes**Position funding recap:**

- A total of 34 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 34 full-time positions are approved for funding.
- As of 12/31/16, there were 32 full-time incumbents, including one double-filled position.

BOC (00200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,893,941	1,870,346	1,842,935	1,842,935	(23,595)	(51,006)	(51,006)
A2)	Benefits (FICA, Pension, Group Health)	823,571	860,628	851,719	851,719	37,057	28,148	28,148
A3)	Temp/OT/Other	203,596	203,716	390,632	390,632	120	187,036	187,036
Notes	FY16 funded 31 positions, highest FY16 month has 28 filled; FY17 base has 34 requested. Full annual cost of comp/class is \$66,228. [Recommended: as requested plus \$151]K to balance recommendations for Districts 1-7.]							
B)	Purchased/Contr services.	486,491	425,924	425,924	425,924	(60,567)	(60,567)	(60,567)
Notes	Major item: \$241K other professional services: web design and other constituent communication media, engagement of outside budget & policy analysis. [Recommended: as requested.]							
C)	Supplies.	44,544	44,544	44,544	44,544	-	-	-
Notes	For regular office supplies throughout central staff, clerk's office, and district offices. [Recommended: as requested.]							
D)	Capital Outlays.	13,747	13,747	13,747	13,747	-	-	-
Notes	Primarily computer software and hardware bought throughout the year. [Recommended: as requested.]							
Base Budget (Total)		3,465,890	3,418,905	3,569,501	3,569,501	(46,985)	103,611	103,611
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements requested.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		3,465,890	3,418,905	3,569,501	3,569,501	(46,985)	103,611	103,611

Budget (02200)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

Budget was created as a standalone office reporting to the CEO and Executive Assistant in February 2015 (Effective in May 2015.), to emphasize the recommendation, creation, and passage of an annual budget and capital improvement plan along with subsequent modifications. It was also designed to help establish and enforce day-to-day budgetary, financial, and management policies.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	-	534,940	1,074,823	1,114,549	3.7%	1,067,062	-0.7%
52 - Purchased/Contr	-	32,352	64,019	54,617	-14.7%	54,617	-14.7%
53 - Supplies	-	4,577	15,990	10,000	-37.5%	10,000	-37.5%
54 - Capital Outlays	-	13,203	4,600	8,000	73.9%	8,000	73.9%
Total (\$)	-	585,072	1,159,432	1,187,166	2.4%	1,139,679	-1.7%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Budget (02210)	-	585,072	1,159,432	1,187,166	2.4%	1,139,679	-1.7%
Total (\$)	-	585,072	1,159,432	1,187,166	2.4%	1,139,679	-1.7%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	12	10	10	0.0%	10	0.0%
Filled/Funded (FT)	-	8	10	10	0.0%	10	0.0%

2017 Departmental Notes

- This department began operation separate from the Finance Department in FY15.
 - The budget for FY15 was for eight months of operation.
- Position funding recap:
- A total of 10 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
 - A total of 10 full-time positions are approved for funding.
 - As of 12/31/16, there were 7 full-time incumbents.

Budget (02200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	739,842	796,557	796,557	796,557	56,715	56,715	56,715
A2)	Benefits (FICA, Pension, Group Health)	334,981	317,992	317,992	317,992	(16,989)	(16,989)	(16,989)
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 10 positions, highest FY16 month has 8 filled; FY17 base has 10 requested. Full annual cost of comp/class is \$17,629. The two unfilled positions are to be hired in Q4 of FY16 to assist in reporting and revenue functions. [Recommended: as requested.]							
B)	Purchased/Contr services.	64,019	54,617	54,617	54,617	(9,402)	(9,402)	(9,402)
Notes	Major contracted services for FY17: \$11K for indirect cost update; \$17K for copier lease/usage; \$5K for advertising; \$5K for printing; \$10K for training and related expenses. [Recommended: as requested.]							
C)	Supplies.	15,990	10,000	10,000	10,000	(5,990)	(5,990)	(5,990)
Notes	Primarily for office supplies. [Recommended: as requested.]							
D)	Capital Outlays.	4,600	8,000	8,000	8,000	3,400	3,400	3,400
Notes	FY16 amount is for statistical software packages. [Recommended: as requested.]							
Base Budget (Total)		1,159,432	1,187,166	1,187,166	1,187,166	27,734	27,734	27,734
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	Austerity - Delay hiring reporting and revenue analysts for six months. Position #s 00507 & 00510.	NA	NA	(47,487)	(47,487)	NA	(47,487)	(47,487)
Enhancements (Total)		-	-	(47,487)	(47,487)	-	(47,487)	(47,487)
Total Budget		1,159,432	1,187,166	1,139,679	1,139,679	27,734	(19,753)	(19,753)

CEO/Exec Asst/Communications (00100)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Office of the Chief Executive Officer provides comprehensive direction, supervision and guidance to the department heads reporting directly to the CEO as established under the Organizational Act of 1984. The Office of the CEO provides the assurance that DeKalb County government is functioning in a proper, effective and legal manner.

Common Object Expenditures	FY14 Act*	FY15 Act*	FY16 Bdg*	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Svc	2,220,679	2,436,131	2,751,803	2,863,773	4.1%	2,863,773	4.1%
52 - Purchased/Contr	265,249	399,865	929,333	943,738	1.6%	943,738	1.6%
53 - Supplies	28,533	27,046	32,360	61,727	90.8%	61,727	90.8%
54 - Capital Outlays	1,702	-	19,000	7,500	-60.5%	7,500	
55 - Interfund/Interdept	(373,936)	(524,445)	21,592	9,516	-55.9%	9,516	-55.9%
Total (\$)	2,142,227	2,338,597	3,754,088	3,886,254	3.5%	3,886,254	3.5%

* Combines actual/budget for CEO, Exec Asst, and Communications.

Cost Center Level Expenditures	FY14 Act*	FY15 Act*	FY16 Bdg*	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Chief Executive Officer (00110)	820,556	480,505	487,067	447,958	-8.0%	447,958	-8.0%
Operations (00112)	248,000	28,681	32,897	25,296	-23.1%	25,296	-23.1%
Staff (00114)	235,912	291,892	305,674	310,914	1.7%	310,914	1.7%
Executive Assistant (00120)	778,834	1,234,621	1,683,275	1,703,031	1.2%	1,703,031	1.2%
Community Relations (00140)	12,363	-	-	-	#DIV/0!	-	
Public Information (00150)	37,361	181,604	1,045,891	1,209,479	15.6%	1,209,479	15.6%
Office Of Process Improvements (00160)	9,201	121,294	199,284	189,576	-4.9%	189,576	-4.9%
Total (\$)	2,142,227	2,338,597	3,754,088	3,886,254	3.5%	3,886,254	3.5%

* Combines actual/budget for CEO, Exec Asst, and Communications.

Positions	FY14 Filled	FY15 Filled	FY16 Funded	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	17	18	9	32	255.6%	31	244.4%
Filled/Funded (FT)	20	17	6	25	316.7%	24	300.0%

2017 Departmental Notes

Executive Assistant was moved out of the CEO's budget in Public Information beginning in FY14; Public Information and DCTV were moved out of the CEO's budget in FY16 to a standalone Communications Office. This request recombines the Executive Assistant's Office and Communications (Public Information and DCTV) with the CEO's Office.

Position funding recap:

- A total of six full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of nine full-time positions are recommended for transfer into CEO from Executive Assistant.

CEO/Exec Asst/Communications (00100)

General Fund (100)

Request/Recommendation Sheet

- A total of nine full-time positions are recommended for transfer into CEO from Communications.
- A total of 24 full-time positions are recommended for funding.
- As of 12/31/16, there were 23 full-time incumbents. (This includes Executive Assistant and Communications.)

CEO/Exec Asst/Communications (00100)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,938,610	2,101,050	2,101,050	2,101,050	162,440	162,440	162,440
A2)	Benefits (FICA, Pension, Group Health)	748,673	735,977	735,977	735,977	(12,696)	(12,696)	(12,696)
A3)	Temp/OT/Other	64,520	26,746	26,746	26,746	(37,774)	(37,774)	(37,774)
Notes	FY16 funded 24 positions, highest FY16 month has 24 filled; FY17 base has 24 requested. Full annual cost of comp/class is \$79,090. [Rec: As requested.]							
B)	Purchased/Contr services.	929,333	943,738	943,738	943,738	14,405	14,405	14,405
Notes	Request includes \$573K in other professional services for various projects including \$100K for managed competition, \$40K for organizational change and performance improvement; \$150K in management services for the charter review commission. [Rec: As requested.]							
C)	Supplies.	32,360	61,727	61,727	61,727	29,367	29,367	29,367
Notes	Request included \$48K for operating supplies and \$9,940 for books & subscriptions. [Rec: As requested.]							
D)	Capital Outlays.	19,000	7,500	7,500	7,500	(11,500)	(11,500)	(11,500)
Notes	Request includes \$5K for computer equipment and \$2,500 for computer software. [Rec: As requested.]							
E)	Interfund/Interdept.	21,592	9,516	9,516	9,516	(12,076)	(12,076)	(12,076)
Notes	Request includes \$9,516 in vehicle charges. [Rec: As requested.]							
Base Budget (Total)		3,754,088	3,886,254	3,886,254	3,886,254	132,166	132,166	132,166
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements requested.	NA	NA	NA	NA	NA	NA	NA
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		3,754,088	3,886,254	3,886,254	3,886,254	132,166	132,166	132,166

CEO/Exec Asst/ Comm (00100)**PEG Support Fund (203)****Request/Recommendation Sheet****Departmental Description**

The Office of Broadcast and New Media (formerly DCTV) operates DeKalb County's Public, Education and Government (PEG access) stations. In addition to DCTV (DeKalb's government access station, Comcast channel 23 in DeKalb), the office also provides programming services for DeKalb 25 (DeKalb's public access station, Comcast channel 25 in DeKalb). The PEG Fund receives revenue from the Comcast franchise agreement. This revenue is restricted to use for equipment and capital expenses and one position.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	50,462	62,540	60,000	60,395	0.7%	60,395	0.7%
52 - Purchased / Contracted Services	150,635	81,868	870,890	971,190	11.5%	345,220	-60.4%
53 - Supplies	22,849	38,938	15,607	150,607	865.0%	150,607	865.0%
54 - Capital Outlays	79,172	5,800	102,435	102,435	0.0%	72,435	-29.3%
55 - Interfund/Interdepartmental Charges	-	-	-	30,104	#DIV/0!	30,104	#DIV/0!
Total (\$)	303,118	189,146	1,048,932	1,314,731	25.3%	628,657	-40.1%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
PEG Support Fund (00170)/(10203)	303,118	189,146	1,048,932	1,314,731	25.3%	628,657	-40.1%
Total (\$)	303,118	189,146	1,048,932	1,314,731	25.3%	628,657	-40.1%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	1	1	1	1	0.0%	1	0.0%
Filled/Funded (FT)	1	1	1	1	0.0%	1	0.0%

2017 Departmental Notes

Prior to FY17 the PEG Support cost center was budgeted in Fund Cost Centers - CC 10203 and labeled under CEO. The FY17 proposal moves the PEG Support cost center to the Communications Office which was established in the FY16 budget. All historical budget figures are for Fund Cost Centers - CC 10203. Original budget request for FY17 was in Fund Cost Center - CC 10203 before movement to CEO/Exec Asst/Comm.

Position funding recap:

- A total of one full-time position were projected for funding in CC 10203 in the salary projections distributed at the beginning of the budget process.
- A total of one full-time position is recommended for transfer into CEO - PEG Fund (CC 00170) from CC 10203.
- A total of one full-time position is recommended for funding.
- As of 12/31/16, there was one full-time incumbent in CC 10203.

CEO/Exec Asst/Comm (00100)
PEG Support Fund (203)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	38,686	39,137	39,137	39,137	451	451	451
A2)	Benefits (FICA, Pension, Group Health)	21,314	21,258	21,258	21,258	(56)	(56)	(56)
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded one position, highest FY16 month has one filled; FY17 base has one requested. Full annual cost of comp/class is \$1,899. No positions requested in enhancements. [Rec: As requested.]							
B)	Purchased/Contr services.	870,890	870,890	214,816	214,816	-	(656,074)	(656,074)
Notes	\$669K requested in other miscellaneous charges for equipment. This figure was autopopulated in the target based on FY16 budget figures and may be unnecessary if equipment purchases budgeted in FY16 are completed. [Rec: Decreased other miscellaneous charges by \$600K; decreased other professional services by \$56,074.]							
C)	Supplies.	15,607	15,607	15,607	15,607	-	-	-
Notes	\$15,607 requested for normal operating supplies. [Rec: As requested.]							
D)	Capital Outlays.	102,435	102,435	72,435	72,435	-	(30,000)	(30,000)
Notes	\$102K requested in computer equipment. This figure was autopopulated in the target based on FY16 budget figures and may be unnecessary if computer purchases budgeted in FY16 are completed. [Rec: Reduced computer equipment by \$30K.]							
Base Budget (Total)		1,048,932	1,049,327	363,253	363,253	395	(685,679)	(685,679)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER: Addition to Fleet - Cargo Van to replace pool vehicle not in replacement plan. VEH: One Cargo Van	NA	30,104	30,104	30,104	30,104	30,104	30,104
B.	OPER: Public Access Station & Studio. This request includes costs for the engineering and design, equipment purchase and installation for a public access studio to be housed in a county-owned facility. The costs include one-time upfront costs, as well as operational expenses.	NA	235,300	235,300	235,300	235,300	235,300	235,300
Enhancements (Total)		-	265,404	265,404	265,404	265,404	265,404	265,404

Total Budget		1,048,932	1,314,731	628,657	628,657	265,799	(420,275)	(420,275)
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Child Advocacy Center (04000)
General Fund (100)
Request/Recommendation Sheet

Departmental Description

The Child Advocacy Center (CAC) provides legal representation and best interest advocacy for abused and neglected children in the DeKalb County Juvenile Court. The CAC consists of attorneys, investigators, paralegals and advocacy support who litigate and provide ongoing case management in order to promote improved well being and permanency (safe and stable homes) for dependent children. Child-clients are primarily in foster care and may reside in foster homes, group homes, residential treatment facilities, or with relatives or other care givers.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	1,728,592	2,013,153	2,338,377	2,652,474	13.4%	2,525,394	8.0%
52 - Purchased / Contracted Services	139,041	216,225	195,425	252,542	29.2%	179,812	-8.0%
53 - Supplies	15,955	26,637	21,069	21,069	0.0%	21,069	0.0%
54 - Capital Outlays	2,574	2,634	4,093	4,093	0.0%	-	-100.0%
55 - Interfund / Interdepartmental Charges	2,377	908	6,275	5,129	-18.3%	5,129	-18.3%
61 - Other Financing Uses	-	-	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	1,888,539	2,259,556	2,565,239	2,935,307	14.4%	2,731,404	6.5%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Child Advocate's Office (04010)	1,888,539	2,259,556	2,565,239	2,935,307	14.4%	2,731,404	6.5%
Total (\$)	1,888,539	2,259,556	2,565,239	2,935,307	14.4%	2,731,404	6.5%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	24	26	28	30	7.1%	28	0.0%
Filled/Funded (FT)	23	27	26	30	15.4%	28	7.7%

2017 Departmental Notes

Position funding recap:
- A total of 28 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 28 full-time positions are recommended for funding.
- As of 12/31/16., there were 25 full-time incumbents.

Child Advocacy Center (04000)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,621,605	1,755,887	1,755,887	1,755,887	134,282	134,282	134,282
A2)	Benefits (FICA, Pension, Group Health)	714,875	768,183	768,183	768,183	53,308	53,308	53,308
A3)	Temp/OT/Other	1,897	1,324	1,324	1,324	(573)	(573)	(573)
Notes	FY16 funded 26 positions, highest FY16 month has 28 filled; FY17 base has 28 requested. Full annual cost of comp/class is \$48,657. Enhancements have 2 more requested to be funded. [Rec: As requested.]							
B)	Purchased/Contr services.	195,425	112,892	112,892	112,892	(82,533)	(82,533)	(82,533)
Notes	Department reduced other professional services by \$82,533 from \$97,688 to \$15,135 as an austerity reduction. [Rec: As requested.]							
C)	Supplies.	21,069	21,069	21,069	21,069	-	-	-
Notes	\$12,931 requested in operating supplies. \$8,138 requested in books & subscriptions. [Rec: As requested.]							
D)	Capital Outlays.	4,093	4,093	-	-	-	(4,093)	(4,093)
Notes	\$4,093 requested in computer equipment. [Rec: Computer equipment not recommended at this time. May be considered as part of countywide PC replacement program in IT.]							
E)	Interfund/Interdept.	6,275	5,129	5,129	5,129	(1,146)	(1,146)	(1,146)
Notes	Various vehicle charges declined \$1,146. [Rec: As requested.]							
Base Budget (Total)		2,565,239	2,668,577	2,664,484	2,664,484	103,338	99,245	99,245

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	INC/TAR: Base request in excess of target. Funding for litigation and case management professional services.	NA	55,055	55,055	55,055	55,055	55,055	55,055
B.	INC/TAR: Base request in excess of target. Funding for mandated training and dues for staff.	NA	11,865	11,865	11,865	11,865	11,865	11,865
C.	CAP: Build out of two attorney offices. Department requested funding in Other Professional Services. Recommended in transfer to CIP.	NA	72,730	See CIP for recommendation.	See CIP for recommendation.	72,730	See CIP for recommendation.	See CIP for recommendation.

Child Advocacy Center (04000)
General Fund (100)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
OPER: Funding for two Investigator D. positions. POS: two Investigators, Job 7400, Gr 21, St 53, cc 04010, Start 1/17.	NA	127,080	Not recommended at this time.	Not recommended at this time.	127,080	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)	-	266,730	66,920	66,920	266,730	66,920	66,920
Total Budget	2,565,239	2,935,307	2,731,404	2,731,404	370,068	166,165	166,165

Citizen Help Center aka 311 (07801)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Citizen Help Center serves as a central point of contact for DeKalb County citizens. The Citizen Help Center answers calls for all county departments and agencies; responds to inquiries via email and social media; provides standard and consistent information to the community; and documents and tracks the status of service requests.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	NA	NA	35,100	154,523	340.2%	138,367	294.2%
52 - Purchased/Contr	NA	NA	321,816	500,292	55.5%	235,370	-26.9%
53 - Supplies	NA	NA	1,500	15,000	900.0%	5,000	233.3%
54 - Capital Outlays	-	-	-	10,000	#DIV/0!	-	#DIV/0!
57 - Other Costs	-	-	-	9,000	#DIV/0!	9,000	#DIV/0!
Total (\$)	-	-	358,416	688,815	92.2%	387,737	8.2%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Citizen Help Center (07801)	NA	NA	358,416	688,815	92.2%	387,737	8.2%
Total (\$)	-	-	358,416	688,815	92.2%	387,737	8.2%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	NA	NA	6	6	0.0%	6	0.0%
Filled/Funded (FT)	NA	NA	-	2	#DIV/0!	2	#DIV/0!

2017 Departmental Notes

The Citizen Help Center was part of the Executive Assistant's budget prior to FY16.

Position funding recap:

- A total of four full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two full-time positions are recommended for funding. Department requested to reallocate funding for other two positions to reclassify two positions.
- As of 12/31/16, there were zero full-time incumbents. (The Citizen Help Center transitioned to a temporary staff only model after the passage of the FY16

Citizen Help Center aka 311 (07801)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	21,000	105,000	105,000	105,000	84,000	84,000	84,000
A2)	Benefits (FICA, Pension, Group Health)	14,100	49,523	49,523	49,523	35,423	35,423	35,423
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 3 positions, highest FY16 month has 2 filled; FY17 base has 2 requested. FY16 budget for full-time personnel was redirected to temporary personnel services when the department transitioned to a temp only staffing model. FY17 target was calculated based on highest month of filled positions restoring funding for full-time positions. Department redistributed target to fund 2 full-time staff to train temp staff. Full annual cost of comp/class is \$0. Eight temporary positions requested through enhancements.							
B)	Purchased/Contr services.	321,816	235,370	235,370	235,370	(86,446)	(86,446)	(86,446)
Notes	Request reduced Temporary Personnel Services by \$87K from \$311K to \$224K to support current staffing level of seven contract personnel. [Rec: As requested.]							
C)	Supplies.	1,500	5,000	5,000	5,000	3,500	3,500	3,500
Notes	Request increased Operating Supplies \$3,500 from \$1,500 to \$5,000 for basic office supplies. [Rec: As requested.]							
D)	Other Costs	-	9,000	9,000	9,000	9,000	9,000	9,000
Notes	Department request had \$9,000 undistributed target amount. [Rec: As requested.]							
Base Budget (Total)		358,416	403,893	403,893	403,893	45,477	45,477	45,477

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER: Additional staffing. Request funding for eight additional temporary staff and associated equipment, training, and operating supplies and expenses.	NA	284,922	Not recommended at this time.	Not recommended at this time.	284,922	Not recommended at this time.	Not recommended at this time.
B.	AUSTERITY: Delay filling one full-time position for three months.	NA	NA	(16,156)	(16,156)	NA	(16,156)	(16,156)
Enhancements (Total)		-	284,922	(16,156)	(16,156)	284,922	-	-

Total Budget		358,416	688,815	387,737	387,737	330,399	45,477	45,477
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Clerk Superior Court (03600)
General Fund (100)
Request/Recommendation Sheet

Departmental Description

The Office of Clerk of Superior Court is a constitutional office. The Clerk files, records and maintains both judicial and real estate records for public access. Utilizing the most current technology advances, the Clerk ensures the integrity of these valuable documents.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	5,291,674	5,781,943	6,262,749	6,451,381	3.0%	6,366,798	1.7%
52 - Purchased/Contr	847,358	1,177,181	1,191,052	1,122,643	-5.7%	1,122,643	-5.7%
53 - Supplies	176,849	113,229	120,386	110,386	-8.3%	110,386	-8.3%
54 - Capital Outlays	4,201	6,531	14,300	12,000	-16.1%	12,000	-16.1%
57 - Other Costs	11,024	-	11,024	11,206	1.7%	11,206	1.7%
61 - Other Financing Uses	-	537,782	-	537,782	#DIV/0!	-	#DIV/0!
Total (\$)	6,331,105	7,616,666	7,599,511	8,245,398	8.5%	7,623,033	0.3%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Clerk Superior Court (03601)	5,973,992	7,219,864	7,112,246	7,786,197	9.5%	7,163,832	0.7%
Clerk Superior Court (03610)	1,421	156	-	-	#DIV/0!	-	#DIV/0!
Board of Equalization (03611)	355,693	396,645	487,265	459,201	-5.8%	459,201	-5.8%
Total (\$)	6,331,105	7,616,666	7,599,511	8,245,398	8.5%	7,623,033	0.3%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	89	90	90	90	0.0%	90	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	93	89	86	88	2.3%	87	1.2%

2017 Departmental Notes

Position funding recap:

- A total of 87 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 87 full-time positions are recommended for funding.
- As of 12/31/16, there were 87 full-time incumbents.

Clerk Superior Court (03600)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	4,092,536	4,268,459	4,268,459	4,268,459	175,923	175,923	175,923
A2)	Benefits (FICA, Pension, Group Health)	2,033,806	2,075,520	2,075,520	2,075,520	41,714	41,714	41,714
A3)	Workers Compensation	118,907	1,819	1,819	1,819	(117,088)	(117,088)	(117,088)
A4)	OT/Other	17,500	21,000	21,000	21,000	3,500	3,500	3,500
Notes	FY16 funded 86 positions, highest FY16 month has 87 filled; FY17 base has 87 requested. Full annual cost of comp/class is \$188,032. Enhancements have one more position requested to be funded. [Recommended base request as is.]							
B)	Purchased/Contr services.	1,191,052	1,122,643	1,122,643	1,122,643	(68,409)	(68,409)	(68,409)
Notes	Maintenance & repairs (\$315,000) consist of leasing charges for Konica Minolta, Land Record System contract, scanners, and software maintenance. Decrease in board member services (Board of Equalization) of \$30,000 due to decrease in members from 68 to 62; decrease in other miscellaneous charges of \$20,670 for replenishing Court Registry Trust Fund Account and leasing charges for four scanners and eight copiers. [FY17 Recommended as is.]							
C)	Supplies.	120,386	110,386	110,386	110,386	(10,000)	(10,000)	(10,000)
Notes	Decrease in operating supplies from \$115,200 to 105,200 for normal operating supplies. [FY17 Recommended as is.]							
D)	Capital Outlays.	14,300	12,000	12,000	12,000	(2,300)	(2,300)	(2,300)
Notes	Decrease in computer software from \$14,300 to 12,000 for annual software licenses. [FY17 Recommended as is.]							
E)	Other Costs	11,024	11,206	11,206	11,206	182	182	182
Notes	Increase in errors and omission insurance to cover the costs of lawsuits. [FY17 Recommended as is.]							
Base Budget (Total)		7,599,511	7,623,033	7,623,033	7,623,033	23,522	23,522	23,522

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP. Year 3 of 5 replacing the existing court management system.	NA	537,782	See Capital Plan for recommendation.	\$537,782 funded in FY17 CIP.	537,782	See Capital Plan for recommendation.	\$537,782 funded in FY17 CIP.
B.	OPE. Fund Information Technology Manager position (Pos #04481), start date 1/1/17.	NA	84,583	Not recommended at this time.	Not recommended at this time.	84,583	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)		-	622,365	-	-	622,365	-	-

Total Budget		7,599,511	8,245,398	7,623,033	7,623,033	645,887	23,522	23,522
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Community Service Board (CSB) (07200)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The DeKalb Community Service Board was created by State law to provide mental health, developmental disabilities, and addictive diseases treatment and habilitation services. A twelve member board is appointed by the local governing authority. The mission of the DeKalb Community Service Board is "to provide access to the right service, for the right person, at the right time." DeKalb Community Service Board envisions a community in which disabilities no longer limit potential.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
57 - Other Costs	1,784,057	1,984,057	1,984,057	2,582,057	30.1%	2,084,057	5.0%
Total (\$)	1,784,057	1,984,057	1,984,057	2,582,057	30.1%	2,084,057	5.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Community Service Board (07201)	1,784,057	1,984,057	1,984,057	2,582,057	30.1%	2,084,057	5.0%
Total (\$)	1,784,057	1,984,057	1,984,057	2,582,057	30.1%	2,084,057	5.0%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

The FY16 budget for Non-Departmental (General Fund) had an appropriation of \$100K for operation of a mobile mental health unit, which is being paid to the Community Service Board, along with its other agency funding. The FY17 request has an enhancement for that amount and purpose, and is being recommended here.

Community Service Board (CSB) (07200)**General (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	-	-			-	-	-
A2)	Benefits (FICA, Pension, Group Health)	-	-			-	-	-
A3)	Temp/OT/Other	-	-			-	-	-
Notes	No county positions.							
B)	Other Costs	1,984,057	1,984,057	1,984,057	1,984,057	-	-	-
Notes	The county agency funding is combined with other funding sources to treat developmental disabilities and addictive diseases. In addition to these funds, the FY16 budget for Non-Departmental includes \$100K to support CSB's mobile mental health crisis unit. [Recommended: as requested.]							
Base Budget (Total)		1,984,057	1,984,057	1,984,057	1,984,057	-	-	-

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	INC/TAR Continuation of funding for the mobile mental health crisis unit. [Recommended.]		100,000	100,000	100,000	100,000	100,000	100,000
B.	CAP Repair roof at Fox Center at Clifton Spring Road.		50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
C.	CAP Repair base of exterior walls at Fox Center at Clifton Springs Road.		30,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	30,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
D.	CAP Crisis Center Restrooms - remedy leaky plumbing and resulting mold issues, ADA compliance, new floor tiles.		120,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	120,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
E.	CAP Repair roof at Clifton Springs Center.		50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
F.	CAP Mental Disability Service Center bathroom renovation - wheelchair access and space issues.		120,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	120,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
G.	CAP Repair the roof at the North DeKalb Center at 3807 Clairmont Road (Chamblee)		50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
H.	CAP Repair the Clifton Springs Center HVAC system.		50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	50,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Community Service Board (CSB) (07200)
General (100)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
I CAP North DeKalb Center HVAC units.		28,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	28,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
Enhancements (Total)	-	598,000	100,000	100,000	598,000	100,000	100,000
Total Budget	1,984,057	2,582,057	2,084,057	2,084,057	598,000	100,000	100,000

Cooperative Extension Service (06900)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

Cooperative Extension helps the citizens of DeKalb become healthier, more productive and environmentally responsible. County Extension Agents educate the citizens of DeKalb in the areas of health, nutrition, chronic disease prevention, financial management, housing education, food safety, parenting education, water conservation, lawn and tree care, yard waste management, tree protection, environmental education, positive youth development, violence prevention, life skills and workforce development.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	467,513	501,739	773,173	737,310	-4.6%	737,310	-4.6%
52 - Purchased / Contracted Services	44,870	42,608	59,231	69,881	18.0%	69,881	18.0%
53 - Supplies	17,364	27,890	30,854	58,328	89.0%	58,328	89.0%
55 - Interfund / Interdepartmental Charges	9,342	17,762	44,181	25,466	-42.4%	25,466	-42.4%
57 - Other Costs	11,354	722	14,500	21,300	46.9%	21,300	46.9%
Total (\$)	550,443	590,721	921,939	912,285	-1.0%	912,285	-1.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (06901)	277,898	322,631	493,782	420,906	-14.8%	420,906	-14.8%
Youth Program (06910)	117,146	105,686	181,540	176,945	-2.5%	176,945	-2.5%
Family & Consumer Sc (06930)	27,151	30,896	83,465	154,462	85.1%	154,462	85.1%
Horticulture & Lands (06935)	128,249	131,508	163,152	159,972	-1.9%	159,972	-1.9%
Total (\$)	550,443	590,721	921,939	912,285	-1.0%	912,285	-1.0%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	13	14	14	14	0.0%	14	0.0%
Filled/Funded (FT)	11	11	13	13	0.0%	13	0.0%

2017 Departmental Notes

The FY16 mid-year adjustment to the Cooperative Extension budget was inflated due to calculating the compensation & classification pay raise for state subsidized employees. These employees were not eligible for the increase to minimum adjustments and did not receive increased pay in FY16.

- A total of 13 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 13 full-time positions are recommended for funding.
- As of 12/31/16, there were 11 full-time incumbents.

Cooperative Extension Service (06900)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	482,900	460,604	460,604	460,604	(22,296)	(22,296)	(22,296)
A2)	Benefits (FICA, Pension, Group Health)	290,273	263,788	263,788	263,788	(26,485)	(26,485)	(26,485)
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 13 positions, highest FY16 month has 13 filled; FY17 base has 13 requested. Full annual cost of comp/class is \$16,067. No positions requested in enhancements. [Rec: As requested.]							
B)	Purchased/Contr services.	59,231	59,364	59,364	59,364	133	133	133
Notes	Dues increased \$107. [Rec: As requested.]							
C)	Supplies.	30,854	30,968	30,968	30,968	114	114	114
Notes	Operating Supplies increased \$500. Books & Subscriptions decreased \$398. [Rec: As requested.]							
D)	Interfund/Interdept.	44,181	25,466	25,466	25,466	(18,715)	(18,715)	(18,715)
Notes	Vehicle Maintenance Charge decreased \$20,832 from \$30,000 to \$9,168. [Rec: As requested.]							
E)	Interfund/Interdept.	14,500	14,500	14,500	14,500	-	-	-
Notes	Includes \$13,200 for the DeKalb Board of Education for stipends to 4-H leaders. [Rec: As requested.]							
Base Budget (Total)		921,939	854,690	854,690	854,690	(67,249)	(67,249)	(67,249)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	INC/TAR: Base request in excess of target. Funding for mileage, training, and operating supplies for refunded county Extension Agent in cc 06901-Administration.	NA	9,010	9,010	9,010	9,010	9,010	9,010
B.	INC/TAR: Base request in excess of target. Funding for custodial services, training, and payment to DeKalb Board of Education to increase stipends for 4-H leaders in cc 06910-Youth Program.	NA	8,300	8,300	8,300	8,300	8,300	8,300

Cooperative Extension Service (06900)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C. INC/TAR: Funding for temporary position for the Mobile Farmers Market, mileage, training, operating supplies, and books & subscriptions and fully funding an Extension Agent position in Family & Consumer Science program. cc 06930-Family & Consumer Sciences.	NA	39,285	39,285	39,285	39,285	39,285	39,285
D. INC/TAR: Base request in excess of target. Funding for training, dues, and operating supplies for promotional position and additional county Extension Agent in cc 06935-Horticulture & Lands.	NA	1,000	1,000	1,000	1,000	1,000	1,000
Enhancements (Total)	-	57,595	57,595	57,595	57,595	57,595	57,595
Total Budget	921,939	912,285	912,285	912,285	(9,654)	(9,654)	(9,654)

County Jail (10204)**County Jail Fund (204)**

Request/Recommendation Sheet

Departmental Description

The purpose of this fund is to provide an accounting entity for recording the transactions associated with DeKalb County's appropriation of an additional 10% penalty assessment in criminal and traffic cases, involving violations of ordinances of political subdivisions.

Common Object Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
61 - Other Financing Uses	640,630	1,033,624	1,632,579	1,280,500	-21.6%	1,704,488	4.4%
Total (\$)	640,630	1,033,624	1,632,579	1,280,500	-21.6%	1,704,488	4.4%

Cost Center Level Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
County Jail Fund (10204)	640,630	1,033,624	1,632,579	1,280,500	-21.6%	1,704,488	4.4%
Total (\$)	640,630	1,033,624	1,632,579	1,280,500	-21.6%	1,704,488	4.4%

Positions

	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

County Jail (10204)
County Jail Fund (204)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Other Financing Uses.	1,632,579	1,280,500	1,704,488	1,704,488	(352,079)	71,909	71,909
Notes	Decrease in transfer to general fund due to decrease in revenue. [FY17 Recommended as is.]							
Base Budget (Total)		1,632,579	1,280,500	1,704,488	1,704,488	(352,079)	71,909	71,909
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements requested.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		1,632,579	1,280,500	1,704,488	1,704,488	(352,079)	71,909	71,909

Debt Service (09300)**Building Authority (412)**

Request/Recommendation Sheet

Departmental Description

The Building Authority Fund pays for the buildings occupied by Juvenile Justice. There are two active bond series: 2013 Ref and 2015 Ref. All funding comes from the General Fund (100).

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	3,916	-	6,000	250,000	4066.7%	6,000	0.0%
58 - Debt Service	2,939,249	1,800,768	3,720,694	3,722,754	0.1%	3,722,754	0.1%
61 - Other Financing Uses	-	23,484,753	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	2,943,166	25,285,521	3,726,694	3,972,754	#DIV/0!	3,728,754	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Nondepartmental Revenues / Exp (00005)	(3,289)	23,740,511	-	-	#DIV/0!	-	#DIV/0!
Debt Service (09330)	2,946,455	1,535,010	3,726,694	3,972,754	6.6%	3,728,754	0.1%
Total (\$)	2,943,166	25,275,521	3,726,694	3,972,754	6.6%	3,728,754	0.1%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. Prior bond series were refinanced in 2013 and 2015. A lease exists between DeKalb County and the Building Authority. The lease purchase of real estate payment paid to the Building Authority is recorded as debt service on these bonds.

Debt Service (09300)
Building Authority (412)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	6,000	250,000	6,000	6,000	244,000	-	-
Notes	Charges for miscellaneous administrative fees to US Bank (paying agent). [Rec: 6,000]							
B)	Debt Service	3,720,694	3,722,754	3,722,754	3,722,754	2,060	2,060	2,060
Notes	Principal (\$3.16M) and interest (\$558K) according to amortization schedule prepared in bond closing documents. The Series 2013 Ref P&I is \$1.07M and the 2015 P&I is \$2.64M. Also includes paying agent fees (\$10K) to US Bank. [Rec: 3,722,754]							
Base Budget (Total)		3,726,694	3,972,754	3,728,754	3,728,754	246,060	2,060	2,060

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A.	No enhancements.	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-

Total Budget	3,726,694	3,972,754	3,728,754	3,728,754	246,060	2,060	2,060
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Debt Service (09300)**Countywide Debt Fund (410)****Request/Recommendation Sheet****Departmental Description**

The Debt Service Fund is a separate fund specifically designated to pay principal and interest on various countywide General Obligation Bond issues. Revenue is derived principally from a countywide property tax designated for debt retirement. Payments are made from the fund for principal and interest requirements and paying agents. The increase in the 2016 budget is due to beginning payments for the 2013 bond refinancing series principal. Due to the bond structuring, no principal payments were made in FY14 and FY15.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	-	350	10,000	250,000	2400.0%	250,000	2400.0%
58 - Debt Service	3,769,133	1,114,250	11,615,700	11,689,200	0.6%	11,689,200	0.6%
Total (\$)	3,769,133	1,114,600	11,625,700	11,939,200	24	11,939,200	24

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Debt Service (09310)	3,769,133	1,114,600	11,625,700	11,939,200	2.7%	11,939,200	2.7%
Total (\$)	3,769,133	1,114,600	11,625,700	11,939,200	2.7%	11,939,200	2.7%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. Prior bond series were refinanced in 2013.

Debt Service (09300)
Countywide Debt Fund (410)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	10,000	260,000	260,000	260,000	250,000	250,000	250,000
Notes	Charges for miscellaneous administrative fees to US Bank (paying agent) \$10K. Additional funds of \$250K for cushion against revenue downturn. [Rec: 260,000]							
B)	Debt Service	11,615,700	11,689,200	11,679,200	11,679,200	73,500	63,500	63,500
Notes	Principal (\$9.94M) and interest (\$1.74M) according to amortization schedule prepared in bond closing document. Also includes paying agent fees (\$10K) to US Bank. [Rec: 11,689,200]							
Base Budget (Total)		11,625,700	11,949,200	11,939,200	11,939,200	323,500	313,500	313,500
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		11,625,700	11,949,200	11,939,200	11,939,200	323,500	313,500	313,500

Debt Service (09300)**Designated Fund (271)**

Request/Recommendation Sheet

Departmental Description

The Tax Funds Debt Service department is the entity set up to account for various county obligations, such as the Public Safety and Judicial Facilities Authority (PS&JFA) lease payments. This fund was within Non-Departmental until FY16. No payment was required in FY16 due to available fund balance. In FY17, available fund balance will partially fund the debt service needs of the PS&JFA.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
58 - Debt Service	See Non-Dept	See Non-Dept	See Non-Dept	78,582	#VALUE!	31,534	#VALUE!
Total (\$)	-	-	-	78,582	#VALUE!	31,534	#VALUE!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
DS - STD Fund to PS&JFA Fund (09380)	See Non-Dept	See Non-Dept	See Non-Dept	78,582	#VALUE!	31,534	#VALUE!
Total (\$)	-	-	-	78,582	#DIV/0!	31,534	#DIV/0!

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. The STD - Designated Services Fund contributes 3.3% of the required PS&JFA principal and interest. This contribution percent is for the amount of floor space used by the Transportation Department.

Debt Service (09300)
Designated Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Debt Service	-	78,582	31,534	31,534	78,582	31,534	31,534
Notes	This department contributes to the debt service payments of the PS&JFA. The increase from 2016 is due less available fund balance in PS&JFA (Fund 412). Mauldin and Jenkins, the county's auditors, advised the county to book rental lease payments as debt service. Transferred to Public Safety and Judicial Facilities Authority Fund (413). [Rec: 78,582]							
Base Budget (Total)		-	78,582	31,534	31,534	78,582	31,534	31,534
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	No enhancements.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		-	78,582	31,534	31,534	78,582	31,534	31,534

Debt Service (09300)**Fire Fund (270)**

Request/Recommendation Sheet

Departmental Description

The Tax Funds Debt Service department is the entity set up to account for various county organizations, such as the Public Safety and Judicial Facilities Authority (PS&JFA) lease payments. This fund was within the Non-Departmental until FY16. No payment was required in FY16 due to available fund balance. In FY17, available fund balance will partially fund the debt service needs of the PS&JFA.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
58 - Debt Service	See Non-Dept	See Non-Dept	-	700,097	#DIV/0!	280,941	#DIV/0!
Total (\$)	-	-	-	700,097	#DIV/0!	280,941	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Fire Fund to PS&JA Fund (09375)	See Non-Dept	See Non-Dept	-	700,097	#DIV/0!	280,941	#DIV/0!
Total (\$)	-	-	-	700,097	#DIV/0!	280,941	#DIV/0!

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. The Fire Fund contributes 29.4% of the required PS&JFA principal and interest. This contribution percent is based on the amount of floor space used by the Fire Department.

Debt Service (09300)
Fire Fund (270)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Debt Service		700,097	280,941	280,941	700,097	280,941	280,941
Notes	This department contributes to the debt service payments of the PS&JFA. The increase from 2016 is due less available fund balance in PS&JFA (Fund 413). The county's auditors advised the county to book rental lease payments as debt service. Transferred to Public Safety and Judicial Facilities Authority (413). [Rec: 280,941]							
Base Budget (Total)		-	700,097	280,941	280,941	700,097	280,941	280,941
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	No enhancements.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		-	700,097	280,941	280,941	700,097	280,941	280,941

Debt Service (09300)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Tax Funds Debt Service department is the entity set up to account for the various debt service obligations, such as Building Authority, Certificates of Participation (COPs) principal and interest, Urban Redevelopment Agency bonds debt service, and interest on short-term working capital debt (Tax Anticipation Notes - TANs).

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	See Non-Dept	2,704,715	2,382,505	-	-100.0%	-	-100.0%
58 - Debt Service	See Non-Dept	-	2,954,814	7,784,098	163.4%	7,784,098	163.4%
Total (\$)	-	2,704,715	5,337,319	7,784,098	63.4%	7,784,098	63.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
DS - Gen Fund to Bldg Auth Fund (09360)	See Non-Dept	2,704,715	2,382,505	3,728,754	56.5%	3,728,754	56.5%
DS - Gen to Other - TANs/COPs/URA (09370)	See Non-Dept	-	2,954,814	4,055,344	37.2%	4,055,344	37.2%
Total (\$)	-	2,704,715	5,337,319	7,784,098	45.8%	7,784,098	45.8%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. The General Fund contributes to other debt funds in order to pay principal and interest.

Debt Service (09300)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change		Rec Change	Approved Change
Base/Target									
A)	Purchased/Contr services.		-	-	-		-	-	-
Notes	In 2016, the interest payable was budgeted as a lease purchase of real estate payment, but in 2017, per the auditors direction, the lease payment will be budgeted as debt service. This schedule moves the funds below for comparative purposes.								
B)	Building Authority								
B1)	Building Authority: Series 2013 Refunding (Series 2003) - Juvenile Court Building Parking Deck. Transferred to Building Authority Fund (412).	692,690	1,075,500	1,075,250	1,075,250	382,810		382,560	382,560
B2)	Building Authority: Series 2015 Refunding (Series 2005) - Juvenile Court Building. Transferred to Building Authority Fund (412).	1,689,814	2,637,504	2,637,504	2,637,504	947,690		947,690	947,690
B3)	Building Authority: Paying Agent Fees / Other Professional Services. Transferred to Building Authority Fund (412).	-	260,000	16,000	16,000	260,000		16,000	16,000
Subtotal Building Authority		2,382,504	3,973,004	3,728,754	3,728,754	1,590,500		1,346,250	1,346,250
C)	Certificates of Participation (COPs)								
C1)	COPs: Series 2013 (Prepay Series 2003) - 6-story office building, adjacent parking deck, and 9-story courthouse. Paid directly from General Fund (100).	1,953,263	1,951,475	1,951,475	1,951,475	(1,788)		(1,788)	-
C2)	COPs: Series 2016 - Animal Shelter. Paid directly from General Fund (100).	-	1,374,747	1,374,747	1,374,747	1,374,747		1,374,747	-
Subtotal COPs		1,953,263	3,326,222	3,326,222	3,326,222	1,372,959		1,372,959	-
D)	Urban Redevelopment Agency of DeKalb County, GA (Federally Taxable Recovery Zone Economic Development Bond): Series 2010: recorders court and magistrate court; police precinct; and neighborhood justice protection center. Transferred to Urban Redevelopment Fund (414).	749,552	976,709	479,122	479,122.00	227,157		(270,430)	-
E)	Tax Anticipation Notes (TANs): Series 2017 - Issuance / Interest. Paid directly from General Fund (100).	250,000	250,000	250,000	250,000	-		-	-

Debt Service (09300)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
F)	Paying Agent Fees. Paid directly from General Fund (100).	2,000	-	-	-	(2,000)	-	-
Notes	This department contributes to the debt service payments of Building Authority , URA , COPs, and TANs. The increase from 2016 is due to the issuance of the 2016 COPs (Animal Shelter) and including the Purchased/Contracted Services in this category. The county's auditors advised the county to book rental lease payments as debt service. [Rec: 8,031,685]							
Base Budget (Total)		5,337,319	8,525,935	7,784,098	7,784,098	3,188,616	2,448,779	1,346,250

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		5,337,319	8,525,935	7,784,098	7,784,098	3,188,616	2,448,779	1,346,250

Debt Service (09300)**Police Fund (274)****Request/Recommendation Sheet****Departmental Description**

The Tax Funds Debt Service department is the entity set up to account for various county obligations, such as the Public Safety and Judicial Facilities Authority (PS&JFA) lease payments. This fund was within Non-Departmental until FY16. No payment was required in FY16 due to available fund balance. In FY17, available fund balance will partially fund the debt service needs of the PS&JFA.

Common Object Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
58 - Debt Service	See Non-Dept	See Non-Dept	See Non-Dept	1,181,117	#VALUE!	474,532	#VALUE!
Total (\$)	-	-	-	1,181,117	#VALUE!	474,532	#VALUE!

Cost Center Level Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Fire Fund to PS&JA Fund (09375)	See Non-Dept	See Non-Dept	See Non-Dept	1,181,117	#VALUE!	474,532	#VALUE!
Total (\$)	-	-	-	1,181,117	#DIV/0!	474,532	#DIV/0!

Positions

	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. The Police Fund contributes 49.6% of the required PS&JFA principal and interest. This contribution percent is for the amount of floor space used by the Police Department.

Debt Service (09300)
Police Fund (274)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
G)	Debt Service	-	1,181,117	474,532	474,532	1,181,117	474,532	474,532
Notes	This department contributes to the debt service payments of the PS&JFA. The increase from 2016 is due less available fund balance in PS&JFA (Fund 413). Mauldin and Jenkins, the county's auditors, advised the county to book rental lease payments as debt service. Transferred to Public Safety and Judicial Facilities Authority (413). [Rec: 473,969].							
Base Budget (Total)		-	1,181,117	474,532	474,532	1,181,117	474,532	474,532

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A.	No enhancements.	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-

Total Budget	-	1,181,117	474,532	474,532	1,181,117	474,532	474,532
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Debt Service (09300)**Public Safety and Judicial Facilities Auth (413)****Request/Recommendation Sheet****Departmental Description**

The Public Safety and Judicial Facilities Authority (PS&JFA) Fund pays for the buildings occupied by Police, Fire, E911 and Transportation. There is one active bond series, 2015 Ref.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	1,100	905,101	1,620,297	250,000	-84.6%	-	-100.0%
58 - Debt Service	3,093,601	713,929	-	1,612,844	#DIV/0!	1,612,844	#DIV/0!
61 - Other Financing Uses	-	40,120,000	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	3,094,701	41,739,030	1,620,297	1,862,844	#DIV/0!	1,612,844	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Nondepartmental Revenues / Exp (00005)	(3,289)	23,740,511	-	-	#DIV/0!	-	#DIV/0!
Debt Service (09330)	2,946,455	1,535,010	1,620,297	1,862,844	15.0%	1,612,844	-0.5%
Total (\$)	2,943,166	25,275,521	1,620,297	1,862,844	15.0%	1,612,844	-0.5%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. Prior bond series were refinanced in 2015. A lease exists between DeKalb County and the PS&JFA. In previous years, the lease purchase of real estate payment paid the debt service on these bonds. The county's external auditors, advised the county to record the payments as debt service. The departmental contributions are based upon the floor space occupied by the department: Fire (29.4%), Transportation (3.3%), Police (49.6%), and E911 (17.7%).

Debt Service (09300)
Public Safety and Judicial Facilities Auth (413)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	1,620,297	250,000	-	-	(1,370,297)	(1,620,297)	(1,620,297)
Notes	In 2016, the interest payable was budgeted as a lease purchase of real estate payment, but in 2017, per the auditors direction, the lease payment will be budgeted as debt service. Charges for miscellaneous administrative fees to US Bank (paying agent). [Rec: 0]							
B)	Debt Service		1,612,844	1,612,844	1,612,844	1,612,844	1,612,844	1,612,844
Notes	The refinancing agreement specified that there would not be a principal payment in 2017, but there would be an interest payment (\$1.60M). Also includes paying agent fees (\$10K) to US Bank. [Rec: 1,612,844]							
Base Budget (Total)		1,620,297	1,862,844	1,612,844	1,612,844	242,547	(7,453)	(7,453)

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A	No enhancements.	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-

Total Budget	1,620,297	1,862,844	1,612,844	1,612,844	242,547	(7,453)	(7,453)
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Debt Service (09300)**Unincorporated Debt Fund (411)****Request/Recommendation Sheet****Departmental Description**

This fund pays for the Special Tax District Debt. This debt is the result of a 2005 Referendum for the purpose of funding Transportation, Library, and Parks and Greenspace projects. Cities which were part of Unincorporated DeKalb at the time of the referendum continue to pay Fund 411 taxes until that bond series has been retired. The decrease in overall debt in 2016 is due to paying off 2001 STD in 2016.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	908	-	-	250,000	#DIV/0!	250,000	#DIV/0!
58 - Debt Service	27,549,988	27,521,493	4,103,095	6,579,788	60.4%	6,579,788	60.4%
Total (\$)	27,550,896	27,521,493	4,103,095	6,829,788	#DIV/0!	6,829,788	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Debt Service (09320)	27,550,896	27,521,493	4,024,870	6,829,788	69.7%	6,829,788	69.7%
Total (\$)	27,550,896	27,521,493	4,024,870	6,829,788	69.7%	6,829,788	69.7%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. Prior bond series were refinanced in 2013.

Debt Service (09300)
Unincorporated Debt Fund (411)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	-	250,000	250,000	250,000	250,000	250,000	250,000
Notes	Additional funds of \$250K for cushion against revenue downturn. [Rec: 250,000]							
B)	Debt Service	4,024,870	6,579,788	6,579,788	6,579,788	2,554,918	2,554,918	2,554,918
Notes	Principal (\$0M) and interest (\$6.58M) according to amortization schedule prepared in bond closing document. Also include paying agent fees (\$10K) to US Bank. [Rec: 6,579,788]							
Base Budget (Total)		4,024,870	6,829,788	6,829,788	6,829,788	2,804,918	2,804,918	2,804,918
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		4,024,870	6,829,788	6,829,788	6,829,788	2,804,918	2,804,918	2,804,918

Debt Service (09300)**Urban Redevelopment Agency (414)****Request/Recommendation Sheet****Departmental Description**

The Urban Redevelopment Agency (URA) Bonds Debt Service fund is designated to pay principal and interest on the URA of DeKalb County revenue bonds series 2010. These bonds are used to finance urban redevelopment projects with the County. The bond projects are 1) renovating the traffic court and magistrates court, 2) constructing a police precinct, and 3) constructing a neighborhood justice protection center. These bonds are federally taxable Recovery Zone Economic Development Bonds (RZDB) where the IRS subsidizes 45% of the interest less sequestration reductions.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	-	-	-	-	#DIV/0!	-	#DIV/0!
58 - Debt Service	757,011	747,178	737,744	726,709	-1.5%	726,709	-1.5%
Total (\$)	757,011	747,178	737,744	726,709	#DIV/0!	726,709	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Debt Service (09350)	757,011	747,178	737,744	726,709	-1.5%	726,709	-1.5%
Total (\$)	757,011	747,178	737,744	726,709	-1.5%	726,709	-1.5%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ Rec</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. Funding comes from General Fund - Debt.

Debt Service (09300)
Urban Redevelopment Agency (414)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	-	250,000	-	-	250,000	-	-
Notes	Additional funds of \$250K not needed. [Rec: 0]							
B)	Debt Service	737,744	726,709	726,709	726,709	(11,035)	(11,035)	(11,035)
Notes	The financing agreement specifies debt service payments consisting of a principal payment (\$360K) and an interest payment (366K) in 2017. Also includes paying agent fees (\$1K) to US Bank. [Rec: 726,709]							
Base Budget (Total)		737,744	976,709	726,709	726,709	238,965	(11,035)	(11,035)

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A	No enhancements.	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-

Total Budget	737,744	976,709	726,709	726,709	238,965	(11,035)	(11,035)
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DEMA (04400)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

DeKalb Emergency Management Agency (DEMA) was established in the 2016 budget. It provides county-wide emergency management and coordination through prevention, protection and mitigation against natural and man made disasters. DEMA maintains and develop local emergency management programs required by State and Federal government, maintains the Emergency Operation Center (EOC) and provides 24-hour coordination of resources for emergencies and disasters.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	-	-	25,233	166,163	558.5%	85,021	236.9%
52 - Purch/Contr	-	-	120,112	186,933	55.6%	162,889	35.6%
53 - Supplies	-	-	13,600	19,800	45.6%	19,800	45.6%
54 - Capital Outlay	-	-	14,000	32,000	128.6%	22,000	57.1%
55 - Interfund	-	-	-	20,800	#DIV/0!	20,800	#DIV/0!
61 - Other Financing Uses	-	-	122,500	110,500	-9.8%	110,500	-9.8%
Total (\$)	-	-	295,445	536,196	81.5%	421,010	42.5%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Emergency Management (04410)	-	-	295,445	536,196	81.5%	421,010	42.5%
Total (\$)	-	-	295,445	536,196	81.5%	421,010	42.5%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	1	3	200.0%	1	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	1	3	200.0%	1	0.0%

2017 Departmental Notes

DEMA became its own department in FY16; previously it operated in the Fire Fund primarily. Two full-time positions are funded in Fire (one Director and one Planner), and will remain there for pension purposes, until those personnel retires. All Police Homeland personnel are part-time EMA.

Position funding recap:

- A total of one full-time position was projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one full-time position is recommended for funding.
- As of 12/31/2016, there was one full-time incumbent.

DEMA (04400)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	13,097	58,649	58,649	58,649	45,552	45,552	45,552
A2)	Benefits (FICA, Pension, Group Health).	12,136	26,372	26,372	26,372	14,236	14,236	14,236
Notes	FY16 funded one position, highest FY16 month has one filled; FY17 base has one requested. Large increase due to annualizing position. Funded for three months in FY16. Full annual cost of comp/class is \$2,256. Enhancement B has two more requested to be funded. [Rec: Recommended as is; See Enhancement B for recommendation.]							
B)	Purchased/Contr services.	120,112	84,889	84,889	84,889	(35,223)	(35,223)	(35,223)
Notes	Requested decrease in other professional services from \$31K to \$8.7K, decrease in telecommunication from \$60K to \$0. Redistribute funds to supplies, capital outlay and maintenance and repair. Maintenance and repair, increase from \$12K to \$41.8K for continuity of operations plan, emergency operations plan and audio visual for Emergency Operation Center. [Rec: Recommended as is.]							
C)	Supplies.	13,600	19,800	19,800	19,800	6,200	6,200	6,200
Notes	Requested increase in uniforms from \$4.5K to \$9.6K, and small equipment \$1.2K . [Rec: Recommended as is.]							
D)	Capital Outlays.	14,000	22,000	22,000	22,000	8,000	8,000	8,000
Notes	Requested computer - damage assessment software \$8K. [Rec: Recommended as is.]							
E)	Other Financing Uses	122,500	108,000	108,000	108,000	(14,500)	(14,500)	(14,500)
Notes	Decrease in anticipated grant need, \$14.5K. [Rec: Recommended as is.]							
Base Budget (Total)		295,445	319,710	319,710	319,710	24,265	24,265	24,265

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(OPER) Maintenance contract for Code Red. Code Red is a software used to notify citizens of weather warnings in the County. [Rec: Recommended as is.]	NA	56,000	56,000	56,000	56,000	56,000	56,000
B.	(OPER) Fund two new Emergency Management Specialist positions, CC 04410, starting May 1, 2017.	NA	81,142	Not recommended at this time.	Not recommended at this time.	81,142	Not recommended at this time.	Not recommended at this time.
C.	(INC/TAR) Additional funds for training \$24K, COOP Plan \$22K, and computer replacement \$10K. [Rec: Recommended funding for COOP Plan \$22K.]	NA	56,044	22,000	22,000	56,044	22,000	22,000

DEMA (04400)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
D. (VEH) Vehicle maintenance charges for two Tahoes, one Suburban, one Mule and four trailers, (Reduce Police Fund). [Rec: Recommended as is.]	NA	20,800	20,800	20,800	20,800	20,800	20,800
E. (OPER) Required match for Damage Assessment Grant. [Rec: Recommended as is.]	NA	2,500	2,500	2,500	2,500	2,500	2,500
Enhancements (Total)	-	216,486	101,300	101,300	216,486	101,300	101,300
Total Budget	295,445	536,196	421,010	421,010	240,751	125,565	125,565

DFACS (07400)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Department of Family and Children Services (DFACS) consists of three units: The Office of Child Protection, The Office of Family Independence, and Administration. These units provide a number of family and children-related services, such as child abuse intervention, adoption, institutional care, emancipation of older teenagers, and general assistance.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
57 - Other Costs	1,261,720	1,278,220	1,278,220	1,278,220	0.0%	1,278,220	0.0%
Total (\$)	1,261,720	1,278,220	1,278,220	1,278,220	0.0%	1,278,220	0.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
General Assistance (07420)	286,648	303,148	303,148	303,148	0.0%	303,148	0.0%
Child Welfare (07430)	264,088	288,096	288,096	288,096	0.0%	288,096	0.0%
Administration (07440)	710,984	686,976	686,976	686,976	0.0%	686,976	0.0%
Total (\$)	1,261,720	1,278,220	1,278,220	1,278,220	0.0%	1,278,220	0.0%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

- The county contribution to DFACS is typically 3% of DFACAS' total budget.

DFACS (07400)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.		-	-		-	-	-
A2)	Benefits (FICA, Pension, Group Health)		-	-		-	-	-
A3)	Temp/OT/Other		-	-		-	-	-
Notes	No county positions.							
B)	Other Costs	1,278,220	1,278,220	1,278,220	1,278,220	-	-	-
Notes	Funding for this agency is generally allocated to three cost centers: General Assistance, Child Welfare, and Administration. However, the agency may allocate its use of the funds during the fiscal year based on their judgment of specific needs. [Rec: As requested.]							
Base Budget (Total)		1,278,220	1,278,220	1,278,220	1,278,220	-	-	-
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	NA					-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		1,278,220	1,278,220	1,278,220	1,278,220	-	-	-

District Attorney (03900)
General Fund (100)
Request/Recommendation Sheet

Departmental Description

The DeKalb County District Attorney's Office focuses on the gathering of documents & evidence; running of criminal history and driving records; victim contact; investigation of cases; drafting and filing of accusations and indictments; making sentencing recommendations; attending bond hearings and arraignments, plea negotiations, motion hearings, bench and jury trials in ten (10) Divisions of Superior Court and four (4) divisions of Juvenile Court; attending preliminary hearings, mental health court, and trials in Magistrate Court; provide training to local law enforcement, counseling and other community agencies; participate in diversionary calendars.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	10,735,693	11,282,729	12,685,154	13,276,569	4.7%	12,584,927	-0.8%
52 - Purchased/Contr	744,704	961,971	849,730	849,730	0.0%	844,117	-0.7%
53 - Supplies	194,159	195,153	197,296	197,296	0.0%	197,296	0.0%
54 - Capital Outlays	77,595	19,185	13,893	13,893	0.0%	13,893	0.0%
55 - Interfund/Interdept	188,063	315,439	370,649	646,907	74.5%	311,710	-15.9%
61 - Other Financing Uses	725,103	745,023	971,763	1,398,303	43.9%	971,763	0.0%
Total (\$)	12,665,317	13,519,500	15,088,485	16,382,698	8.6%	14,923,706	-1.1%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
District Attorney (03910)	10,706,792	10,881,897	12,089,006	13,336,449	10.3%	11,877,457	-1.7%
Child Support Recovery (03920)	3,693	1,470	1,044	-	-100.0%	-	-100.0%
Board Of Equalization (03925)	100	-	-	-	#DIV/0!	-	#DIV/0!
Victim / Witness Assistance (03930)	541,077	1,137,972	1,397,509	1,369,999	-2.0%	1,369,999	-2.0%
Solicitor Juvenile Court (03940)	1,413,655	1,498,160	1,600,926	1,676,250	4.7%	1,676,250	4.7%
Total (\$)	12,665,317	13,519,500	15,088,485	16,382,698	8.6%	14,923,706	-1.1%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	133	132	143	147	2.8%	143	0.0%
Filled/Funded (FT)	152	162	143	147	2.8%	143	0.0%

2017 Departmental Notes

FY17 budget request was submitted by the incumbent District Attorney with input from the District Attorney-Elect. Eleven double-filled positions converted to full-time positions in FY16.
Position funding recap:
- A total of 143 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 143 full-time positions are recommended for funding.
- As of 12/31/16, there were 134 full-time incumbents including one double-filled position.

District Attorney (03900)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	8,580,890	8,766,046	8,766,046	8,766,046	185,156	185,156	185,156
A2)	Benefits (FICA, Pension, Group Health)	3,892,704	3,755,621	3,755,621	3,755,621	(137,083)	(137,083)	(137,083)
A3)	Temp/OT/Other	211,560	63,260	63,260	63,260	(148,300)	(148,300)	(148,300)
Notes	FY16 funded 143 positions, highest FY16 month has 141 filled; FY17 base has 143 requested. Full annual cost of comp/class is \$488,021. Enhancements have 4 more requested to be funded. Workers Comp decreased by \$148K from \$155K to \$7K. FY17 request includes \$455K in salary supplements. [Rec: As requested.]							
B)	Purchased/Contr services.	849,730	849,730	844,117	844,117	-	(5,613)	(5,613)
Notes	\$140K requested in Other Professional Services. \$120K requested for Rental of Real Estate. \$95K requested for wireless telephone service. \$85K requested for witness fees. [Rec: Maintenance & repair services reduced by \$5,613 in CC 03910 due to change in Motorola contract payments.]							
C)	Supplies.	197,296	197,296	197,296	197,296	-	-	-
Notes	\$123K requested for Operating Supplies. \$72K requested for Books & Subscriptions. [Rec: As requested.]							
D)	Capital Outlays.	13,893	13,893	13,893	13,893	-	-	-
Notes	\$13,893 requested for Computer Equipment. [Rec: As requested]							
E)	Interfund/Interdept.	370,649	311,710	311,710	311,710	(58,939)	(58,939)	(58,939)
Notes	Vehicle Maintenance Charge decreased \$36K. Vehicle Insurance Charge decreased \$27K. [Rec: As requested.]							
F)	Other Financing Uses.	971,763	971,763	971,763	971,763	-	-	-
Notes	\$972K requested for Transfer to Grant Fund. [Rec: As requested.]							
Base Budget (Total)		15,088,485	14,929,319	14,923,706	14,923,706	(159,166)	(164,779)	(164,779)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	CAP: Integrated Justice Information System to modernize the case management system and migrate to the integrated Odyssey system in conjunction with the Courts, Sheriff, and Jail.	NA	426,540	See IT's budget for recommendation.	See IT's budget for recommendation.	426,540	See IT's budget for recommendation.	See IT's budget for recommendation.

District Attorney (03900)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	OPER: Fund the purchase of fourteen pool vehicles not included in the county's vehicle replacement plan.	NA	335,197	Not recommended at this time.	Not recommended at this time.	335,197	Not recommended at this time.	Not recommended at this time.
C.	OPER: Fund 1) one Chief Assistant Attorney (grade 31, \$150,000); 2) one Attorney II to handle preliminary hearings in Magistrate Court (grade 24, \$85,000); 3) one Attorney III to handle Community Prosecution (grade 28, \$100,000); 4) one Attorney IV (grade 26 \$95,000); and 5) \$83,146 in additional county supplements for State-paid positions.	NA	691,642	Not recommended at this time.	Not recommended at this time.	691,642	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)		-	1,453,379	-	-	1,453,379	-	-
Total Budget		15,088,485	16,382,698	14,923,706	14,923,706	1,294,213	(164,779)	(164,779)

Drug Abuse Treatment (02500)
DATE Fund (209)
Request/Recommendation Sheet

Departmental Description

The Drug Abuse Treatment and Education Fund was established in 1990 by Georgia Law, which provides for additional penalties in certain controlled substance causes amounting to 50% of the original fine. The law further provides that these funds be held in a special fund and used only for drug abuse treatment and education program.

Common Object Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	130,870	288,179	249,900	305,080	22.1%	305,080	22.1%
53 - Supplies	27,244	26,863	-	-	#DIV/0!	-	#DIV/0!
57 - Other Costs	-	-	173,099	42,244	-75.6%	91,332	-47.2%
Total (\$)	158,114	315,042	422,999	347,324	-17.9%	396,412	-6.3%

Cost Center Level Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Coop Extension (02562)	8,558	481	14,925	42,244	183.0%	91,332	511.9%
Juvenile/Rebound Drug Court (02565)	37,960	46,587	207,099	46,930	-77.3%	46,930	-77.3%
Magistrate/Diversion Treatment (02566)	25,699	49,254	32,000	54,900	71.6%	54,900	71.6%
Superior/ Adult Felony Drug Court (02567)	58,546	117,791	64,150	70,300	9.6%	70,300	9.6%
State Court - DUI Court (02570)	27,352	100,929	75,545	78,000	3.2%	78,000	3.2%
Superior Court Adult Felony Men Hth (02577)	-	-	29,280	28,850	-1.5%	28,850	-1.5%
Superior Court/ Adult Felony Veterans Ct	-	-	-	26,100	#DIV/0!	26,100	#DIV/0!
Total (\$)	158,115	315,042	422,999	347,324	-17.9%	396,412	-6.3%

Positions

	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

Drug Abuse Treatment (02500)
DATE Fund (209)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	249,900	305,080	305,080	305,080	55,180	55,180	55,180
Notes	Increase in professional services. [FY17 Recommended as is.]							
B)	Other Costs.	173,099	42,244	91,332	91,332	(130,855)	(81,767)	(81,767)
Notes	Committee decreased reserve amount. [FY17 Recommended as is.]							
Base Budget (Total)		422,999	347,324	396,412	396,412	(75,675)	(26,587)	(26,587)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements requested.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		422,999	347,324	396,412	396,412	(75,675)	(26,587)	(26,587)

E-911 (02600)**Emergency Telephone System Fund (215)****Request/Recommendation Sheet****Departmental Description**

The DeKalb County E-911 Center is responsible for answering both emergency and non-emergency calls for service. The center provides full dispatch services to all of unincorporated DeKalb County and to the cities of Avondale Estates, Clarkston, Pine Lake, Lithonia, and Stone Mountain; Fire/Rescue dispatch services to the cities of Chamblee, Decatur, Doraville, Brookhaven, and Dunwoody; Rescue dispatch to the portion of the City of Atlanta that lies in DeKalb; and also answers Animal Services calls after normal business hours and on weekends.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	7,926,250	7,478,707	10,685,713	9,046,805	-15.3%	9,046,805	-15.3%
52 - Purchased / Contracted Services	3,134,049	1,645,091	4,013,708	3,346,274	-16.6%	2,798,793	-30.3%
53 - Supplies	194,601	140,342	310,768	315,768	1.6%	315,768	1.6%
54 - Capital Outlays	289,196	(4,150)	2,021	251,600	12349.3%	251,600	12349.3%
55 - Interfund / Interdepartmental Charges	130,800	84,828	95,043	126,606	33.2%	126,606	33.2%
57 - Other Costs	-	-	(60,431)	-	-100.0%	-	-100.0%
61 - Other Financing Uses	-	-	228,000	2,714,483	1090.6%	2,883,621	1164.7%
70 - Retirement Services	13,738	13,738	18,508	18,508	0.0%	18,508	0.0%
Total (\$)	11,688,634	9,358,557	15,293,330	15,820,044	3.4%	15,441,701	1.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
E-911 Wired (02646)	11,688,634	9,362,707	15,293,330	15,820,044	3.4%	15,441,701	1.0%
E-911 Wireless (02647)	-	(4,150)	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	11,688,634	9,358,557	15,293,330	15,820,044	3.4%	15,441,701	1.0%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	208	208	208	208	0.0%	208	0.0%
Filled/Funded (FT)	114	109	131	123	-6.1%	123	-6.1%

2017 Departmental Notes

E-911 services are funded through fees collected on residents' phone bills. The county receives 911 user fees from the cities of Avondale Estates, Clarkston, Lithonia, Pine Lake, Stone Mountain, and Tucker. The cities of Brookhaven, Chamblee, Decatur, Doraville, and Dunwoody retain the 911 user fees paid by their residents although DeKalb's E-911 Center provides some dispatch service.

Position funding recap:

- A total of 117 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of five existing full-time positions not projected in the salary projections are recommended due to fourth quarter hires.
- A total of 123 full-time positions are recommended for funding.
- As of 12/31/16, there were 114 full-time incumbents.

E-911 (02600)**Emergency Telephone System Fund (215)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	6,204,757	4,923,426	4,923,426	4,923,426	(1,281,331)	(1,281,331)	(1,281,331)
A2)	Salaries - Part Time.	88,271	104,857	104,857	104,857	16,586	16,586	16,586
A3)	Benefits (FICA, Pension, Group Health)	3,239,751	2,669,594	2,669,594	2,669,594	(570,157)	(570,157)	(570,157)
A4)	Temp/OT/Other	1,152,934	1,125,826	1,125,826	1,125,826	(27,108)	(27,108)	(27,108)
Notes	FY16 funded 131 positions, highest FY16 month has 121 filled; FY17 base has 117 requested. Full annual cost of comp/class is \$297,190. Enhancements have 6 more requested to be funded. Decrease in salaries due to funded positions in target decreasing from 131 in FY16 to 117 in FY17. [Rec: TBD.]							
B)	Purchased/Contr services.	4,013,708	3,346,274	2,798,793	2,798,793	(667,434)	(1,214,915)	(1,214,915)
Notes	Budget request distributed funding in target to transfer to CIP and part-time salaries. \$319K for maintenance & repair services; \$782K for phone services; and \$800K for other telecommunications services. Recommendation reduced lease purchase of real estate by \$378K from \$547K to \$169K and moved to transfer to Public Safety & Judicial Building Authority.							
C)	Supplies.	310,768	315,768	315,768	315,768	5,000	5,000	5,000
Notes	Budget request reduced uniforms & clothing by \$25K in target to transfer to CIP. Budget request includes \$111K in operating supplies; \$100K for clothing; \$30K for replacement desks and chairs.							
D)	Capital Outlays.	2,021	251,600	251,600	251,600	249,579	249,579	249,579
Notes	Budget request includes \$180K for E911 backup equipment and \$71.6K for virtual server hardware and software.							
E)	Interfund/Interdept.	95,043	126,606	126,606	126,606	31,563	31,563	31,563
Notes	Risk management admin charge and non-immunity judgments increased by \$32K.							
F)	Other Costs.	(60,431)	-	-	-	60,431	60,431	60,431
Notes	E-911's FY16 mid-year budget contained a negative number in "Reserve for Appropriation" to offset other budget increases. The department was responsible for managing FY16 expenditures to account for this offset and remain within their total budget.							
G)	Other Financing Uses.	228,000	395,000	169,138	169,138	167,000	(58,862)	(58,862)
Notes	Transfer to CIP for the Computer-Aided Dispatch (CAD) System replacement (Project number 104420.84602.541202.01.601823). Moved to enhancements A below in recommendation. \$169K for transfer to Public Safety & Judicial Facilities moved here from lease purchase of real estate.							
H)	Retirement Services.	18,508	18,508	18,508	18,508	-	-	-
Notes	No change. Annual contribution.							
Base Budget (Total)		15,293,330	13,277,459	12,504,116	12,504,116	(2,015,871)	(2,789,214)	(2,789,214)

E-911 (02600)**Emergency Telephone System Fund (215)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP: Replacement of Computer Aided Dispatch (CAD) System (Project number 104420.84602.541202.01.601823). The BOC approved contract in 2016 for the purchase of a new CAD in the amount of \$8,808,405.02. Full project implementation cost of \$3,465,780 for FY16 and FY17. FY16 budget included \$228K from E-911 CIP account and \$431,484 from E-911 2016 operating budget. Additional funding requested in 2017 E-911 target (\$395K) and Police Forfeiture contributions (\$211,813). This request represents the remaining funds required for the contract in FY2017.	NA	2,319,483	2,714,483	2,714,483	2,319,483	2,714,483	2,714,483
B.	OPER: Fund five E-911 Communications Officer I positions (pos# 01341, 01367, 01400, 05800, 11438) and E911 CAD Analyst (pos# 07949) that are currently in the hiring process.	NA	223,102	223,102	223,102	223,102	223,102	223,102
Enhancements (Total)		-	2,542,585	2,937,585	2,937,585	2,542,585	2,937,585	2,937,585
Total Budget		15,293,330	15,820,044	15,441,701	15,441,701	526,714	148,371	148,371

Economic Development (TBD)
Unincorporated Fund (272)
Request/Recommendation Sheet

Departmental Description

Economic Development is a budgetary unit which funds efforts to promote commercial and industrial growth. The vast majority of the funding goes to the DeKalb Development Authority. In some instances, other separate projects are funded out of this unit.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	514,051	49,832	-	-	#DIV/0!	-	#DIV/0!
52 - Purchased / Contracted Services	686,991	574,042	1,436,437	1,000,000	-30.4%	1,000,000	-30.4%
53 - Supplies	5,347	42	1,063	-	-100.0%	-	-100.0%
61 - Other Financing Uses	-	-	200,000	-	-100.0%	-	-100.0%
Total (\$)	1,206,389	623,915	1,637,500	1,000,000	-38.9%	1,000,000	-38.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Economic Development (05610)	1,206,389	623,915	1,637,500	-	-100.0%	-	-100.0%
Economic Development (TBD)	-	-	-	1,000,000	#DIV/0!	1,000,000	#DIV/0!
Total (\$)	1,206,389	623,915	1,637,500	1,000,000	-38.9%	1,000,000	-38.9%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	3	1	1	-	-100.0%	-	-100.0%
Filled/Funded (FT)	1	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

FY16 has additional funding for the proposed SPLOST vote and a one time grant match for GDOT. The FY17 proposal has \$250,000 for yet to be approved efforts. Starting with FY17, the funding for Economic Development will come from the Unincorporated Fund, not the General Fund. All numbers here are presented as if the funding does not change.

Economic Development (TBD)
Unincorporated Fund (272)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	-	-	-		-	-	-
A2)	Benefits (FICA, Pension, Group Health)	-	-	-		-	-	-
A3)	Temp/OT/Other	-	-	-		-	-	-
Notes	No positions are paid out of this department. [Rec: As is.]							
B)	Purchased/Contr services.	1,436,437	1,000,000	1,000,000	1,000,000	(436,437)	(436,437)	(436,437)
Notes	Request has \$750K for Development Authority; \$250K for projects to be presented during FY17. [Rec: As is.]							
C)	Supplies.	1,063	-	-		(1,063)	(1,063)	(1,063)
Notes	Budgeted supplies not spent in FY16. No request for FY17. [Rec: As is.]							
D)	Other Financing Uses	200,000	-	-		(200,000)	(200,000)	(200,000)
Notes	FY16 included one time grant match for GDOT. None for FY17. [Rec: As is.]							
Base Budget (Total)		1,637,500	1,000,000	1,000,000	1,000,000	(637,500)	(637,500)	(637,500)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	None requested.	NA	NA	NA		NA	NA	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		1,637,500	1,000,000	1,000,000	1,000,000	(637,500)	(637,500)	(637,500)

Elections (02900)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Elections Department provides the residents of DeKalb County with voter registration, voter education, administration of polling places, and conducts elections including absentee, early and election day voting.

Common Object Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	2,338,068	1,313,475	3,433,319	1,824,154	-46.9%	1,764,132	-48.6%
52 - Purch/Contr	407,361	409,976	646,855	553,855	-14.4%	553,855	-14.4%
53 - Supplies	82,588	29,858	209,000	99,000	-52.6%	99,000	-52.6%
54 - Capital Outlays	16,924	32,504	36,234	46,234	27.6%	36,234	0.0%
55 - Interfund/Interdepart	25,945	2,610	17,494	12,299	-29.7%	12,299	-29.7%
Total (\$)	2,870,885	1,788,423	4,342,902	2,535,542	-41.6%	2,465,520	-43.2%

Cost Center Level Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Registrar (02910)	946,058	994,474	1,417,911	1,318,062	-7.0%	1,318,062	-7.0%
Elections (02920)	855,405	439,594	1,717,033	851,398	-50.4%	781,376	-54.5%
Election Workers (02922)	1,069,423	354,355	1,207,958	366,082	-69.7%	366,082	-69.7%
Total (\$)	2,870,885	1,788,423	4,342,902	2,535,542	-41.6%	2,465,520	-43.2%

Positions

	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	14	14	24	15	-37.5%	15	-37.5%
Filled (FY14/15)/Funded (FY 16/17) (FT)	17	14	24	15	-37.5%	15	-37.5%

2017 Departmental Notes

There is a major decrease in Election's budget, because 2017 is a non-presidential and non-gubernatorial election year. There is a decrease in authorized and funded positions for FY17, because nine positions were time-limited for a year in FY16.

- A total of 15 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 15 full-time positions are recommended for funding.
- As of 12/31/16, there were 14 full-time incumbents.

Elections (02900)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	898,409	732,864	732,864	732,864	(165,545)	(165,545)	(165,545)
A2)	Benefits (FICA, Pension, Group Health)	512,884	376,208	396,208	396,208	(136,676)	(116,676)	(116,676)
A3)	Temp	1,765,000	665,000	584,978	584,978	(1,100,000)	(1,180,022)	(206,944)
A4)	Overtime/Other	257,026	50,082	50,082	50,082	(206,944)	(206,944)	-
Notes	FY16 funded 24 positions, highest FY16 month has 15 filled; FY17 base has 15 requested. Full annual cost of comp/class is \$50,231. Decrease in salaries, benefits, temp and overtime \$1.6M. Additional staff not required, because it's a non-presidential election year. Total positions requested = 15 [Rec: Recommended as is. Moved \$20K from temp to FICA to cover shortfall. Additional reduction of \$60K in temp.]							
B)	Purchased/Contr services.	646,855	553,855	553,855	553,855	(93,000)	(93,000)	(93,000)
Notes	Requested decrease in postage from \$137K to \$32.9K, increase in training from \$3K to \$10K for two conferences. Increase in maintenance and repair \$247K to \$251K to cover upgrades for operating system. Overall decrease in budget because it's a non-presidential election year. [Rec: Recommended as is.]							
C)	Supplies.	209,000	99,000	99,000	99,000	(110,000)	(110,000)	(110,000)
Notes	Requested decrease in supplies from \$209K to \$99K. [Rec: Recommended as is.]							
D)	Capital Outlays.	36,234	46,234	36,234	36,234	10,000	-	-
Notes	Computer software \$28K, computer equipment \$8K, and 10 desktop replacements \$10K. [Rec: Recommended funding for software and equipment \$36.2K. Removed \$10K for desktop replacements. Request for computer replacements are handled through the IT department.]							
E)	Interfund/Interdept.	17,494	12,299	12,299	12,299	(5,195)	(5,195)	(5,195)
Notes	Recalculated vehicle charges for FY17, decrease from \$17.4 to \$12.2K. [Rec: Recommended as is.]							
Base Budget (Total)		4,342,902	2,535,542	2,465,520	2,465,520	(1,807,360)	(1,877,382)	(697,360)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements requested.	NA	NA	NA	NA	NA	NA	NA
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		4,342,902	2,535,542	2,465,520	2,465,520	(1,807,360)	(1,877,382)	(697,360)

Ethics Board (00700)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

In January 1991, DeKalb County created a Board of Ethics as approved by county voters in November 1990. In November 2014, voters approved a reformatted Ethics Board. The Board consists of one member from the following organizations: DeKalb Bar Association, DeKalb County Chamber of Commerce, Leadership DeKalb, DeKalb County legislative delegation, one member appointed by the judge of Probate Court, one member appointed by the chief judge of Superior Court, and one member appointed by the six major universities and colleges located with DeKalb County. All members serve a three-year term.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	-	-	163,256	407,268	149.5%	382,369	134.2%
52 - Purchased/Contr	70,641	128,879	136,744	118,660	-13.2%	118,660	-13.2%
53 - Supplies	-	-	-	1,000	#DIV/0!	1,000	#DIV/0!
54 - Capital Outlays	-	-	-	2,000	#DIV/0!	2,000	#DIV/0!
Total (\$)	70,641	128,879	300,000	528,928	76.3%	504,029	68.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Ethics Board (00701)	70,641	128,879	300,000	528,928	76.3%	504,029	68.0%
Total (\$)	70,641	128,879	300,000	528,928	76.3%	504,029	68.0%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	3	3	2	3	50.0%	3	50.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	1	3	200.0%	3	200.0%

2017 Departmental Notes

Position funding recap:

- A total of two full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one full-time position is recommended for transfer into Ethics Board from Public Works Director.
- A total of three full-time positions are recommended for funding.
- As of 12/31/16, there was one full-time incumbent.

Ethics Board (00700)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	106,247	249,000	249,000	249,000	142,753	142,753	142,753
A2)	Benefits (FICA, Pension, Group Health)	35,521	85,930	85,930	85,930	50,409	50,409	50,409
A3)	Temporary	21,488	-	-	-	(21,488)	(21,488)	(21,488)
Notes	FY16 funded 1 position, highest FY16 month has 1 filled; FY17 base has 2 requested. Enhancement has one more requested to be funded. Full annual cost of comp/class is \$0. [FY2017 Recommended as is.]							
B)	Purchased/Contr services.	136,744	118,660	118,660	118,660	(18,084)	(18,084)	(18,084)
Notes	Increase in investigation services of \$80,000. Decrease in legal fees for Board of Ethics representation from \$290,000 to 19,500 and decrease in other miscellaneous charges for e-training and legal services. [FY2017 Recommended as is.]							
C)	Supplies.		1,000	1,000	1,000	1,000	1,000	1,000
Notes	Increase in supplies for normal operating supplies. [FY2017 Recommended as is.]							
D)	Capital Outlays.		2,000	2,000	2,000	2,000	2,000	2,000
Notes	Increase of \$2,000 in computer equipment and software for staff. [FY2017 Recommended as is.]							
Base Budget (Total)		300,000	456,590	456,590	456,590	156,590	156,590	156,590
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	INC/TAR. Transfer one Administrative Assistant position (Pos #03709) from Public Works Director, cost center 05500. [FY2017 Recommended as is.]	NA	72,338	72,338	72,338	72,338	72,338	72,338
B.	Austerity: Delay hiring one position for two months.	NA	NA	(24,899)	(24,899)			
Enhancements (Total)		-	72,338	47,439	47,439	72,338	72,338	72,338
Total Budget		300,000	528,928	504,029	504,029	228,928	228,928	228,928

Facilities Management (01100)
General Fund (100)
Request/Recommendation Sheet

Departmental Description

Facilities Management provides services through four of its Divisions: Administration Division, Architectural and Engineering Division, Building Operations and Maintenance Division and Environmental Services Division. County facilities supported and serviced by these four divisions includes administrative offices, fire stations, police precincts, courts, libraries, health centers, parks and recreation centers, performing arts/community centers and senior centers.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	3,194,446	3,450,137	3,611,278	3,732,955	3.4%	3,459,329	-4.2%
52 - Purchased/ Contr	5,557,107	6,254,701	6,798,295	7,503,699	10.4%	6,270,534	-7.8%
53 - Supplies	4,477,015	5,002,723	4,595,523	4,567,865	-0.6%	4,566,665	-0.6%
54 - Capital Outlays	-	-	3,000	5,500	83.3%	3,000	0.0%
55 - Interfund/Interdept	(329,448)	676,054	702,913	1,066,913	51.8%	665,841	-5.3%
58 - Debt Service	1,270,081	1,315,603	1,670,081	-	-100.0%	-	-100.0%
61 - Other Financing Uses	-	1,064,744	-	28,054,100	#DIV/0!	-	#DIV/0!
Total (\$)	14,169,200	17,763,961	17,381,090	44,931,032	158.5%	14,965,369	-13.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (01110)	488,702	885,155	1,021,514	1,327,243	29.9%	274,975	-73.1%
General Maintenance & Constr (01120)	5,989,490	7,537,211	7,011,955	35,187,813	401.8%	6,532,677	-6.8%
Environmental Services (01130)	908,621	1,872,719	1,882,844	2,045,951	8.7%	1,945,951	3.4%
Utilities & Insurance (01140)	6,256,652	6,930,217	6,899,703	5,831,326	-15.5%	5,831,326	-15.5%
Security (01160)	-	(83)	-	-	#DIV/0!	-	#DIV/0!
Architectural & Engineering (01170)	525,735	538,742	565,074	538,699	-4.7%	380,440	-32.7%
Total (\$)	14,169,200	17,763,961	17,381,090	44,931,032	158.5%	14,965,369	-13.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	58	63	63	63	0.0%	63	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	44	47	49	51	4.1%	49	0.0%

Facilities Management (01100)

General Fund (100)

Request/Recommendation Sheet

2017 Departmental Notes

In 2005 the County through Facilities Management entered into a contract to improve the energy consumption of various County facilities through performance contracting with three companies - Siemens, Johnson Controls, and Honeywell. Energy savings from these contracted energy upgrades (primarily lighting change outs) provided by these companies paid for the contracts. Each received annual payments over a 10-11 year period ending last year.

Position funding recap:

- A total of 49 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 49 full-time positions are recommended for funding.
- As of 12/31/16, there were 43 full-time incumbents.

Facilities Management (01100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	2,319,313	2,333,550	2,333,550	2,333,550	14,237	14,237	14,237
A2)	Benefits (FICA, Pension, Group Health)	1,151,546	1,150,278	1,150,278	1,150,278	(1,268)	(1,268)	(1,268)
A3)	OT/Other	15,863	15,863	15,863	15,863	-	-	-
A4)	Workers Comp	124,556	75,614	75,614	75,614	(48,942)	(48,942)	(48,942)
Notes	FY16 funded 49 positions, highest FY16 month has 49 filled; FY17 base has 49 requested. Full annual cost of comp/class is \$81,198. Enhancements have two more requested to be funded. [Recommended base request as is.]							
B)	Purchased/Contr services.	6,798,295	6,827,153	6,227,117	6,227,117	28,858	(571,178)	(571,178)
Notes	Increase in maintenance & repairs from \$4,223,991 to 4,252,849 for HVAC services, fire alarm service, burglar service, inspections, maintenance, plumbing service, door repair, etc. Contractual services include \$1,400,000 for custodial services and \$1,026,168 for rental payments and property taxes at Memorial Drive. [FY2017 Recommended as is.]							
C)	Supplies.	4,595,523	4,566,665	4,566,665	4,566,665	(28,858)	(28,858)	(28,858)
Notes	Decrease in operating supplies from \$75,096 to 46,238 for normal office supplies. Supplies include electricity at \$3,605,573 and maintenance & repair materials at \$605,339. [FY2017 Recommended as is.]							
D)	Capital Outlays.	3,000	3,000	3,000	3,000	-	-	-
Notes	Computer equipment at \$3,000. [FY2017 Recommended as is.]							
E)	Interfund/Interdept.	702,913	641,805	641,805	641,805	(61,108)	(61,108)	(61,108)
Notes	Decrease in overall vehicle maintenance from \$141,892 to \$122,529 and decrease in vehicle overhead from \$86,190 to 82,350. Increase in vehicle replacement from \$77,017 to \$93,265 and increase in vehicle insurance from \$30,504 to 34,683. [FY2017 Recommended as is.]							
F)	Debt Service	1,670,081	-	-	-	(1,670,081)	(1,670,081)	(1,670,081)
Notes	Decrease in debt for energy performance contracts with Honeywell, Siemens and Johnson Controls to reduce energy costs at county facilities in 2005. Energy savings from these contracted energy upgrades (primarily lighting change outs) provided by these companies paid for the contracts. Each received annual payments over a 10-11 year period ending this year. [FY2017 Recommended as is.]							
Base Budget (Total)		17,381,090	15,613,928	15,013,892	15,013,892	(1,767,162)	(2,367,198)	(2,367,198)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	CAP. Install backflow preventers at 83 county facilities.	NA	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
B.	OPE. Fund automobile allowance (\$137), computer software (\$2,500), vehicle fuel (\$50,000) and vehicle repairs (\$33,072).	NA	85,709	Not recommended at this time.	Not recommended at this time.	85,709	Not recommended at this time.	Not recommended at this time.

Facilities Management (01100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C.	VEH. Fund six Dodge Ram 2500 ProMaster Cargo Van or Ford Transit for plumbers, HVAC techs, electricians, carpenter and general maintenance staff. One Ford Escape for supervisor, two Ford Fusions for project managers, one 3500 Ford diesel crew cab with tommy lift to move surplus items.	NA	318,000	Not recommended at this time.	Not recommended at this time.	318,000	Not recommended at this time.	Not recommended at this time.
D.	OPE. Fund rental of real estate for the Clark Harrison Building (\$576,000) and fund insurance of \$24,036 for boiler.	NA	600,036	600,036	600,036	600,036	600,036	600,036
E.	OPE. Fund one Construction Project Manager (Pos #10074), start date 1/1/17.	NA	67,033	Not recommended at this time.	Not recommended at this time.	67,033	Not recommended at this time.	Not recommended at this time.
F.	OPE. Fund Deputy Director Architectural/Engineering position (Pos #9618), start date 1/1/17.	NA	90,480	Not recommended at this time.	Not recommended at this time.	90,480	Not recommended at this time.	Not recommended at this time.
G.	OPE. Fund cell phone service and uniforms for project managers.	NA	746	Use existing base funding.	Use existing base funding.	746	Use existing base funding.	Use existing base funding.
H.	CAP. Fund renovations of various swimming pools throughout the county. Pools include Gresham Park (\$127,320), Lithonia (\$68,320), Medlock (\$43,220), Midway (\$36,640), Kelley Cofer (\$45,830), Tobie Grant (\$43,480), Exchange (\$1,680), and Browns Mill Aquatic Center (\$88,880).	NA	455,370	See CIP schedule for recommendation.	See CIP schedule for recommendation.	455,370	See CIP schedule for recommendation.	See CIP schedule for recommendation.
I.	CAP. Replace roof top units at North DeKalb Health Center (\$525,000), West DeKalb Health Center (\$165,000), Police Headquarters (\$165,000), DeKalb/Atlanta Human Services Center (\$300,000), 28 Warren Street (\$40,000), Tax Commissioner's Office (\$15,000) and East DeKalb Health Center (\$140,000).	NA	1,350,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	1,350,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Facilities Management (01100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
J.	CAP. Replace damaged and aged roofs at Fire Station 4 (\$295,600), Fire Station 19 (\$229,200), Kelly Cofer pool (\$61,800), Lithonia pool (\$40,500), Dottie Bridges Tennis Center (\$15,200), Tucker Recreation Center (\$1,175,000), Fire Station 23 (\$90,000), Fox Recovery Center (\$229,700), Exchange Park press box (\$39,520), Fire Station 6 (\$219,100), Pole Bridge EPDM (ethylene propylene diene terpolymer) roofs (\$294,210), and East Police Precinct and Training Academy (547,200).	NA	3,237,030	See CIP schedule for recommendation.	See CIP schedule for recommendation.	3,237,030	See CIP schedule for recommendation.	See CIP schedule for recommendation.
K.	CAP. Fund maintenance, repairs and equipment replacements at 31 county facilities.	NA	1,169,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	1,169,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
L.	CAP. Fund roofing maintenance and repairs at 40 county facilities.	NA	3,566,900	See CIP schedule for recommendation.	See CIP schedule for recommendation.	3,566,900	See CIP schedule for recommendation.	See CIP schedule for recommendation.
M.	CAP. Fund plumbing maintenance, repairs and replacements at 29 county facilities.	NA	560,400	See CIP schedule for recommendation.	See CIP schedule for recommendation.	560,400	See CIP schedule for recommendation.	See CIP schedule for recommendation.
N.	CAP. Retrofit existing LED lighting at all parking decks, ball fields, tennis courts, and Juvenile Justice Center.	NA	490,500	See CIP schedule for recommendation.	See CIP schedule for recommendation.	490,500	See CIP schedule for recommendation.	See CIP schedule for recommendation.
O.	CAP. Fund carpentry maintenance, repairs and replacements at 308 facilities and parking lots.	NA	16,974,900	See CIP schedule for recommendation.	See CIP schedule for recommendation.	16,974,900	See CIP schedule for recommendation.	See CIP schedule for recommendation.
P.	OPE. Fund tools & small equipment.	NA	1,000	Not recommended at this time.	Not recommended at this time.	1,000	Not recommended at this time.	Not recommended at this time.
Q.	OPE. Fund emergencies that may cause water damage to county facilities.	NA	100,000	Not recommended at this time.	Not recommended at this time.	100,000	Not recommended at this time.	Not recommended at this time.
R.	Austerity: Decrease operations at \$532K, and deobligate funding for three positions.	NA	NA	(648,559)	(648,559)	NA	(648,559)	(648,559)
Enhancements (Total)		-	29,317,104	(48,523)	(48,523)	29,317,104	(48,523)	(48,523)

Facilities Management (01100) General Fund (100) Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Total Budget	17,381,090	44,931,032	14,965,369	14,965,369	27,549,942	(2,415,721)	(2,415,721)

Finance (02100)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Finance Department is responsible for administrating and recording financial transactions, financial reporting, securing financial assets and other treasury functions, internal auditing, security and storage of financial records, managing financial risks, and employee benefits. The Director of Finance, also known as the Chief Financial Officer, is appointed by, and reports to, the CEO, and is confirmed by the Board of Commissioners.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	5,888,981	6,177,097	6,948,469	7,520,817	8.2%	5,711,106	-17.8%
52 - Purchased / Contracted Services	519,773	636,711	1,354,231	1,200,447	-11.4%	1,075,797	-20.6%
53 - Supplies	169,449	81,184	110,699	119,549	8.0%	119,549	8.0%
54 - Capital Outlays	5,222	11,352	77,797	77,726	-0.1%	65,626	-15.6%
55 - Interfund / Interdepartmental Charges	(812,467)	(944,154)	21,060	(87,173)	-513.9%	23,836	13.2%
61 - Other Financing Uses	250,000	200,000	205,500	205,500	0.0%	205,500	0.0%
Total (\$)	6,020,959	6,162,190	8,717,756	9,036,866	3.7%	7,201,414	-17.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Office Of The Director (02110)	1,291,627	1,178,929	1,550,359	963,491	-37.9%	975,086	-37.1%
Accounting Services (02120)	781,426	337,867	1,610,668	2,021,304	25.5%	1,734,301	7.7%
Treasury (02122)		898,784	1,146,163	1,203,338	5.0%	1,052,632	-8.2%
Records And Microfilming (02124)	223,246	247,087	456,636	601,134	31.6%	457,876	0.3%
Revenue Collections - Gen. Fund (02130)	384,663	205,476	205,500	205,500	0.0%	205,500	0.0%
Internal Audit (02140)	450,927	696,122	977,849	1,125,051	15.1%	1,169,557	19.6%
Grants & Capital (02150)	948,330	728,797	547,203	586,939	7.3%	586,939	7.3%
Risk Management (02160)	1,940,741	1,869,129	2,223,378	2,330,109	4.8%	1,019,523	-54.1%
Total (\$)	6,020,959	6,162,190	8,717,756	9,036,866	3.7%	7,201,414	-17.4%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	95	84	89	92	3.4%	79	-11.2%
Filled (FY14/15)/Funded (FY 16/17) (FT)	90	76	82	92	12.2%	69	-15.9%

2017 Departmental Notes

See the enhancement listing for transfers of sixteen positions to internal service funds. This is an effort to match funding sources with the nature of the work being done.

Position funding recap:

- A total of 78 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.

Finance (02100)

General Fund (100)

Request/Recommendation Sheet

- A total of 16 full-time positions are recommended for transfer to the Risk Management and Worker's Comp Funds.
- A total of three new full-time positions are recommended as an enhancement.
- A total of four existing full-time positions not projected in the salary projections are recommended for funding due to fourth quarter hiring.
- A total of 69 full-time positions are approved for funding.
- As of 12/31/16, there were 71 full-time incumbents. (This includes most of the 16 positions to be transferred.)

Finance (02100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	4,807,631	4,520,398	4,520,398	4,520,398	(287,233)	(287,233)	(287,233)
A2)	Benefits (FICA, Pension, Group Health)	2,098,353	2,043,833	2,043,833	2,043,833	(54,520)	(54,520)	(54,520)
A3)	Temp/OT/Other	42,485	95,200	95,200	95,200	52,715	52,715	52,715
Notes	FY16 funded 82 positions, highest FY16 month has 74 filled; FY17 base has 78 requested. Full annual cost of comp/class is \$184,669. Enhancements have 14 more requested to be funded. [Recommended base as requested.]							
B)	Purchased/Contr services.	1,354,231	1,195,447	995,797	995,797	(158,784)	(358,434)	(358,434)
Notes	Major items: \$221K temp labor for cash reconciliation and CAFR tasks; \$331K Risk Management consulting, financial reporting consulting; \$118K training; \$100K maintenance on cash terminals; \$170K bank service charges. [Recommended: reductions in maintenance (-\$50K) and temporary services (-\$55K.)]							
C)	Supplies.	110,699	119,549	119,549	119,549	8,850	8,850	8,850
Notes	In addition to operating supplies, includes subscriptions and records center utilities. [Recommended as requested.]							
D)	Capital Outlays.	77,797	75,126	65,626	65,626	(2,671)	(12,171)	(12,171)
Notes	Major item: \$65K audit software. [Recommend \$11.5K reduction for replacement PCs covered by county-wide replacement.]							
E)	Interfund/Interdept.	21,060	23,836	23,836	23,836	2,776	2,776	2,776
Notes	Requested with an interfund credit of -\$111K as a contra-expenditure for audit services; should be a revenue. Corrected here. [Recommend as request, less \$111K interfund credit.]							
F)	Other Financing Uses	205,500	205,500	205,500	205,500	-	-	-
Notes	Transfer to the Sanitation Fund related to billing issues. [Recommended as requested.]							
Base Budget (Total)		8,717,756	8,278,889	8,069,739	8,069,739	(438,867)	(648,017)	(648,017)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Finance (02100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	INC/TAR Fund 3 existing authorized position for 02120 Controller's Office: 2 accounting tech seniors (0220) positions numbers 00261 & 10807; 1 accountant senior (1420), position # 00110. [Not recommended at this time.] POS: Fund 4 new authorized positions: One accounting services manager (1450), 2 accountants senior (1420) to create a financial reporting unit responsible for the CAFR and monthly reporting to the BOC. One accounts payable supervisor (1710) for additional management of AP staff. Eight months funding for all positions. [Recommended: CAFR/Reporting unit, 1 accounting services manager, 2 accountants senior, \$154K, salary and benefits 8 months.]	NA	313,114	154,169	154,169	313,114	154,169	154,169
B.	INC/TAR Fund 2 existing authorized positions in 02122 Treasury: 2 accounting tech seniors (0220) positions numbers 00023 & 00324. Eight months funding; 2 computers.	NA	115,502	Not recommended at this time.		115,502	Not recommended at this time.	-
C.	INC/TAR Fund 2 existing authorized positions: Records Techs (0225) position #s 15491 & 15492, in 02124 Records. (Positions filled as Sep, 2016). [Recommended as requested.]	NA	100,780	100,780	100,780	100,780	100,780	100,780
D.	INC/TAR Fund 2 existing authorized positions: Auditor Senior (1400) positions, numbers 15456 & 15457. 12 months funding, in 02140 Finance Internal Audit. (Positions are in the process of being filled Oct, 2016). [Recommended as requested.]	NA	162,078	164,829	164,829	162,078	164,829	164,829

Finance (02100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
E.	POS: Fund 1 new authorized position: administrative assistant II (6460) to address administrative tasks currently done by auditors, freeing auditors for the field. 12 months funding.	-	66,503	Not recommended at this time.		66,503	Not recommended at this time.	-
F.	INC/TAR Adjust salaries projected for currently vacant positions in 02110 Office of the Director (director; financial management analyst).	-	-	83,299	83,299	-	83,299	83,299
G.	INC/TAR Add funding for temporary labor (\$135K) to address cash reconciliation project and for CAFR deadline (moved from base request). [Recommend \$80K for the cash reconciliation project. See partial recommendation (1 accounting services manager, 2 accountants senior for CAFR unit) of enhancement A. above.]	-	-	80,000	80,000	-	80,000	80,000
H.	POS: Transfer 13 positions from 02160 Risk Management in the General Fund to 01025 Insurance - Other in the Risk Management Fund, to more accurately match the funding source with the nature of work done. Salary and benefits for 12 months. Positions 00517: 21072-Assistant Director, Risk Mgmt, 00518: 21210-Risk Control Officer, 00520: 21240-Wellness Coordinator, 00522: 21025-Accountant, Senior, 06278: 21058-Benefits Specialist, Senior, 08667: 21056-Benefits Specialist, Senior, 9950: 21058-Benefits Specialist, Senior, 10195: 21058-Benefits Specialist, Senior, 10572: 21056-Benefits Specialist, Senior, 15506: 21056-Benefits Specialist; 00217: 99015 - Administrative Specialist; 00509: 21066 - Employee Services Manager; 00515: 21068 - Employee Benefits Manager.	-	-	(1,056,501)	(1,056,501)	-	(1,056,501)	(1,056,501)

Finance (02100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
I.	POS: Transfer 3 positions from 02160 Risk Management in the General Fund to 01010 Insurance - Workers Comp in the Workers Compensation Fund, to more accurately match the funding source with the nature of work done. Salary and benefits for 12 months. Positions: 00512: 21220-Workers Compensation Adjuster, 00513: 21220-Workers Compensation Adjuster, 00514: 21225-Workers Compensation Manager.	-	-	(254,085)	(254,085)	-	(254,085)	(254,085)
J.	Austerity - Delay hiring vacant but funded positions for six months: In cost center 02110, #15097 (\$35,204); in cost center 02120, #00276 & #15049 (\$70,408); in cost center 02122, #05383 (\$35,204).	-	-	(140,816)	(140,816)	-	(140,816)	(140,816)
Enhancements (Total)		-	757,977	(868,325)	(868,325)	757,977	(868,325)	(868,325)
Total Budget		8,717,756	9,036,866	7,201,414	7,201,414	319,110	(1,516,342)	(1,516,342)

Finance (02100)**Sanitation Fund (541)**

Request/Recommendation Sheet

Departmental Description

The Finance Department's only activity in the Sanitation Fund is to hold the interfund transaction that credits the Water & Sewer Operating Fund for billing activity it transacts for commercial sanitation operations.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
55 - Interfund/Interdept	318,684	255,106	-	-	0.0%	-	0.0%
61 - Other Financing Uses	-	-	223,700	-	-100.0%	-	-100.0%
Total (\$)	318,684	255,106	223,700	-	-100.0%	-	-100.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Revenue Collections - Sanitation (02133)	318,684	255,106	223,700	-	-100.0%	-	-100.0%
Total (\$)	318,684	255,106	223,700	-	-100.0%	-	-100.0%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)					0.0%		0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)					0.0%		0.0%

2017 Departmental Notes

This amount has been reviewed and it is no longer an appropriate transfer for 2017.

Finance (02100)
Sanitation Fund (541)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	-	-	-	-	-	-	-
A2)	Benefits (FICA, Pension, Group Health)	-	-	-	-	-	-	-
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	No positions.							
B)	Other Financing Uses	223,700	223,700	223,700	-	-	-	(223,700)
Notes	Transfer to Water & Sewer for billing for commercial sanitation operations (beginning with FY16). [Rec: As requested.]							
Base Budget (Total)		223,700	223,700	223,700	-	-	-	(223,700)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	No enhancements requested.					-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		223,700	223,700	223,700	-	-	-	(223,700)

Finance (02100)**Water & Sewer Fund (511)****Request/Recommendation Sheet****Departmental Description**

The Water and Sewer's Utility Customer Operations (UCO) unit's primary function is to produce accurate and timely county water and sewer bills while providing a superior level of customer service. Functions of this division include water meter readings, quality assurance, issue resolution, revenue protection, and a customer contact center.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	3,797,205	3,970,950	5,712,988	4,421,458	-22.6%	4,421,458	-22.6%
52 - Purchased/Contr	1,388,225	2,859,848	3,793,425	4,762,132	25.5%	6,262,132	65.1%
53 - Supplies	71,908	76,389	150,513	150,513	0.0%	150,513	0.0%
54 - Capital Outlays	-	22,820	65,361	65,361	0.0%	65,361	0.0%
55 - Interfund/Interdept	1,699,293	895,259	301,867	285,667	-5.4%	285,667	-5.4%
Total (\$)	6,956,631	7,825,266	10,024,154	9,685,131	-3.4%	11,185,131	11.6%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Revenue Collections - W & S (02132)	6,956,631	7,825,266	10,024,154	9,684,131	-3.4%	11,185,131	11.6%
Total (\$)	6,956,631	7,825,266	10,024,154	9,684,131	-3.4%	11,185,131	11.6%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	100	164	153	153	0.0%	153	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	82	70	144	71	-50.7%	71	-50.7%

2017 Departmental Notes

Late in FY15, the unit relocated its facilities in order to better serve customers.

- A total of 71 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 71 full-time positions are recommended for funding.
- As of 12/31/16, there are 41 full-time incumbents.

Finance (02100)
Water & Sewer Fund (511)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	3,563,827	2,634,562	2,634,562	2,634,562	(929,265)	(929,265)	(929,265)
A2)	Benefits (FICA, Pension, Group Health)	1,968,661	1,484,925	1,484,925	1,484,925	(483,736)	(483,736)	(483,736)
A3)	Temp/OT/Other	180,500	301,971	301,971	301,971	121,471	121,471	121,471
Notes	FY16 funded 144 positions, highest FY16 month has 71 filled; FY17 base has 71 requested. Full annual cost of comp/class is \$29,929. [Rec: Recommended as is.]							
B)	Purchased/Contr services.	3,793,425	3,709,164	3,709,164	3,709,164	(84,261)	(84,261)	(84,261)
Notes	Major items: \$1.2M temp labor; \$300K billing software contract; \$240K maintenance contract; \$153K rent; \$825K postage. \$262K bank service charges. [Rec: Recommended as is.]							
C)	Supplies.	150,513	150,513	150,513	150,513	-	-	-
Notes	Normal operating supplies. [Rec: Recommended as is.]							
D)	Capital Outlays.	65,361	65,361	65,361	65,361	-	-	-
Notes	Consists of computer equipment \$65.3K. [Rec: Recommended as is.]							
E)	Interfund/Interdept.	301,867	285,667	285,667	285,667	(16,200)	(16,200)	(16,200)
Notes	Major items: \$199K vehicle-related interfunds. [Rec: Recommended as is.]							
Base Budget (Total)		10,024,154	8,632,163	8,632,163	8,632,163	(1,391,991)	(1,391,991)	(1,391,991)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	INC/TAR Temp labor for UCO volume in excess of hired capacity. [Rec: Recommended as is.]	NA	719,735	719,735	719,735	719,735	719,735	719,735
B.	INC/TAR Increase in contract for billing services (print and electronic); Level One. [Rec: Recommended as is.]	NA	96,000	96,000	96,000	96,000	96,000	96,000
C.	INC/TAR Increase in billing software maintenance and currency machine maintenance. [Rec: Recommended as is.]	NA	85,733	85,733	85,733	85,733	85,733	85,733
D.	INC/TAR FY16 trends indicate deficiency in target for postage. [Rec: Recommended as is.]	NA	151,500	151,500	151,500	151,500	151,500	151,500

Finance (02100)
Water & Sewer Fund (511)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
E. Improvement to water billing; Infrastructure and software upgrades.	NA	NA	1,500,000	1,500,000	NA	1,500,000	1,500,000
Enhancements (Total)	-	1,052,968	2,552,968	2,552,968	1,052,968	2,552,968	2,552,968
Total Budget	10,024,154	9,685,131	11,185,131	11,185,131	(339,023)	1,160,977	1,160,977

Fire (04900)**Fire Fund (270)****Request/Recommendation Sheet****Departmental Description**

The Fire Rescue Department provides emergency response to medical emergencies, fire emergencies, hazardous materials incidents, technical rescue, aircraft distress, tactical emergencies, and SWAT medic operations. There are two funds - General and Fire. The Fire Fund provides the full range of fire services, while the General Fund only provides administration and rescue services. Starting in FY17, most General Fund/Fire operations will move to the Fire Fund, as emergency transport has been privatized. The remaining funding is for the one rescue unit still county operated.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	38,248,843	40,242,327	39,997,364	51,363,634	28.4%	50,334,127	25.8%
52 - Purchased/Contr	621,717	1,491,444	1,927,450	1,107,726	-42.5%	1,137,743	-41.0%
53 - Supplies	1,426,077	1,526,536	2,751,631	3,885,471	41.2%	1,925,412	-30.0%
54 - Capital Outlays	25,811	11,914	163,005	489,302	200.2%	164,302	0.8%
55 - Interfund/Interdept	6,703,489	6,163,577	6,334,863	6,879,704	8.6%	6,879,704	8.6%
Total (\$)	47,025,937	49,435,798	51,174,313	63,725,837	24.5%	60,441,288	18.1%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Training (04922)	7,176	127	-	-	#DIV/0!	-	#DIV/0!
Administration (04923)	10,480	19,523	-	32,856	#DIV/0!	42,356	#DIV/0!
Operations (04925)	46,161,659	49,415,945	51,174,313	63,692,981	24.5%	60,398,932	18.0%
Rescue Services (04930)	-	202	-	-	#DIV/0!	-	#DIV/0!
Interfund Support (04942)	846,622	-	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	47,025,937	49,435,798	51,174,313	63,725,837	24.5%	60,441,288	18.1%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	650	650	650	744	14.5%	790	21.5%
Filled (FY14/15)/Funded (FY 16/17) (FT)	586	529	522	672	28.7%	655	25.5%

2017 Departmental Notes

Starting in FY17, most General Fund/Fire operations will move to the Fire Fund, as emergency transport has been privatized. The remaining funding is for the one rescue unit still county operated. Effective 1/1/17, authorized positions for the Fire Fund will increase from 650 to 790, because 140 positions will be transferred in from the General Fund.

Position funding recap:

- A total of 578 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 17 full-time positions were defunded and the funding moved to operations based on department's request.
- A total of 94 full-time positions are recommended for transfer into Fire - Fire Fund from Fire - General Fund.
- A total of 655 full-time positions are recommended for funding.
- As of 12/31/16, there were 528 full-time incumbents including one double-filled position.

Fire (04900)
Fire Fund (270)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	27,325,262	28,485,766	28,485,766	28,485,766	1,160,504	1,160,504	1,160,504
A2)	Benefits (FICA, Pension, Group Health)	12,436,213	13,381,786	13,381,786	13,381,786	945,573	945,573	945,573
A3)	Overtime	63,000	73,000	73,000	73,000	10,000	10,000	10,000
A4)	Workers Comp/Clothing Allowance	172,889	841,782	841,782	841,782	668,893	668,893	668,893
Notes	FY16 funded 522 positions, highest FY16 month has 528 filled; FY17 base had 578, but department requested 2% in austerity reduction, reduced staffing level from 578 to 561 positions. Current filled positions 543. Full annual cost of comp/class is \$2,023,448. Enhancement C requested 94 transfer from General Fund. Increase in workers comp from \$170K to \$839K. [Rec: Recommended funding for 561 positions, increase in overtime \$10K, and Enhancement C, 94 positions be transferred from the General Fund.]							
B)	Purchased/Contr services.	1,927,450	914,575	944,592	944,592	(1,012,875)	(982,858)	(982,858)
Notes	Decrease radio contract - maintenance and repair went from \$916K to \$321K, training and conference \$186K to \$67.9K, licenses from \$129K to \$6.7K, and other professional services from \$176K to \$92K. Redistribute funds to uniforms and supplies \$942K. [Rec: Recommended reduction in other professional services, training, and radio contract \$493K. Added \$50K for licenses.]							
C)	Supplies.	2,751,631	2,630,721	1,820,662	1,820,662	(120,910)	(930,969)	(930,969)
Notes	Remove one-time cost for turn-out gear and equipment \$1.1M, decrease in uniforms from \$1.3M to \$245K for target level. Department requested to move funds from Purchased/Contr services \$942K to fund uniforms and supplies. Uniforms increase from \$245K to \$866.5K and supplies from \$840.6K to \$1.1M. [Rec: Recommended funding for supplies \$549K and uniforms \$714.5K, which includes \$260K in encumbrances for turn-out gear.]							
D)	Capital Outlays.	163,005	102,620	102,620	102,620	(60,385)	(60,385)	(60,385)
Notes	Decrease in computer equipment from \$100K to \$27K. [Rec: Recommended as is.]							
E)	Interfund/Interdept.	6,334,863	6,254,363	6,254,363	6,254,363	(80,500)	(80,500)	(80,500)
Notes	Decrease in vehicle maintenance from \$2.3M to \$2M, decrease in insurance from \$316K to \$154K, and increase in vehicle replacement from \$3.2M to \$3.7M. [Rec: Recommended as is.]							
Base Budget (Total)		51,174,313	52,684,613	51,904,571	51,904,571	1,510,300	730,258	730,258

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(OPER) Promotion of 138 firefighters to command and control drivers.	NA	777,606	Not recommended at this time.	Not recommended at this time.	777,606	Not recommended at this time.	Not recommended at this time.
B.	(OPER) Overtime for emergency response crew. Increase from \$73K to \$307K.	NA	251,901	Not recommended at this time.	Not recommended at this time.	251,901	Not recommended at this time.	Not recommended at this time.
C.	(OPER) Transfer in fire related cost from General Fund; includes 94 positions costing \$7.5M, and operating cost \$784K. [Rec: Recommended as is.]	NA	8,536,717	8,536,717	8,536,717	8,536,717	8,536,717	8,536,717

Fire (04900)
Fire Fund (270)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
D.	(OPER) Replacement and washing of turnout gear.	NA	1,150,000	Not recommended at this time.	Not recommended at this time.	1,150,000	Not recommended at this time.	Not recommended at this time.
E.	(CAP) The new CAD system requires upgraded toughbooks. Fund 58 toughbooks and 63 docking stations. [Rec: See Capital Plan, for recommendation.]	NA	325,000	See CIP schedule for recommendation.	\$162,500 approved in FY17 CIP schedule.	325,000	See CIP schedule for recommendation.	\$162,500 approved in FY17 CIP schedule.
F.	(CAP/VEH) Added after budget submission 10/25: Three rapid response units to minimize response time and related costs using larger fire trucks. (Vehicles \$750K, maintenance \$16.8K, totaling \$766.8K). [Rec: See Capital Plan, for recommendation.]	NA	Added after deadline. See left.	See CIP schedule for recommendation.	See CIP schedule for recommendation.	Added after deadline. See left.	See CIP schedule for recommendation.	See CIP schedule for recommendation.
Enhancements (Total)		-	11,041,224	8,536,717	8,536,717	11,041,224	8,536,717	8,536,717
Total Budget		51,174,313	63,725,837	60,441,288	60,441,288	12,551,524	9,266,975	9,266,975

Fire (04900)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Fire Rescue Department provides emergency response to medical emergencies, fire emergencies, hazardous materials incidents, technical rescue, aircraft distress, tactical emergencies, and SWAT medic operations. There are two funds - General and Fire. General Fund provides emergency medical treatment and, if required, transportation to hospital facilities. Starting in FY17, most General Fund/Fire operations will move to the Fire Fund, as emergency transport has been privatized. The remaining funding is for the one rescue unit still county operated.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	7,508,068	6,770,607	7,757,520	249,633	-96.8%	-	-100.0%
52 - Purch/Contr	67,260	113,222	193,151	-	-100.0%	-	-100.0%
53 - Supplies	52,797	36,248	104,750	10,000	-90.5%	-	-100.0%
54 - Capital Outlays	896	90,594	61,682	-	-100.0%	-	-100.0%
55 - Interfund/Interdept	304,803	826,978	611,482	12,500	-98.0%	-	-100.0%
61 - Other Financing	-	102,000	-	-	#DIV/0!	141,249	#DIV/0!
Total (\$)	7,933,824	7,939,649	8,728,585	272,133	-96.9%	141,249	-98.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Rescue Services (04930)	7,933,824	7,805,507	8,728,585	272,133	-96.9%	141,249	-98.4%
DeKalb Emergency Mgmt. (04935)	-	134,142	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	7,933,824	7,939,649	8,728,585	272,133	-96.9%	141,249	-98.4%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	140	140	140	2	-98.6%	-	-100.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	108	96	97	2	-97.9%	-	-100.0%

2017 Departmental Notes

Starting in FY17, most General Fund/Fire operations will move to the Fire Fund, as emergency transport has been privatized. The remaining funding (\$141,249) is for the one rescue unit still county operated and will be reimburse to the Fire Fund, since expenses are charged there. Effective 1/1/17, 140 authorized positions will move to the Fire Fund.

Position funding recap:

- A total of 94 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 94 full-time positions are recommended for transfer to Fire - Fire Fund.
- A total of zero full-time positions are recommended for funding.
- As of 12/31/16, there were 80 full-time incumbents.

Fire (04900)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	5,210,714	5,055,296	5,055,296	5,055,296	(155,418)	(155,418)	(155,418)
A2)	Benefits (FICA, Pension, Group Health)	2,479,891	2,360,144	2,360,144	2,360,144	(119,747)	(119,747)	(119,747)
A3)	Overtime & Workers Comp	66,915	136,353	136,353	136,353	69,438	69,438	69,438
Notes	FY16 funded 97 positions, highest FY16 month has 94 filled; FY17 base has 94 requested. Full annual cost of comp/class is \$252,321. Enhancement A requested all 94 be moved to the Fire Fund. Enhancement C requested two to be funded. [Rec: Recommended as is. See Enhancements A and C for recommendation.]							
B)	Purchased/Contr services.	193,151	193,151	193,151	193,151	-	-	-
Notes	Includes maintenance and repair \$90K to cover radio contract, medical services \$30K, licenses \$21K; no change in requested budget. [Rec: Recommended as is. See Enhancement A, transfer funding to Fire Fund.]							
C)	Supplies.	104,750	104,750	104,750	104,750	-	-	-
Notes	Covers operating supplies \$45K and medical supplies \$51K; no change in request. [Rec: Recommended as is. See Enhancement A, transfer funding to Fire Fund.]							
D)	Capital Outlays.	61,682	61,682	61,682	61,682	-	-	-
Notes	Computer equipment \$41K and software \$20K, no change in request. [Rec: Recommended as is. See Enhancement A, transfer funding to Fire Fund.]							
E)	Interfund/Interdept.	611,482	625,341	625,341	625,341	13,859	13,859	13,859
Notes	Decrease in vehicle maintenance charge from \$199K to 167K, increase in vehicle replacement from \$349K to \$366K and insurance from \$7.6K to \$31.6K. [Rec: Recommended as is. See Enhancement A, transfer funding to Fire Fund.]							
Base Budget (Total)		8,728,585	8,536,717	8,536,717	8,536,717	(191,868)	(191,868)	(191,868)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(OPER) Transfer out fire related cost to Fire Fund; includes 94 positions costing \$7.5M, and operating cost \$784K. [Rec: Recommended as is.]	NA	(8,536,717)	(8,536,717)	(8,536,717)	(8,536,717)	(8,536,717)	(8,536,717)
B.	(OPER) Funding for one rescue unit. Includes two fire drivers \$118.7K, patient supplies \$10K, and vehicle maintenance \$10K. [Rec: Recommended as is. Reimburse Fire Fund \$141,249 for one rescue unit.]	NA	141,249	141,249	141,249	141,249	141,249	141,249

Fire (04900)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C. (OPER) Add two new authorized positions; Staff Engineers for emergency repairs that directly impact stations response time. Starting January 1, 2017.	NA	130,884	Not recommended at this time.	Not recommended at this time.	130,884	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)	-	(8,264,584)	(8,395,468)	(8,395,468)	(8,264,584)	(8,395,468)	(8,395,468)
Total Budget	8,728,585	272,133	141,249	141,249	(8,456,452)	(8,587,336)	(8,587,336)

Fleet Management (01200)
Vehicle Maintenance Fund (611)
Request/Recommendation Sheet

Departmental Description

The Fleet Management Department is responsible for the preventive maintenance, repair, and replacement determination for the county's vehicle fleet. The department is comprised of seven divisions: the Administrative Division, the Automotive Division, the Heavy Equipment Division, the Heavy Truck Division, the Sanitation Division, the Fire Rescue Division, and the Services Division.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Services and Employee Benefits	8,852,915	9,307,422	11,025,048	10,720,356	-2.8%	9,900,600	-10.2%
52 - Purchased / Contracted Services	3,939,921	4,365,389	3,931,499	3,981,409	1.3%	5,207,966	32.5%
53 - Supplies	19,969,741	13,572,651	13,332,023	13,337,720	0.0%	13,337,720	0.0%
54 - Capital Outlays	14,772	4,919	15,655	15,655	0.0%	15,655	0.0%
55 - Interfund / Interdepartmental Charges	421,494	1,048,558	2,578,994	2,564,597	-0.6%	2,564,597	-0.6%
57 - Other Costs	642,869	700,250	712,399	-	-100.0%	116,718	-83.6%
61 - Other Financing Uses	-	350,000	-	3,795,000	#DIV/0!	195,000	#DIV/0!
70 - Retirement Services	31,595	31,595	31,744	31,744	0.0%	31,744	0.0%
Total (\$)	33,873,308	29,380,785	31,627,362	34,446,481	8.9%	31,370,000	-0.8%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Fleet Maintenance (01210)	33,873,307	29,345,092	31,604,672	34,446,481	9.0%	31,370,000	-0.7%
Motor Pool (01220)	1	35,693	22,690	-	-100.0%	-	-100.0%
Total (\$)	33,873,308	29,380,785	31,627,362	34,446,481	8.9%	31,370,000	-0.8%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (MidYr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	152	152	152	155	2.0%	154	1.3%
Filled (FY14/15)/Funded (FY 16/17) (FT)	140	130	146	153	4.8%	141	-3.4%

2017 Departmental Notes

- Among the department's biggest challenges is retaining trained technicians and managing the high cost of outside repairs made necessary by a shortage of filled technician positions.

Position funding recap:

- A total of 135 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one new full-time position is recommended as an enhancement.
- A total of five existing full-time positions not projected in the salary projections are recommended for funding.
- A total of 141 full-time positions are approved for funding.
- As of 12/31/16, there were 134 full-time incumbents.

Fleet Management (01200)
Vehicle Maintenance Fund (611)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	7,360,320	6,178,175	6,178,175	6,178,175	(1,182,145)	(1,182,145)	(1,182,145)
A2)	Benefits (FICA, Pension, Group Health)	3,256,776	3,104,305	3,104,305	3,104,305	(152,471)	(152,471)	(152,471)
A3)	Temp/OT/Other	407,952	462,376	312,376	312,376	54,424	(95,576)	(95,576)
Notes	FY16 funded 146 positions, highest FY16 month has 134 filled; FY17 base has 135 requested. Full annual cost of comp/class is \$292,114. E3enhancements have 18 more requested to be funded. FY16 salaries included \$900K moved after midyear from Purchased/Contracted services (outside repairs) in an attempt to enable hiring and retaining qualified technicians and avoid sublet repairs and maintenance.							
B)	Purchased/Contr services.	3,931,499	3,981,409	5,207,966	5,207,966	49,910	1,276,467	1,276,467
Notes	Major items: \$4.8M outside repairs; \$115K security; \$117K fuel site compliance and tank maintenance. [Recommended: as requested plus \$1.3M additional outside repair.]							
C)	Supplies.	13,332,023	13,337,720	13,337,720	13,337,720	5,697	5,697	5,697
Notes	Major items: \$3.1M gasoline; \$3M diesel fuel; \$201K propane; \$6.3M parts; \$300K shop supplies. [Recommended: as requested.]							
D)	Capital Outlays.	15,655	15,655	15,655	15,655	-	-	-
Notes	Smaller heavy equipment purchased here. [Recommended: as requested.]							
E)	Interfund/Interdept.	2,578,994	2,564,597	2,564,597	2,564,597	(14,397)	(14,397)	(14,397)
Notes	Major items: \$2.2M General Fund administrative charge; \$240K vehicle replacement charge. [Recommended: as requested with minor adjustment.]							
F)	Other Costs	712,399	-	116,718	116,718	(712,399)	(595,681)	(595,681)
Notes	Reserve for appropriation.							
H)	Retirement Services	31,744	31,744	31,744	31,744	-	-	-
Notes	Annual required contribution. [Recommended: as requested.]							
Base Budget (Total)		31,627,362	29,675,981	30,869,256	30,869,256	(1,951,381)	(758,106)	(758,106)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Fleet Management (01200)
Vehicle Maintenance Fund (611)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	INC/TAR Fund 1 existing authorized position: 1 fleet service supervisor (6260) position #10307, for the Fire vehicle garage. [Recommended: Eight months funding.]		46,160	46,160	46,160	46,160	46,160	46,160
B.	INC/TAR Fund 10 existing authorized positions: 10 fleet service technician IV (6245) positions #03585, #03641, #03660, #03664, #03664, #03665, #03668, #03675, #04674, #10393, for the fire garage and heavy trucks and equipment. 12 months funding.		585,376	Not Recommended at this time.	Not Recommended at this time.	585,376	Not Recommended at this time.	Not Recommended at this time.
C.	INC/TAR Fund 3 existing authorized positions: Fleet service technician III (6240) positions #03589, #03622 & #03629, for the car and pickup shop. [Recommended: 8 months funding.]		161,791	161,791	161,791	161,791	161,791	161,791
D.	INC/TAR Fund 2 existing authorized positions: Fleet service technician II (6175) positions #03584 & #03596, for the tire shop and mobile service calls. [Recommended: One position (#03584) eight months funding.]		64,357	47,972	47,972	64,357	47,972	47,972
E.	POS: Fund 1 new authorized position: Fleet training coordinator (15050) to manage training and employee development of fleet technicians. [Recommended: eight months funding.]		49,821	49,821	49,821	49,821	49,821	49,821
F.	POS: Fund 1 new authorized position: Assistant Director, Fleet Maintenance (code TBD) to plan and direct daily operations of the divisions of Fleet Management. Eight months funding.		67,995	Not Recommended at this time.	Not Recommended at this time.	67,995	Not Recommended at this time.	Not Recommended at this time.

Fleet Management (01200)
Vehicle Maintenance Fund (611)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
G.	CAP Upgrade the Fuelmaster operating system that manages and reports from the Veeder-Root tank monitoring system. The current version is facing obsolescence, and has dependencies on analog equipment; the IT Department has recommended the upgrade. [Recommended.]		120,000	120,000	120,000	120,000	120,000	120,000
H.	CAP Upgrade the Veeder-Root tank monitoring system. (Both Veeder-Root and Fuelmaster must be upgraded simultaneously.) The system monitors fuel volume, temperature, condensate, etc. The upgrade would provide reporting capability to enable state reporting mandates without the need to spend \$36K annually on outside services. [Recommended.]		50,000	50,000	50,000	50,000	50,000	50,000
I	CAP Upgrade fuel dispensers: current twenty-year-old dispensers are obsolete and have many mechanical functions which are replaced by digital functions in newer dispensers that are more reliable and efficient. This is the first phase, replacing five of the 25 current dispensers. [Recommended.]		25,000	25,000	25,000	25,000	25,000	25,000
J.	CAP Renovation of Site E (Sanitation) garage. Current facility is too small and is unfit for efficient maintenance and repair of landfill equipment. Note: This modification was also submitted for the FY16 budget, but was not recommended due to lack of available funding. The department submitted the enhancement form for FY17, but did not include the modification in their departmental budget request form.		3,600,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	3,600,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Fleet Management (01200)
Vehicle Maintenance Fund (611)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements (Total)	-	4,770,500	500,744	500,744	4,770,500	500,744	500,744
Total Budget	31,627,362	34,446,481	31,370,000	31,370,000	2,819,119	(257,362)	(257,362)

GIS (00800)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Geographic Information System Department is responsible for the development of an integrated GIS, which will link computer maps to information about the sites and facilities that the maps depict. The Department is responsible for managing multi-department databases.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	1,380,201	1,532,342	1,741,033	1,882,888	8.1%	1,784,813	2.5%
52 - Purch/Contr	69,109	95,589	448,868	453,274	1.0%	453,274	1.0%
53 - Supplies	18,947	19,948	62,088	31,639	-49.0%	31,639	-49.0%
54 - Capital Outlays	260,549	254,931	343,291	343,291	0.0%	343,291	0.0%
55 - Interfund/Interdept	2,522	396	-	4,777	#DIV/0!	4,777	#DIV/0!
61 - Other Financing Uses	121,256	153,000	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	1,852,584	2,056,206	2,595,280	2,715,869	4.6%	2,617,794	0.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
GIS (00801)	915,445	962,454	1,502,059	1,609,064	7.1%	1,510,989	0.6%
Property Mapping (00803)	937,138	1,093,752	1,093,221	1,106,805	1.2%	1,106,805	1.2%
Total (\$)	1,852,584	2,056,206	2,595,280	2,715,869	4.6%	2,617,794	0.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	23	23	23	23	0.0%	23	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	19	20	19	21	10.5%	20	5.3%

2017 Departmental Notes**Position funding recap:**

- A total of 20 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 20 full-time positions are recommended for funding.
- As of 12/31/16, there were 19 full-time incumbents.

GIS (00800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,161,048	1,186,562	1,186,562	1,186,562	25,514	25,514	25,514
A2)	Benefits (FICA, Pension, Group Health)	511,834	531,803	531,803	531,803	19,969	19,969	19,969
A3)	Part-time	10,496	10,496	10,496	10,496	-	-	-
A4)	Worker's Comp	57,655	16,453	16,453	16,453	(41,202)	(41,202)	(41,202)
Notes	FY16 funded 19 positions, highest FY16 month has 20 filled; FY17 base has 20 requested. Department hired one more position than funded in FY16. Full annual cost of comp/class is \$43,826. Enhancement B has one more requested to be funded. [Rec: Recommended as is. See Enhancement B for recommendation.]							
B)	Purchased/Contr services.	448,868	453,274	453,274	453,274	4,406	4,406	4,406
Notes	Requested increase in other professional services from \$193K to \$210K to cover annual software maintenance agreement. Decrease in maintenance and repair from \$61K to \$48K for format printing equipment. [Rec: Recommended as is.]							
C)	Supplies.	62,088	31,639	31,639	31,639	(30,449)	(30,449)	(30,449)
Notes	Supplies was adjusted from \$61K to \$31K for the target level; no change requested. [Rec: Recommended as is.]							
D)	Capital Outlays.	343,291	343,291	343,291	343,291	-	-	-
Notes	Requested the same amount for computer software \$322.8K (Enterprise License Agreement (ESRI) contract), and \$20K for computer equipment. [Rec: Recommended as is.]							
E)	Interfund/Interdept.	-	4,777	4,777	4,777	4,777	4,777	4,777
Notes	Increase in vehicle insurance \$4.7K. [Rec: Recommended as is.]							
Base Budget (Total)		2,595,280	2,578,295	2,578,295	2,578,295	(16,985)	(16,985)	(16,985)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(OPER) Fund part-time Real Estate Specialist, to assist with operations; pos#15592, CC 00801, starting May 1, 2017. [Rec: Recommended as is.]	NA	39,499	39,499	39,499	39,499	39,499	39,499
B.	(OPER) Fund Assistant Director's position; pos#00727, CC 00801, starting May 1, 2017.	NA	98,075	Not recommended at this time.	Not recommended at this time.	98,075	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)		-	137,574	39,499	39,499	137,574	39,499	39,499

Total Budget	2,595,280	2,715,869	2,617,794	2,617,794	120,589	22,514	22,514
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Grady (09500)**Hospital Fund (273)**

Request/Recommendation Sheet

Departmental Description

The Hospital Fund pays for debt service and indigent care related to Grady's DeKalb patients.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased / Contracted Services	61,890	2,157	14,022	250,000	1682.9%	250,000	1682.9%
57 - Other Costs	11,247,673	18,120,291	20,397,680	13,193,651	-35.3%	12,934,952	-36.6%
58 - Debt Service	-	700		7,250,025	#DIV/0!	7,466,188	#DIV/0!
Total (\$)	11,309,564	18,123,148	20,411,702	20,693,676	1.4%	20,651,140	1.2%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Nondepartmental Rev / Exp (00005)	7,905	-	-	-	#DIV/0!	-	#DIV/0!
Hospital Fund (09510)	11,301,658	18,123,148	20,411,702	20,693,676	1.4%	20,651,140	1.2%
Total (\$)	11,309,564	18,123,148	20,411,702	20,693,676	1.4%	20,651,140	1.2%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)					#DIV/0!		#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)					#DIV/0!		#DIV/0!

2017 Departmental Notes

The County and Grady have set a goal to try to tie the indigent care funding to growth in the tax digest. The one bond series, 2013 Fulton-DeKalb Hospital Authority, has a principal payment of \$7.1M and an interest payment of \$381K. Lower revenues in FY16 drained fund balance, when combined with lower revenue projections at the same millage rate for FY17, cause a decrease in the subsidy of \$4.3 million. It was restored for FY17 with a subsidy from the General Fund. The goal is to keep the millage rate the same each year going forward.

Grady (09500)
Hospital Fund (273)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	-	-	-	-	-	-	-
A2)	Benefits (FICA, Pension, Group Health)	-	-	-	-	-	-	-
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	No personnel paid for in this fund. [Rec: As is.]							
B)	Purchased/Contr services.	14,022	250,000	250,000	250,000	235,978	235,978	235,978
Notes	New threshold created for operating cushion to handle year-end revenue declines. If available after December, can be used for subsidy. [Rec: As is.]							
C)	Other Costs	12,934,952	13,193,651	12,934,952	12,934,952	258,699	-	-
Notes	FY17 had debt service budgeted in Other Costs, but accounting rules have changed that in FY17. The request number shown reflects a possible digest based increase. The FY16 subsidy was \$12,934,952. This reflects the maximum available without a rate increase. [Rec: TBD.]							
D)	Debt Service	7,462,728	7,466,188	7,466,188	7,466,188	3,460	3,460	3,460
Notes	FY16 debt of \$7.5M was budgeted in Other Costs, but accounting rules have changed that in FY17. [Rec: As is.]							
Base Budget (Total)		20,411,702	20,909,839	20,651,140	20,651,140	498,137	239,438	239,438
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	None	NA	NA	NA	NA	NA	NA	NA
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		20,411,702	20,909,839	20,651,140	20,651,140	498,137	239,438	239,438

Health Board (07100)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Board of Health is a county subsidized state related agency. Environmental Health provides services designed to protect the community from potential public health and environmental health threats. Some of the other services/activities include: review and inspection of food service plans, swimming pool plans, hotel/motel plans and septic system plans; food borne illness surveillance; prevention activities for animal-borne disease. The Community Health and Prevention Services (CHAPS) division works to improve the health and well being of county.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
57 - Other Costs	4,240,357	4,055,636	4,155,634	4,731,916	13.9%	4,255,634	2.4%
Total (\$)	4,240,357	4,055,636	4,155,634	4,731,916	13.9%	4,255,634	2.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
County Contribution (07101)	3,910,721	4,055,636	4,155,634	4,731,916	13.9%	4,255,634	2.4%
Total (\$)	3,910,721	4,055,636	4,155,634	4,731,916	13.9%	4,255,634	2.4%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	0.0%	-	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	0.0%	-	0.0%

2017 Departmental Notes

The FY16 budget for Non-Departmental (General Fund) had an appropriation of \$100K for a pre-natal care program, which is being paid to the Board of Health, along with its other agency funding. The FY17 proposed budget recommends an enhancement for the same amount and purpose.

Health Board (07100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	-	-	-	-	-	-	-
A2)	Benefits (FICA, Pension, Group Health)	-	-	-	-	-	-	-
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	No county positions.							
B)	Other Costs	4,155,634	4,155,634	4,155,634	4,155,634	-	-	-
Notes	County funding for this agency historically provides approximately 12% of the Board of Health's total budget. For FY16, \$100K was appropriated in Non-Departmental for the pre-natal services unit. [Recommended: as requested.]							
Base Budget (Total)		4,155,634	4,155,634	4,155,634	4,155,634	-	-	-

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	Continuation of funding for the pre-natal, Mothers Offering Resources & Education (MORE) program. [Recommended.]	NA	100,000	100,000	100,000	100,000	100,000	100,000
B.	Fund a 5% increase in support of the Board of Health's five year strategic financial plan that offsets reduction in state categorical funds, as well as increases in employer's cost for employee retirement benefits.	NA	200,282	Not Recommended at this time.	Not Recommended at this time.	200,282	Not Recommended at this time.	Not Recommended at this time.
C.	CAP Funding for cleaning HVAC ventilation systems (\$96,000); restoring HVAC air leveling for consistent temperatures (\$30,000).	NA	126,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	126,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
D.	CAP Funding for automatic lighting controls to reduce energy consumption.	NA	150,000	Not Recommended at this time.	Not Recommended at this time.	150,000	Not Recommended at this time.	Not Recommended at this time.
Enhancements (Total)		-	576,282	100,000	100,000	576,282	100,000	100,000
Total Budget		4,155,634	4,731,916	4,255,634	4,255,634	576,282	100,000	100,000

HOST Contribution to Capital (09000)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

Contributions to Capital is the entity where the projected HOST Capital Outlay contribution is budgeted and eventually transferred from. Prior to FY15, this entity was also used to budget and transfer General Fund contributions to the general CIP for various administrative, public safety, and courts projects.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
61 - Other Financing Uses	6,598,000	5,499,980	4,891,824	1,393,050	-71.5%	1,393,050	-71.5%
Total (\$)	6,598,000	5,499,980	4,891,824	1,393,050	-71.5%	1,393,050	-71.5%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Contributions (09002)	6,598,000	5,499,980	4,891,824	1,393,050	-71.5%	1,393,050	-71.5%
Total (\$)	6,598,000	5,499,980	4,891,824	1,393,050	-71.5%	1,393,050	-71.5%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

The FY17 request figures represents the estimate available given current millage rates. As \$4m was expected for road resurfacing match, capital contributions from the Designated Fund might also be needed.

HOST Contribution to Capital (04900)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A	Road Resurfacing (LMIG)	3,991,824	1,393,050	1,393,050	1,393,050	(2,598,774)	(2,598,774)	(2,598,774)
B)	Sidewalk @ Flat Shoals/Henderson/Salem	400,000	-	-	-	(400,000)	(400,000)	(400,000)
C)	Sidewalk @ Northlake Area	300,000	-	-	-	(300,000)	(300,000)	(300,000)
D)	Lithonia Industrial Blvd Ext Phase III	200,000	-	-	-	(200,000)	(200,000)	(200,000)
Total Budget		4,891,824	1,393,050	1,393,050	1,393,050	(3,498,774)	(3,498,774)	(3,498,774)

Hotel / Motel (10275)**Hotel /Motel Fund 275)****Request/ Recommendation Sheet****Departmental Description**

The Hotel / Motel tax is an 8% charge on hotel rooms with DeKalb County's unincorporated area. The rate was increased to 8% in 2013. The distribution is 3.5% for tourism efforts through the DeKalb County Convention & Visitor Bureau; 3% to support county operational efforts; and 1.5% for additional funding concerning tourism related efforts.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 Rec</u>	<u>Bdgt Δ Rec</u>
57 - Other Costs	2,372,411	2,311,388	3,414,489	2,187,500	-35.9%	3,582,951	4.9%
61 - Other Financing Uses	3,326,016	3,798,447	4,390,070	2,812,500	-35.9%	4,606,652	4.9%
Total (\$)	5,698,427	6,109,835	7,804,559	5,000,000	-35.9%	8,189,603	4.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 Rec</u>	<u>Bdgt Δ Rec</u>
Hotel / Motel Tax Fund (10275)	5,698,427	6,109,835	7,804,559	5,000,000	-35.9%	8,189,603	4.9%
Total (\$)	5,698,427	6,109,835	7,804,559	5,000,000	-35.9%	8,189,603	4.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 Rec</u>	<u>Bdgt Δ Rec</u>
Authorized (FT)					#DIV/0!		#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)					#DIV/0!		#DIV/0!

2017 Departmental Notes

With the incorporation of Tucker, the number of hotels/motels within unincorporated DeKalb decreased.

Hotel / Motel (10275)
Hotel /Motel Fund 275)
Request / Recommendation Sheet

Note: For clarity, this is shown differently than traditional budgets.

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	DeKalb Visitors & Convention Bureau	3,414,489	2,187,500	3,582,951	3,582,951	(1,226,989)	168,462	168,462
Notes	DVCB receives 3.5 % of the 8% tax. [Rec: 3,582,951]							
B)	Tourism Product Development	1,463,350	1,875,000	1,535,551	1,535,551	411,650	72,201	72,201
Notes	Tourism Product Development receives 3.0 % of the 8% tax. [Rec: 1,535,551]							
C)	Transfer to Unincorporated Fund	2,926,720	937,500	3,071,101	3,071,101	(1,989,220)	144,381	144,381
Notes	Transfer to Unincorporated Fund receives 1.5% of the 8% tax. [Rec: 3,071,101]							
Base Budget (Total)		7,804,559	5,000,000	8,189,603	8,189,603	(2,804,559)	385,044	385,044
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements					-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		7,804,559	5,000,000	8,189,603	8,189,603	(2,804,559)	385,044	385,044

Human Resources (01500)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Human Resources Department has oversight responsibility for organization and employee development; employee and management relations; policy development and administration; employee information systems and data management; occupational compliance; and provides operational department support to include recruitment and selection, classification and compensation, performance management, etc.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	2,161,907	2,370,766	2,752,487	3,106,051	12.8%	2,885,281	4.8%
52 - Purchased/Contr	701,674	842,133	1,140,327	954,960	-16.3%	896,149	-21.4%
53 - Supplies	24,780	48,228	56,414	46,800	-17.0%	45,300	-19.7%
54 - Capital Outlays	4,354	1,501	5,000	31,000	520.0%	5,000	0.0%
55 - Interfund/Interdept	4,170	5,097	7,026	6,504	-7.4%	6,504	-7.4%
Total (\$)	2,896,884	3,267,725	3,961,254	4,145,315	4.6%	3,838,234	-3.1%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Human Resources & Merit System (01510)	2,112,443	2,231,851	2,835,284	2,995,127	5.6%	2,768,545	-2.4%
Employee Health Clinic (01520)	455,078	564,874	513,901	524,428	2.0%	505,592	-1.6%
Training & Development (01525)	329,363	470,999	612,069	625,760	2.2%	564,097	-7.8%
Total (\$)	2,896,884	3,267,725	3,961,254	4,145,315	4.6%	3,838,234	-3.1%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	29	30	32	33	3.1%	32	0.0%
Filled/Funded (FT)	35	30	31	33	6.5%	32	3.2%

2017 Departmental Notes**Position funding recap:**

- A total of 32 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 32 full-time positions are recommended for funding.
- As of 12/31/16, there were 31 full-time incumbents.

Human Resources (01500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,900,097	2,001,400	2,001,400	2,001,400	101,303	101,303	101,303
A2)	Benefits (FICA, Pension, Group Health)	844,109	874,470	874,470	874,470	30,361	30,361	30,361
A3)	Temp/OT/Other	8,281	9,411	9,411	9,411	1,130	1,130	1,130
Notes	FY16 funded 31 positions, highest FY16 month has 31 filled; FY17 base has 32 requested. Full annual cost of comp/class is \$61,359. Enhancements have one more FTE and one more PTE requested to be funded. [Rec: As requested.]							
B)	Purchased/Contr services.	1,140,327	904,960	846,149	846,149	(235,367)	(294,178)	(294,178)
Notes	Department budget request reduced other professional services \$85K from the target of \$105K to \$20K, and \$220K from FY16 budget of \$240K. Majority of decrease due to completion of pay and class study. [Rec: Reduced advertising services by \$5,311 in CC 01510; reduced training & conferences by \$13,500 in CC 01510; reduced management services by \$40K in CC 01525.]							
C)	Supplies.	56,414	46,800	45,300	45,300	(9,614)	(11,114)	(11,114)
Notes	Department request reduced operating supplies \$10,500 from \$52,500 to \$42,000. [Rec: Reduced operating supplies \$1,500 in CC 01525.]							
D)	Capital Outlays.	5,000	11,000	5,000	5,000	6,000	-	-
Notes	Computer equipment increased by \$6K from \$5K to \$11K. [Rec: Reduced computer equipment by \$5K in CC 01510 and \$1K in CC 01520.]							
E)	Interfund/Interdept.	7,026	6,504	6,504	6,504	(522)	(522)	(522)
Notes	Vehicle replacement charge decreased by \$550 from \$3,974 to \$3,424. [Rec: As requested.]							
Base Budget (Total)		3,961,254	3,854,545	3,788,234	3,788,234	(106,709)	(173,020)	(173,020)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER: Pay & Class Post Implementation Maintenance - The Archer Group consulting services are needed for evaluation of new positions associated with anticipated administrative and other organizational changes.	NA	50,000	50,000	50,000	50,000	50,000	50,000
B.	OPER: Learning Management System to improve efficiencies with course building, automation of class registration/approval, and reporting.	NA	20,000	Not recommended at this time	Not recommended at this time	20,000	Not recommended at this time	Not recommended at this time

Human Resources (01500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C1. OPER: Fund one HR Generalist (Job Code 1019, Gr 12, St 29, CC 01510) for 12 months and one part-time Office Assistant (Job Code 6490, Gr 18, St 29, CC 01510) for 12 months.	NA	96,368	Not recommended at this time	Not recommended at this time	96,368	Not recommended at this time	Not recommended at this time
C2. OPER: Adjust staff salaries to retain employees.	NA	21,392	Not recommended at this time	Not recommended at this time	21,392	Not recommended at this time	Not recommended at this time
Enhancements (Total)	-	187,760	50,000	50,000	187,760	50,000	50,000
Total Budget	3,961,254	4,042,305	3,838,234	3,838,234	81,051	(123,020)	(123,020)

Human Services (07500)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

Human Services provides services to meet the needs of families, individuals, youths, and senior residents. Its divided into three operational divisions. The first division, Office of Senior Affairs provides programs for seniors, that includes meal delivery, in-home services, and transportation. The second is the Lou Walker Senior Center, which is a multipurpose facility for active adults age 55 and older. Third, is Youth Services, which coordinates County wide youth programs.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Srvs	1,417,495	1,960,610	2,280,059	2,439,443	7.0%	2,439,443	7.0%
52 - Purch/Contr	705,025	825,690	1,423,582	1,421,182	-0.2%	1,401,124	-1.6%
53 - Supplies	43,500	66,810	66,835	69,235	3.6%	89,293	33.6%
54 - Capital Outlays	-	2,553	-	-	#DIV/0!	-	#DIV/0!
55 - Interfund/Interdept	13,707	122,248	136,036	23,880	-82.4%	23,880	-82.4%
57 - Other Costs	25,000	3,279	-	-	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	1,402,802	1,329,000	1,317,808	1,317,808	0.0%	1,317,808	0.0%
Total (\$)	3,607,529	4,310,189	5,224,320	5,271,548	0.9%	5,271,548	0.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (07510)	1,370,451	1,205,183	1,176,887	1,206,153	2.5%	1,204,660	2.4%
Lou Walker (07520)	655,736	620,879	1,154,938	1,204,677	4.3%	1,211,170	4.9%
Senior Citizens (07530)	1,581,342	1,893,034	1,791,797	1,811,556	1.1%	1,806,556	0.8%
Central Center (07540)	-	101,941	381,354	375,527	-1.5%	375,527	-1.5%
Youth Services (07550)	-	489,152	719,344	673,635	-6.4%	673,635	-6.4%
Total (\$)	3,607,529	4,310,189	5,224,320	5,271,548	0.9%	5,271,548	0.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	22	30	32	32	0.0%	32	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	18	27	30	31	3.3%	31	3.3%

2017 Departmental Notes

Position funding recap:

- A total of 29 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two existing full-time positions are recommended as an enhancement.
- A total of 31 full-time positions are recommended for funding.
- As of 12/31/16, there were 29 full-time incumbents.

Human Services (07500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,550,536	1,584,131	1,584,131	1,584,131	33,595	33,595	33,595
A2)	Benefits (FICA, Pension, Group Health).	729,523	734,201	734,201	734,201	4,678	4,678	4,678
A3)	Workers Comp.	-	8,708	8,708	8,708	8,708	8,708	8,708
Notes	FY16 funded 31 positions, highest FY16 month has 30 filled, includes two double-filled; FY17 base has 29 requested. Full annual cost of comp/class is \$54,473. Two double-filled positions not projected for funding in FY17. Enhancements A and B have two more requested to be funded. [Rec: Recommended as is; no funding for double-filled positions. See Enhancements A & B for recommendation.]							
B)	Purchased/Contr services.	1,423,582	1,421,182	1,401,124	1,401,124	(2,400)	(22,458)	(22,458)
Notes	Requested decrease in other professional services from \$918K to \$854K, covers consultants and instructors for senior programs, temporary personnel, and installing security cameras. Increase security services from \$216K to \$266K. [Rec: Adjusted security services by \$50K, based on actual trend and moved funding back to senior programs. In youth services, moved \$20K from other professional services to supplies and food to cover shortfall.]							
C)	Supplies.	66,835	69,235	89,293	89,293	2,400	22,458	22,458
Notes	Requested increase in supplies from \$45.6K to \$47.6K. [Rec: Recommended as is. Moved \$20K from other professional services to youth services supplies and food to cover shortfall.]							
D)	Interfund/Interdept.	136,036	23,880	23,880	23,880	(112,156)	(112,156)	(112,156)
Notes	Vehicle replacement decrease from \$116.7K to \$5.8K; Seven buses are in the process of being reassigned. [Rec: Recommended as is.]							
E)	Other Financing Uses.	1,317,808	1,317,808	1,317,808	1,317,808	-	-	-
Notes	Requested no change in funding of grants; includes transportation and respite voucher programs (\$50,000); Senior transportation (\$300,000); Meals (\$200,000); In-home services (\$150,000); non-profit (\$617,808). Total=\$1,317,808. [Rec: Recommended as is.]							
Base Budget (Total)		5,224,320	5,159,145	5,159,145	5,159,145	(65,175)	(65,175)	(65,175)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(OPER) Fund Project Manager's position; and reclassify this position to Youth Services Coordinator; pos#15109, CC 07550, starting May 1, 2017. [Rec: Recommended as is.]	NA	30,764	30,764	30,764	30,764	30,764	30,764
B.	(OPER) Fund Director's position; pos#10785, CC 07510, starting May 1, 2017. (Plan to fund in Base). [Rec: Recommended as is.]	NA	81,639	81,639	81,639	81,639	81,639	81,639
C.	(CAP) Construction of Tobie Grant Intergeneration Center			See CIP schedule for approved in FY17 recommendation.	\$5,386,000 CIP schedule.	-	See CIP schedule for approved in FY17 recommendation.	\$5,386,000 CIP schedule.

Human Services (07500)
General Fund (100)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements (Total)	-	112,403	112,403	112,403	112,403	112,403	112,403
Total Budget	5,224,320	5,271,548	5,271,548	5,271,548	47,228	47,228	47,228

Internal Audit (00500)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

The independent Office of Internal Audit was created by act of the Georgia General Assembly and county referendum in 2015.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	NA	NA	-	1,464,924	#DIV/0!	1,045,523	#DIV/0!
52 - Purchased/Contr	NA	NA	-	299,300	#DIV/0!	236,668	#DIV/0!
53 - Supplies	NA	NA	-	50,000	#DIV/0!	50,000	#DIV/0!
54 - Capital Outlays	NA	NA	-	26,000	#DIV/0!	26,000	#DIV/0!
57 - Other Costs	NA	NA	1,000,000	10,000	-99.0%	10,000	-99.0%
Total (\$)	-	-	1,000,000	1,850,224	85.0%	1,368,191	36.8%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Internal Audit Office (00510)	NA	NA	1,000,000	1,850,224	85.0%	1,368,191	36.8%
Total (\$)	-	-	1,000,000	1,850,224	85.0%	1,368,191	36.8%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	NA	NA	-	13	#DIV/0!	13	#DIV/0!
Filled/Funded (FT)	NA	NA	-	13	#DIV/0!	13	#DIV/0!

2017 Departmental Notes

The independent Office of Internal Audit was created by act of the Georgia General Assembly and county referendum in 2015. The FY16 budget for Internal Audit was a placeholder until the Audit Oversight Committee (AOC) and Chief Audit Officer (CAO) were in place and able to submit their budget request. The FY17 request is the first actual request from the AOC and CAO. Note: As Internal Audit operations are still forming in late FY16, the department was allowed to request its entire budget as a base budget. All details are the same.

Position funding recap:

- A total of zero positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 13 full-time positions are recommended for funding. Five positions are recommended for full-year funding; eight positions are recommended for 6 months of funding.
- As of 12/31/16, there was one full-time incumbent.

Internal Audit (00500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	-	1,027,401	846,268	846,268	1,027,401	846,268	846,268
A2)	Benefits (FICA, Pension, Group Health)	-	417,523	320,934	320,934	417,523	320,934	320,934
A3)	Temp/OT/Other	-	20,000	13,333	13,333	20,000	13,333	13,333
Notes	FY16 funded 0 positions, highest FY16 month has 1 filled; FY17 base has 13 requested. No cost for class/comp study. \$20K requested in part-time salaries for two hourly audit interns. Requested full-time positions include one Chief Audit Officer, two Audit Mgr/Dir, one IT Audit Mgr/Dir, two Sr. Auditors, four Auditors, two Sr. IT Auditor, and one Admin Asst. [Rec: Eight months funding for two Sr. Auditors, four Auditors, one Sr. IT Auditor, one Admin Asst, and two audit interns.]							
B)	Purchased/Contr services.	-	299,300	299,300	299,300	299,300	299,300	299,300
Notes	\$125K requested for legal services outsourcing. \$50K requested for utilities and organizational charge backs.							
C)	Supplies.	-	50,000	50,000	50,000	50,000	50,000	50,000
Notes	\$50K requested in operational supplies.							
D)	Capital Outlays.	-	26,000	26,000	26,000	26,000	26,000	26,000
Notes	\$26K requested for computers.							
E)	Other Costs.	1,000,000	10,000	10,000	10,000	(990,000)	(990,000)	(990,000)
Notes	\$10K requested for liability insurance.							
Base Budget (Total)		1,000,000	1,850,224	1,565,835	1,565,835	850,224	565,835	565,835

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	AUSTERITY: Reduction of \$135K for delay in hiring of eight full-time positions for an additional two months, \$50K for chargebacks and utilities, \$10K for advertising services, \$2,632 in other miscellaneous.	NA	NA	(197,644)	(197,644)	NA	(197,644)	(197,644)
Enhancements (Total)		-	-	(197,644)	(197,644)	-	(197,644)	(197,644)

Total Budget		1,000,000	1,850,224	1,368,191	1,368,191	850,224	368,191	368,191
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IT (01600)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The IT Department provides executive-level leadership for the county's IT strategic planning, delivers technology services to county departments and agencies, and coordinates information technology initiatives across the organization to support, enhance and advance citizen service delivery through innovative business process review and applied technologies.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	6,883,779	6,856,781	7,676,060	7,128,143	-7.1%	7,619,783	-0.7%
52 - Purchased / Contracted Services	10,591,272	10,580,829	15,226,365	13,694,425	-10.1%	13,244,425	-13.0%
53 - Supplies	108,709	124,461	152,612	154,969	1.5%	154,969	1.5%
54 - Capital Outlays	150,644	461,551	1,352,095	1,013,200	-25.1%	1,013,200	-25.1%
55 - Interfund / Interdepartmental Charges	26,075	38,563	35,389	217,074	513.4%	31,061	-12.2%
61 - Other Financing Uses	-	1,921,898	-	9,715,000	0.0%	-	0.0%
Total (\$)	17,760,479	19,984,083	24,442,521	31,922,811	30.6%	22,063,438	-9.7%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (01605)	14,003,133	16,613,873	24,440,862	31,922,811	30.6%	22,063,438	-9.7%
Operations (01610)	-	(3,900)	-	-	0.0%	-	0.0%
Telecommunications (01620)	3,757,346	3,374,110	1,659	-	-100.0%	-	-100.0%
Total (\$)	17,760,479	19,984,083	24,442,521	31,922,811	30.6%	22,063,438	-9.7%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	97	169	79	77	-2.5%	77	-2.5%
Filled (FY14/15)/Funded (FY 16/17) (FT)	78	79	72	68	-5.6%	71	-1.4%

2017 Departmental Notes

As of FY16, capital spending requests are evaluated from departmental requests, but recommended in Non-Departmental, resulting in a large difference between the current budget and the request in the "61 - Other Financing Uses" category. In late FY15, the IT Department implemented a reorganization in which positions and functions were re-evaluated into fewer, but more compressively recruited, positions. The FY15 authorized count reflects a number of positions that were in the process of being removed.

Position funding recap:

- A total of 68 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of three existing full-time positions are recommended as an enhancement.
- A total of 71 full-time positions are approved for funding.
- As of 12/31/16, there were 69 full-time incumbents.

IT (01600)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	5,534,025	5,020,175	5,020,175	5,020,175	(513,850)	(513,850)	(513,850)
A2)	Benefits (FICA, Pension, Group Health)	2,109,358	2,061,695	2,061,695	2,061,695	(47,663)	(47,663)	(47,663)
A3)	Temp/OT/Other	32,677	46,273	46,273	46,273	13,596	13,596	13,596
Notes	FY16 funded 72 positions, highest FY16 month has 71 filled; FY17 base has 68 requested. Full annual cost of comp/class is \$151,427. Final department submission had no request for additional position funding, However, the department's target was three positions fewer than highest staffed month in FY16. See enhancement (N) for recommended additional funding. [Recommended: as requested.]							
B)	Purchased/Contr services.	15,226,365	13,694,425	13,694,425	13,694,425	(1,531,940)	(1,531,940)	(1,531,940)
Notes	Software maintenance/licenses decreased -\$1.6M, from \$11.8M to \$10.2M; Consulting and implementation costs \$1.4M; no change; Leasing costs for servers increased by \$72K, from \$878K to \$950K; Base telephone expense \$400K, no change; Internet services \$453K, no change; [Rec: As requested. Department made reductions to increase other categories.]							
C)	Supplies.	152,612	154,969	154,969	154,969	2,357	2,357	2,357
Notes	Operating supplies (\$83K, unchanged) include general office supplies and incidental computer-related items; Subscriptions (\$65K, unchanged): Gartner Group subscription. [Rec: As requested.]							
D)	Capital Outlays.	1,352,095	1,013,200	1,013,200	1,013,200	(338,895)	(338,895)	(338,895)
Notes	Computers (increase of \$25K, \$630K to \$655K) includes desktop computers not included in general CIP refresh, mobile devices, printers and other peripherals, major parts, and network equipment not part of CIP; Software (increase of \$117K, \$241K to \$358K) includes developer software (not covered by enterprise licenses in Purch/Contract Services above).							
E)	Interfund/Interdept.	35,389	217,074	31,061	31,061	181,685	(4,328)	(4,328)
Notes	Request of \$186K for addition of 5 vehicles removed and placed in enhancement (O); Vehicle-related interfunds: \$31K. [Rec: Original target amount of \$31K.]							
Base Budget (Total)		24,442,521	22,207,811	22,021,798	22,021,798	(2,234,710)	(2,420,723)	(2,420,723)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP: Fund PeopleSoft upgrade to address additional features for HR, Risk Management, and Payroll, including self-service functions, mobile access, and tax/legislative updates.	NA	4,000,000	See CIP for Recommendation.	See CIP for Recommendation.	4,000,000	See CIP for Recommendation.	See CIP for Recommendation.
B.	CAP: Fund migrate to Oracle CRM Cloud to enhance the citizen's experience with mobile and self-service Capabilities.	NA	500,000	See CIP for Recommendation.	See CIP for Recommendation.	500,000	See CIP for Recommendation.	See CIP for Recommendation.
C.	CAP: Fund Odyssey Probate and Pretrial Services decision making and enterprise auto-attach modules.	NA	135,000	See CIP for Recommendation.	See CIP for Recommendation.	135,000	See CIP for Recommendation.	See CIP for Recommendation.

IT (01600)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
D.	CAP: Fund Odyssey Attorney Manager software.	NA	428,000	See CIP for Recommendation.	See CIP for Recommendation.	428,000	See CIP for Recommendation.	See CIP for Recommendation.
E.	CAP: Fund upgrade of Aruba wireless network access points (AP), due to obsolescence, support expiration, and performance issues.	NA	300,000	See CIP for Recommendation.	See CIP for Recommendation.	300,000	See CIP for Recommendation.	See CIP for Recommendation.
F.	CAP: Fund an upgrade to the AVAYA voice mail system and VoIP Capabilities due to obsolescence and the loss of support from the vendor.	NA	1,700,000	See CIP for Recommendation.	See CIP for Recommendation.	1,700,000	See CIP for Recommendation.	See CIP for Recommendation.
G.	CAP: Fund upgrades for the network switch gear and low voltage wiring located at the Public Safety campus due to obsolescence and reliability issues.	NA	425,000	See CIP for Recommendation.	See CIP for Recommendation.	425,000	See CIP for Recommendation.	See CIP for Recommendation.
H.	CAP: Fund upgrades for the network switch gear and low voltage wiring located in a number of Fire Department stations due to obsolescence and reliability issues.	NA	450,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	450,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
I.	CAP: Fund upgrades and restructure to the firewalls ensure the most current level of software and code.	NA	75,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	75,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
J.	CAP: Fund expansion to the Palo Alto security suite to include new enhancements that provide advanced security Capabilities.	NA	420,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	420,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
K.	CAP: Fund upgrade of backup software and Capacity required to provide data security for all county business systems.	NA	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
L.	CAP: Fund replacement of obsolete and non-functioning UPS units throughout the county.	NA	75,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	75,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
M.	CAP: Upgrade obsolete desktop hardware as required to support the county standard client operating system (Windows 7).	NA	957,000	See CIP schedule for recommendation.	\$957,000 funded in FY17 CIP schedule.	957,000	See CIP schedule for recommendation.	\$957,000 funded in FY17 CIP schedule.

IT (01600)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
N.	INC/TAR Fund existing authorized positions that were erroneously omitted from the target: 3 positions (#s 15375, 15379, 15425). Additionally fund \$177K indicated by annualized Oct-2016 salaries. [Recommended: \$492K - salary and benefits for 12 months.]	NA	NA	491,640	491,640	NA	491,640	491,640
O.	VEH Add 7 vehicles (\$180K - requested in base budget, moved here for consideration): 5 express vans (\$137K), 2 sedans (\$43K) to address the longer distances for technicians to the downtown Decatur locations no longer within walking distance after the IT department move to Memorial Drive. Note: Department has 4 vans currently in service.	NA	NA	Not Recommended at this time.	Not Recommended at this time.	NA	Not Recommended at this time.	Not Recommended at this time.
P.	Austerity - Reduce software maintenance to projected FY16 levels.	NA	NA	(450,000)	(450,000)	NA	(450,000)	(450,000)
Enhancements (Total)		-	9,715,000	41,640	41,640	9,715,000	41,640	41,640
Total Budget		24,442,521	31,922,811	22,063,438	22,063,438	7,480,290	(2,379,083)	(2,379,083)

Juvenile Court (03400)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Juvenile Court has exclusive jurisdiction over juvenile matters concerning any child who is alleged to be delinquent, in need of services, or dependent. It also has jurisdiction over juvenile traffic offenses and special matters transferred to the Court from Superior and Probate Courts. The Probation Division, screens all children referred to the Court for further detention and processes charges, which are filled with the Court. The Clerk's Division is responsible for maintaining all original records for the Court, including legal financial and electronic images. The Administrative Division provides support for the entire Court, including human resource management, budget, benefits, training, procurement, grant management, and computer services to support the court's operations.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	4,982,912	5,148,864	5,880,353	6,677,293	13.6%	6,119,350	4.1%
52 - Purchased/Contr	4,127,173	1,545,040	1,065,229	1,138,865	6.9%	1,105,229	3.8%
53 - Supplies	100,216	72,887	72,339	72,339	0.0%	72,339	0.0%
54 - Capital Outlays	81,157	5,246	-	-	#DIV/0!	-	#DIV/0!
55 - Interfund/Interdept	72,127	8,573	3,780	7,055	86.6%	7,055	86.6%
67 - Other Costs	8,497	-	-	(71,494)	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	-	-	-	519,917	#DIV/0!	-	#DIV/0!
Total (\$)	9,372,082	6,780,609	7,021,701	8,343,975	18.8%	7,303,973	4.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (03410)	7,263,170	4,570,864	4,751,827	5,687,529	19.7%	4,647,527	-2.2%
Probation Services (03420)	2,108,912	2,209,746	2,269,874	2,656,446	17.0%	2,656,446	17.0%
Total (\$)	9,372,082	6,780,609	7,021,701	8,343,975	18.8%	7,303,973	4.0%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	89	88	88	92	4.5%	88	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	69	80	78	92	17.9%	77	-1.3%

2017 Departmental Notes**Position funding recap:**

- A total of 76 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one existing full-time position not projected in the salary projections is recommended for funding due to fourth quarter hiring.
- A total of 77 full-time positions are recommended for funding.
- As of 12/31/16, there were 76 full-time incumbents.

Juvenile Court (03400)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	3,962,266	4,141,307	4,141,307	4,141,307	179,042	179,042	179,042
A2)	Benefits (FICA, Pension, Group Health)	1,901,996	1,921,535	1,921,535	1,921,535	19,540	19,540	19,540
A3)	Workers Comp	16,092	3,238	3,238	3,238	(12,854)	(12,854)	(12,854)
Notes	FY16 funded 78 positions, highest FY16 month has 76 filled; FY17 base has 76 requested. Full annual cost of comp/class is \$286,011. Enhancements have 16 more requested to be funded. [Recommended base request as is.]							
B)	Purchased/Contr Services.	1,065,229	1,027,371	993,735	993,735	(37,858)	(71,494)	(71,494)
Notes	Increase in attorney services from \$828,936 to 940,430 to provide legal representation to parents and children, language interpreting and sign language interpreting services. Other increases include maintenance & repair (\$19,197) for building maintenance contracts, repair services and annual facility maintenance, rental of equipment (\$21,152) for contract with Toshiba and training/conference (\$14,439) for annual training for judges and staff. [FY17 Recommended as is.]							
C)	Supplies.	72,339	72,339	72,339	72,339	-	-	-
Notes	Supplies consist of normal office operating supplies. [FY17 Recommended as is.]							
D)	Interfund/Interdept.	3,780	7,055	7,055	7,055	3,275	3,275	3,275
Notes	Increase in vehicle maintenance of \$3,605 and decrease in vehicle overhead from \$3,380 to \$3,050. [FY17 Recommended as is.]							
E)	Other Costs.	-	(71,494)	-	-	(71,494)	-	-
Notes	Departments were asked to meet a target level on their base submission. In some cases, individual line items to reduce will still have to be identified by departments. [FY17 Recommended as is.]							
Base Budget (Total)		7,021,701	7,101,351	7,139,209	7,139,209	79,650	117,508	117,508

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A1.	INC/TAR. Fund attorney services for projected shortfall due to the change in the Juvenile Justice Code in 2014 (\$111,494). [FY17 Recommended as is.]	NA	111,494	111,494	111,494	111,494	111,494	111,494
A2.	INC/TAR. Fund existing Deputy Clerk III (aka Records Tech Sr., Pos #05731) position, start date was 9/12/16 after salary projection. [FY17 Recommended as is.]	NA	53,270	53,270	53,270	53,270	53,270	53,270

Juvenile Court (03400)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	OPE. Fund two new Law Clerks, start date 5/1/17. Currently, the four judges do not have any law clerks. Will request an additional two Law Clerks at mid-year budget 2017.	NA	98,806	Not recommended at this time.	Not recommended at this time.	98,806	Not recommended at this time.	Not recommended at this time.
C.	CAP. Increase security for judges' parking by constructing exterior canopies and a more secure gate (\$90,000). Fund design fee for parking area and construction of courtroom 2 (\$34,000).	NA	124,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	124,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
D.	OPE. Fund four existing Probation Officers (Pos #04406, 06150, 04394 & 04411), start date 5/1/17. Positions will reduce caseloads from 44-50 to manageable national average 20-25 per officer. Caseloads are projected to increase due to mandate filings by the Juvenile Code. More officers are needed to aid in the reduction of recidivism.	NA	112,739	Not recommended at this time.	Not recommended at this time.	112,739	Not recommended at this time.	Not recommended at this time.
E1.	CAP. Fund construction of Courtroom #2. Completion of this courtroom is for the hiring of future judges to assist with the excessive caseloads. In an effort to be compliant with the "Kenny A" federal statute, Juvenile Court needs two additional judges and support staff (see enhancement E2). The projected amount of hearings to close out FY2016 will be 20, 943, which is 755 more hearings than the prior year.	NA	395,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	395,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
E2.	OPE. Fund two new Associate Judges, two new Judicial Assistants, two new Tribunal Techs and two new Calendar Clerks, start date 5/1/17 (see enhancement E1).	NA	312,733	Not recommended at this time.	Not recommended at this time.	312,733	Not recommended at this time.	

Juvenile Court (03400)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
F.	OPE. Fund existing Juvenile Program Administrator (Pos #9431) position, start date 5/1/17. This position is vital in overseeing programs and the delivery of services to children in need of mental health, drug rehabilitation, and other services.	NA	33,665	Not recommended at this time.	Not recommended at this time.	33,665	Not recommended at this time.	Not recommended at this time.
G.	OPE. Fund grant match requirements for Criminal Justice Coordinating Council (CJCC) Rebound (\$692) and CJCC Journey (\$225).	NA	917	Use existing base funding.	Use existing base funding.	917	Use existing base funding.	Use existing base funding.
Enhancements (Total)		-	1,242,624	164,764	164,764	1,242,624	164,764	164,764
Total Budget		7,021,701	8,343,975	7,303,973	7,303,973	1,322,274	282,272	282,272

Juvenile Court/Services (03400)
Juvenile Services Fund (208)
Request/Recommendation Sheet

Departmental Description

The Juvenile Services Fund was established in 1990 in response to state legislation permitting the collection of fees for certain probation services in Juvenile Court to include housing of juveniles in non-secure facilities, educational/tutorial services, counseling/diagnostic testing, transportation to and from court ordered services, restitution/job development programs, mediation, and truancy intervention.

Common Object Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	131,870	100,415	54,786	88,700	61.9%	92,332	68.5%
61 - Other Financing Uses	-	6,967	1,747	2,000	14.5%	2,000	14.5%
Total (\$)	131,870	107,382	56,533	90,700	60.4%	94,332	66.9%

Cost Center Level Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Juvenile Services (03425)	131,870	107,382	56,533	90,700	60.4%	94,332	66.9%
Total (\$)	131,870	107,382	56,533	90,700	60.4%	94,332	66.9%

Positions

	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

Juvenile Court/Services (03400)
Juvenile Services Fund (208)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	54,786	88,700	92,332	92,332	33,914	37,546	37,546
Notes	Increase in miscellaneous services for mediators, facilitators and telephone service. Projected increase in revenue for 2017. [FY17 Recommended as is.]							
B)	Other Financing Uses.	1,747	2,000	2,000	2,000	253	253	253
Notes	Increase in transfer to grant fund. [FY17 Recommended as is.]							
Base Budget (Total)		56,533	90,700	94,332	94,332	34,167	37,799	37,799
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements requested.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		56,533	90,700	94,332	94,332	34,167	37,799	37,799

Law (00300)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Law Department is responsible for the legal affairs of the County Government under the direction of the County Attorney, who serves as the Chief Legal Officer of DeKalb County.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	2,796,601	3,030,163	3,308,658	3,653,541	10.4%	3,653,541	10.4%
52 - Purch/Contr	977,816	664,233	1,172,987	1,167,337	-0.5%	1,167,337	-0.5%
53 - Supplies	64,875	61,703	75,359	85,558	13.5%	85,558	13.5%
54 - Capital Outlays	8,832	25,774	4,289	7,750	80.7%	7,750	80.7%
61 - Other Financing Uses	-	-	-	590,000	#DIV/0!	-	#DIV/0!
Total (\$)	3,848,123	3,781,873	4,561,293	5,504,186	20.7%	4,914,186	7.7%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Law (00310)	3,232,629	3,354,114	3,536,710	3,827,151	8.2%	3,787,151	7.1%
Infrastructure Support (00311)	615,494	427,759	1,024,583	1,677,035	63.7%	1,127,035	10.0%
Total (\$)	3,848,123	3,781,873	4,561,293	5,504,186	20.7%	4,914,186	7.7%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	25	27	28	30	7.1%	30	7.1%
Filled (FY14/15)/Funded (FY 16/17) (FT)	24	27	28	30	7.1%	30	7.1%

2017 Departmental Notes

Water and Sewer legal services are funded in CIP - Award 600002, project 100001, with annual cost of approximately \$550K for contracted services. The Law Department also gets reimbursed from Water & Sewer for two attorneys, paid through an interfund to the general fund.

Position funding recap:

- A total of 28 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two new full-time positions are recommended for funding as an enhancement.
- A total of 30 full-time positions are recommended for funding.
- As of 12/31/16, there were 26 full-time incumbents.

Law (00300)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	2,362,932	2,505,796	2,505,796	2,505,796	142,864	142,864	142,864
A2)	Benefits (FICA, Pension, Group Health).	927,726	956,843	956,843	956,843	29,117	29,117	29,117
A3)	Temp and Auto Allowance.	18,000	22,000	22,000	22,000	4,000	4,000	4,000
Notes	FY16 funded 28 positions, highest FY16 month has 27 filled; FY17 base has 28 requested. Full annual cost of comp/class is \$79,219. Enhancements B and C have two more requested to be funded. Requested funding for temp personnel \$4K. [Rec: Recommended as is.]							
B)	Purchased/Contr services.	1,172,987	1,159,837	1,159,837	1,159,837	(13,150)	(13,150)	(13,150)
Notes	Most of this amount goes towards legal services for infrastructure departments \$736K, and outside counsel \$297K. Requested to move funding from other professional services \$7K and court reporter services \$5.5K to fund temp personnel \$4K and supplies \$6K. [Rec: Recommended as is.]							
C)	Supplies.	75,359	84,798	84,798	84,798	9,439	9,439	9,439
Notes	Requested increase in operating supplies from \$22K to \$28K, and increase in books/subscriptions from \$53K to \$56K. [Rec: Recommended as is.]							
D)	Capital Outlays.	4,289	4,000	4,000	4,000	(289)	(289)	(289)
Notes	Computer equipment decrease from \$4.2K to \$2.5K, increase in software from \$0 to \$1.5K for Adobe upgrades. [Rec: Recommended as is.]							
Base Budget (Total)		4,561,293	4,733,274	4,733,274	4,733,274	171,981	171,981	171,981

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(CAP) Legal representation (outside services) for Water and Sewer, Project 103775. [Rec: To be paid with R&E Capital Funds.]	NA	550,000	To be paid with R&E Capital Funds.	To be paid with R&E Capital Funds.	550,000	To be paid with R&E Capital Funds.	To be paid with R&E Capital Funds.
B.	(OPER) Fund new Legal Secretary position, CC 00311, starting January 1, 2017. [Rec: Recommended as is.]	NA	69,619	69,619	69,619	69,619	69,619	69,619
C.	(OPER) Fund new Assistant County Attorney position, CC 00310, starting January 1, 2017. [Rec: Recommended as is.]	NA	111,293	111,293	111,293	111,293	111,293	111,293
D.	(CAP) Case Management software. [See Capital Plan, for recommendation.]	NA	40,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	40,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
Enhancements (Total)		-	770,912	180,912	180,912	770,912	180,912	180,912

Law (00300)
General Fund (100)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Total Budget	4,561,293	5,504,186	4,914,186	4,914,186	942,893	352,893	352,893

Library (06800)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

DeKalb County Library provides public information, educational resources, recreational reading, literacy services, and literacy programs to DeKalb County residents.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	10,443,117	10,672,207	12,992,086	14,833,589	14.2%	14,833,589	14.2%
52 - Purch/Contr	30,136	47,396	70,400	70,400	0.0%	70,400	0.0%
53 - Supplies	700,000	1,100,000	1,156,854	1,656,854	43.2%	756,854	-34.6%
55 - Interfund/Interdept	16,340	28,540	34,841	32,338	-7.2%	32,338	-7.2%
57 - Other Costs	1,834,296	1,836,240	1,836,240	1,836,240	0.0%	1,836,240	0.0%
61 - Other Financing Uses	-	250,000	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	13,023,889	13,934,384	16,090,421	18,429,421	14.5%	17,529,421	8.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (06810)	3,498,015	3,827,744	4,528,651	4,323,213	-4.5%	4,323,213	-4.5%
Information Services (06820)	4,185,024	4,217,595	4,663,825	6,038,207	29.5%	6,038,207	29.5%
Circulation (06830)	2,863,806	2,791,989	3,773,187	4,162,137	10.3%	4,162,137	10.3%
Technical Services (06840)	1,272,872	1,662,069	1,781,471	2,297,858	29.0%	1,397,858	-21.5%
Automation (06850)	324,505	331,479	340,252	362,553	6.6%	362,553	6.6%
Maintenance & Operations (06860)	879,668	1,103,508	1,003,035	1,245,453	24.2%	1,245,453	24.2%
Total (\$)	13,023,889	13,934,384	16,090,421	18,429,421	14.5%	17,529,421	8.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	227	227	230	230	0.0%	230	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	185	194	230	230	0.0%	230	0.0%

2017 Departmental Notes

At mid-year 2016, the BOC approved funding for an additional 36 positions, with partial year funding of \$492K. The full year's cost for the additional positions is \$2 million dollars. In order to fund the 36 positions for the full year and meet the target level, the department showed what the impact would be on operations by decreasing utilities and supplies \$896K and is requesting it back in Enhancement A.

- A total of 230 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 230 full-time positions are recommended for funding.
- As of 12/31/16, there were 215 full-time incumbents.

Library (06800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	8,086,406	9,258,015	9,258,015	9,258,015	1,171,609	1,171,609	1,171,609
A2)	Benefits (FICA, Pension, Group Health).	4,330,482	4,999,394	4,999,394	4,999,394	668,912	668,912	668,912
A3)	Part-time and Workers Comp.	575,198	576,180	576,180	576,180	982	982	982
Notes	FY16 funded 230 positions; highest FY16 month has 211 filled; FY17 base has 230 requested. Large increase in salaries and benefits due to annualizing 36 positions. Funded 36 positions, at three months in FY16. Full annual cost of comp/class is \$658,515. Total positions requested = 230 [Rec: Recommended as is.]							
B)	Purchased/Contr services.	70,400	70,400	70,400	70,400	-	-	-
Notes	Request covers \$36K for internet services and \$34.2K for auditing services. [Rec: Recommended as is.]							
C)	Supplies.	1,156,854	1,156,854	1,156,854	1,156,854	-	-	-
Notes	Request includes \$1.1M for books and subscriptions. [Rec: Recommended as is.]							
D)	Interfund/Interdept.	34,841	32,338	32,338	32,338	(2,503)	(2,503)	(2,503)
Notes	Decrease in vehicle overhead \$1.4K. [Rec: Recommended as is.]							
E)	Other Costs.	1,836,240	939,769	939,769	939,769	(896,471)	(896,471)	(896,471)
Notes	Decrease in library operational cost, from \$1.8M to \$939K to make target level. See Enhancement A below. [Rec: Recommended as is.]							
Base Budget (Total)		16,090,421	17,032,950	17,032,950	17,032,950	942,529	942,529	942,529

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(INC/TAR) Add funding for operations, which includes utilities, goods and services. See Departmental Note on previous page. [Rec: Recommended as is.]	NA	896,471	896,471	896,471	896,471	896,471	896,471
B.	(OPER) Additional funds for Books and Materials.	NA	500,000	Not recommended at this time.	Not recommended at this time.	500,000	Not recommended at this time.	Not recommended at this time.
C.	Austerity: Decreased operating books by \$717K, because of capital commitment of \$1M in books.	NA	NA	(717,177)	(717,177)	NA	(717,177)	(717,177)

Library (06800) General Fund (100) Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
D. Added via amendment on 2/28: Additional funds for Books and Materials.	NA	NA	NA	317,177	NA	NA	317,177
E. (CAP) Books and Material			See CIP schedule for approved on FY17 recommendation.	\$1,000,000 CIP schedule.	-	See CIP schedule for approved on FY17 recommendation.	\$1,000,000 CIP schedule.
Enhancements (Total)	-	1,396,471	179,294	496,471	1,396,471	179,294	496,471
Total Budget	16,090,421	18,429,421	17,212,244	17,529,421	2,339,000	1,121,823	1,439,000

Magistrate Court (04800)
General Fund (100)
Request/Recommendation Sheet

Departmental Description

The Magistrate Court of DeKalb County presides over the application for, and issuance of arrest and search warrants. Judges in the Criminal Division set bonds for defendants charged with all misdemeanors and certain felony offenses. The judges preside at preliminary hearings to determine whether there is probable cause to justify the case being committed for trial in a court of competent jurisdiction. The Criminal Division is open to serve the public sixteen hours per day for seven days per week and is also available to receive and review warrant applications from county, city and other public law enforcement agencies 24 hours per day, seven days per week. The Court hears civil cases where the value of the claim does not exceed \$15,000.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	2,635,374	3,073,877	3,183,694	2,952,487	-7.3%	3,303,908	3.8%
52 - Purchased/Contr	92,091	93,828	214,184	214,184	0.0%	212,291	-0.9%
53 - Supplies	43,789	39,429	56,200	56,200	0.0%	56,200	0.0%
54 - Capital Outlays	2,467	11,677	12,940	12,940	0.0%	12,940	0.0%
55 - Interfund/Interdept	12,704	12,276	-	-	#DIV/0!	-	#DIV/0!
57 - Other Costs	2,335	1,425	3,000	3,000	0.0%	3,000	0.0%
61 - Other Financing Uses	-	-	10,000	10,000	0.0%	10,000	0.0%
Total (\$)	2,788,759	3,232,512	3,480,018	3,248,811	-6.6%	3,598,339	3.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Magistrate Court (04810)	2,788,759	3,232,512	3,480,018	3,248,811	-6.6%	3,598,339	3.4%
Total (\$)	2,788,759	3,232,512	3,480,018	3,248,811	-6.6%	3,598,339	3.4%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	16	16	16	16	0.0%	16	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	13	14	15	15	0.0%	15	0.0%

2017 Departmental Notes

Position funding recap:

- A total of 14 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one existing full-time position not projected in the salary projections is recommended for funding due to fourth quarter hiring.
- A total of 15 full-time positions are recommended for funding.
- As of 12/31/16, there were 15 full-time incumbents.

Magistrate Court (04800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,011,705	936,642	1,008,535	1,008,535	(75,063)	(3,170)	(3,170)
A2)	Benefits (FICA, Pension, Group Health)	813,105	397,046	781,569	781,569	(416,059)	(31,536)	(31,536)
A3)	Part Time	1,292,949	1,292,949	1,292,949	1,292,949	-	-	-
A4)	OT/Workers Comp/Other	65,935	180,235	77,133	77,133	114,300	11,198	11,198
Notes	FY16 funded 15 positions, highest FY16 month has 14 filled; FY17 base has 14 requested. Full annual cost of comp/class is \$161,597. Enhancements requested one position. Part-time positions consist of 21 judges who cover the majority of the court calendars. Decrease insurance from \$342,847 to 163,020, increase in FICA from \$67,769 to 189,273 and increase in pension from \$371,301 to 429,276 due to different benefits/pension packages of part-time judges. Increase in workers comp from \$11,154 to 22,352. [FY2017 Recommended as is.]							
B)	Purchased/Contr services.	214,184	214,184	212,291	212,291	-	(1,893)	(1,893)
Notes	Professional services include interpretive services, maintenance & repairs include cost that arise for five courtrooms, judges chambers or staff offices and other telecommunications for language line services and license fees. [FY2017 Recommended as is.]							
C)	Supplies.	56,200	56,200	56,200	56,200	-	-	-
Notes	Supplies consist of normal office operating supplies. [FY2017 Recommended as is.]							
D)	Capital Outlays.	12,940	12,940	12,940	12,940	-	-	-
Notes	Computer equipment consists of replacement/upgrades of computers as a result of the implementation of new case management system for Pre-Trial services. [FY2017 Recommended as is.]							
E)	Other Costs.	3,000	3,000	3,000	3,000	-	-	-
Notes	Insurance consists of bond renewals for judges. [FY2017 Recommended as is.]							
F)	Other Financing Uses.	10,000	10,000	10,000	10,000	-	-	-
Notes	Grant match for Criminal Justice Coordinating Council grant. [FY2017 Recommended as is.]							
Base Budget (Total)		3,480,018	3,103,196	3,454,617	3,454,617	(376,822)	(25,401)	(25,401)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	INC/TAR. Fund Director of Diversion Programs position. Position filled in September 2016 and did not make salary projections. [FY2017 Recommended as is.]	NA	94,375	94,375	94,375	94,375	94,375	94,375

Magistrate Court (04800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	OPE. Fund additional overtime from \$54,781 to 100,621. Recent litigation in a Georgia federal court and the U. S. Department of Justice has emphasized the need for courts to have bail practices that get non-violent offenders out of jail pending trial as soon as possible. Consequently, the Court has to conduct more detailed bond review in all cases and overtime is less costly than requesting an additional position. [FY2017 Recommended as is.]	NA	49,347	49,347	49,347	49,347	49,347	49,347
C.	OPE. Fund salary increase for employee who provides direct administrative support for the Chief Magistrate. [Worked with department and identified funding in base.]	NA	1,893	Use existing base funding.	Use existing base funding.	1,893	Use existing base funding.	Use existing base funding.
Enhancements (Total)		-	145,615	143,722	143,722	145,615	143,722	143,722
Total Budget		3,480,018	3,248,811	3,598,339	3,598,339	(231,207)	118,321	118,321

Medical Examiner (04300)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

The Medical Examiner performs investigations into deaths that are required by law to be reported to the DeKalb County Medical Examiner and which fall under the jurisdiction of the Georgia Death Investigation Act.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	1,300,617	1,289,816	1,347,916	1,410,343	4.6%	1,302,902	-3.3%
52 - Purchased/Contr	959,412	917,612	955,915	964,815	0.9%	949,415	-0.7%
53 - Supplies	104,965	115,634	127,416	127,416	0.0%	133,916	5.1%
54 - Capital Outlays	14,378	-	28,300	126,472	346.9%	48,300	70.7%
55 - Interfund/Interdept	65,497	131,500	112,107	230,748	105.8%	115,859	3.3%
61 - Other Financing Uses	-	-	-	102,000	#DIV/0!	-	#DIV/0!
Total (\$)	2,444,870	2,454,563	2,571,654	2,961,794	15.2%	2,550,392	-0.8%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Medical Examiner (04310)	2,444,870	2,454,563	2,571,654	2,961,794	15.2%	2,550,392	-0.8%
Total (\$)	2,444,870	2,454,563	2,571,654	2,961,794	15.2%	2,550,392	-0.8%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	20	20	20	20	0.0%	20	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	17	16	16	17	6.3%	16	0.0%

2017 Departmental Notes

Position funding recap:

- A total of 16 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 16 full-time positions are recommended for funding.
- As of 12/31/16, there were 12 full-time incumbents.

Medical Examiner (04900)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	934,646	876,755	876,755	876,755	(57,891)	(57,891)	(57,891)
A2)	Benefits (FICA, Pension, Group Health).	412,034	405,796	405,796	405,796	(6,238)	(6,238)	(6,238)
A3)	Workers Comp.	1,236	10,351	10,351	10,351	9,115	9,115	9,115
Notes	FY16 funded 16 positions, highest FY16 month has 16 filled; FY17 base has 16 requested. Full annual cost of comp/class is \$42,571. Enhancement E has one more requested to be funded. Removed one-time cost, leave payout \$37K. [Rec: Recommended as is; See Enhancement E for recommendation.]							
B)	Purchased/Contr services.	955,915	955,915	949,415	949,415	-	(6,500)	(6,500)
Notes	Includes medical contract \$800K, toxicology testing \$40K, investigative services \$11K, other miscellaneous charges \$46K; requested no change in budget. [Rec: Recommended as is. Moved \$1.4K from other misc to other professional services to cover storage for records; See Enhancement D. Moved \$5K from Other misc to supplies and \$1.5K from maintenance and repair to drugs and medical supplies to cover shortfall.]							
C)	Supplies.	127,416	127,416	133,916	133,916	-	6,500	6,500
Notes	Current budget includes \$48.9K in operating supplies, medical supplies \$10K, utilities \$55.8K; no change in requested budget. [Rec: Recommended as is. Added \$5K to supplies, and \$1.5K to drugs and medical supplies, actual expenses are exceeding current budget.]							
D)	Capital Outlays.	28,300	28,300	28,300	28,300	-	-	-
Notes	Office and Laboratory equipment \$28K; no change requested. [Rec: Recommended as is.]							
E)	Interfund/Interdept.	112,107	115,859	115,859	115,859	3,752	3,752	3,752
Notes	Decrease in vehicle maintenance charge from \$38.5K to \$27.5K, increase in vehicle replacement from \$46.7K to \$51K and increase in insurance from \$3.2K to \$12.7K. [Rec: Recommended as is.]							
Base Budget (Total)		2,571,654	2,520,392	2,520,392	2,520,392	(51,262)	(51,262)	(51,262)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(OPER) Three new Histology machines to test cell tissues; assist in the investigations of death cases. Average cost \$20K. [Rec: Recommended one Histology machine.]	NA	61,000	20,000	20,000	61,000	20,000	20,000
B.	(OPER) Overtime pay for staff that works on-call and overtime hours weekly. [Rec: Recommended \$10K for overtime.]	NA	21,530	10,000	10,000	21,530	10,000	10,000
C.	(OPER) Training for staff.	NA	7,500	Not recommended at this time.	Not recommended at this time.	7,500	Not recommended at this time.	Not recommended at this time.

Medical Examiner (04900)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
D.	(OPER) Storage for Medical Examiner's investigation records. [Rec: Funded in Base/Target. See Base B Notes.]	NA	1,400	Funded in Base/Target.	Funded in Base/Target.	1,400	Funded in Base/Target.	Funded in Base/Target.
E.	(OPER) Fund vacant Chief Investigator position. This position will lead out in the investigation of deaths. Pos# 05004, CC 04410, starting January 1, 2017.	NA	95,911	Not recommended at this time.	Not recommended at this time.	95,911	Not recommended at this time.	Not recommended at this time.
F.	(OPER) New laptops and software for Investigative and Laboratory staff.	NA	37,172	Not recommended at this time.	Not recommended at this time.	37,172	Not recommended at this time.	Not recommended at this time.
G.	(VEH) Replacement vehicle, Chevy Tahoe Command; to enhance response capability. Vehicle will be unmarked, outfitted with communications and emergency equipment.	NA	36,805	Not recommended at this time.	Not recommended at this time.	36,805	Not recommended at this time.	Not recommended at this time.
H.	(CAP) Auxiliary power (Generator) in the event of natural disaster or inclement weather.	NA	102,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	102,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
I.	(VEH) New transport vehicle to transport multiple bodies in the event of a mass fatality scene.	NA	78,084	Not recommended at this time.	Not recommended at this time.	78,084	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)		-	441,402	30,000	30,000	441,402	30,000	30,000
Total Budget		2,571,654	2,961,794	2,550,392	2,550,392	390,140	(21,262)	(21,262)

Non Departmental (09100)**Designated Fund (271)**

Request/Recommendation Sheet

Departmental Description

The Non-Departmental budgetary unit is an allocation to charge when a fund can be identified, but not a department. Cost can swing from year to year. The contributions to capital projects is requested by departments, but will be in this unit at final recommendation and passage.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	24,612	24,612	15,002	15,002	0.0%	15,002	0.0%
52 - Purchased / Contracted Services	240,722	1,121	-	-	#DIV/0!	-	#DIV/0!
55 - Interfund / Interdepartmental Charges	5,661,735	3,826,524	6,067,328	6,121,788	0.9%	6,121,788	0.9%
57 - Other Costs	2,139,387	2,357,370	158,000	150,000	-5.1%	150,000	-5.1%
61 - Other Financing Uses	-	35,000	4,724,894	1,783,437	-62.3%	5,340,387	13.0%
70 - Retirement Services	233,795	113,861	233,795	233,795	0.0%	233,795	0.0%
Total (\$)	8,300,251	6,358,488	11,199,019	8,304,022	-25.9%	11,860,972	5.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Designated Services (09120)	8,300,251	6,358,488	11,199,019	8,304,022	-25.9%	11,860,972	5.9%
Total (\$)	8,300,251	6,358,488	11,199,019	8,304,022	-25.9%	11,860,972	5.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

FY17 does not yet show capital contributions under the request column. It showed the current capital plan. They will be requested within departments.

Non Departmental (09100)
Designated Fund (271)
Request/Recommendation Sheet

For clarity, non-departmental units are shown in a different format from a traditional department.

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Items							
A. General Fund Administrative Charge	5,870,915	5,870,915	5,870,915	5,870,915	-	-	-
B. Retirement Benefits	233,795	233,795	233,795	233,795	-	-	-
C. Stormwater Fees	150,000	150,000	150,000	150,000	-	-	-
D. Non-Immunity Judgements	98,451	124,385	124,385	124,385	25,934	25,934	25,934
E. Risk Management Charges	97,962	126,488	126,488	126,488	28,526	28,526	28,526
F. Unemployment Compensation	15,002	15,002	15,002	15,002	-	-	-
G. Miscellaneous	8,000	-	-	-	(8,000)	(8,000)	(8,000)
Base Budget (Total)	6,474,125	6,520,585	6,520,585	6,520,585	46,460	46,460	46,460

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Capital Contributions							
A. Holding Number for Capital Plan	NA	1,783,437	See below.		1,783,437	See below.	-
B. Transport - Sidewalk at Glenwood Rd	1,800,000	NA	NA	-	NA	NA	-
C. Transport - Road Improvement at Rockbridge Rd	300,000	NA	NA	-	NA	NA	-
D. Transport - South River Trail Phase V	150,000	NA	NA	-	NA	NA	-
E. Transport - Sidewalk at S. Stone Mountain Lithonia	500,000	NA	NA	-	NA	NA	-
F. Transport - Briarcliff Rd Corridor Study	-	100,000	100,000	100,000	100,000	100,000	100,000
G. Transport - Church Street Multi-use Trail	-	250,000	250,000	250,000	250,000	250,000	250,000
H. Transport - Flakes Mill Rd Traffic Signal Installation	-	150,000	150,000	150,000	150,000	150,000	150,000
I. Transport - Flat Shoals Sidewalks	-	1,750,000	350,000	350,000	1,750,000	350,000	350,000
J. Transport - LaVista Rd Sidewalks	-	400,000	400,000	400,000	400,000	400,000	400,000
K. Parks Deferred Maintenance	824,894	NA	35,437	35,437	NA	35,437	35,437
K1. Parks - Browns Mill Aquatics Synthetic Turf Replacement	-	160,000	160,000	160,000	160,000	160,000	160,000
K2. Parks - Redan Playground Renovation	-	375,000	375,000	375,000	375,000	375,000	375,000
K3. Parks - Athletic Field Irrigation & Fertilization	-	135,000	135,000	135,000	135,000	135,000	135,000
K4. Parks - Midway Park Field House, Playground, & Pavilion Renovation	-	240,500	240,500	240,500	240,500	240,500	240,500
K5. Parks - NH Scott Pavilion & Roadway Renovation	-	37,500	37,500	37,500	37,500	37,500	37,500
L. Various Sidewalks	450,000	NA	NA	-	NA	NA	-

Non Departmental (09100)
Designated Fund (271)
Request/Recommendation Sheet

For clarity, non-departmental units are shown in a different format from a traditional department.

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
M. Ellenwood Park (Phase 1/2)	400,000	NA	400,000	400,000	NA	400,000	400,000
N. Lou Walker (Phase 1/2)	100,000	NA	100,000	100,000	NA	100,000	100,000
O. R&D - Road Resurfacing (LMIG Match)	-	-	2,606,950	2,606,950	-	2,606,950	2,606,950
Capital Contributions (Total)	4,524,894	5,381,437	5,340,387	5,340,387	5,381,437	5,340,387	2,733,437
Total Budget	10,999,019	11,902,022	11,860,972	11,860,972	5,427,897	5,386,847	2,779,897

Non Departmental (09100)**Fire Fund (270)****Request/Recommendation Sheet****Departmental Description**

The Non-Departmental budgetary unit is an allocation to charge when a fund can be identified, but not a department. Cost can swing from year to year. The contributions to capital projects is requested by departments, but will be in this unit at final recommendation and passage.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	44,664	44,664	27,223	27,223	0.0%	27,223	0.0%
52 - Purchased / Contracted Services	2,034,998	7,234	-	-	#DIV/0!	-	#DIV/0!
55 - Interfund / Interdepartmental Charges	5,430,377	5,776,284	5,222,055	5,320,621	1.9%	5,320,621	1.9%
57 - Other Costs	1,201,665	1,181,909	22,000	12,000	-45.5%	12,000	-45.5%
61 - Other Financing Uses	-	15,000	382,774	750,000	95.9%	260,275	-32.0%
70 - Retirement Services	137,094	137,094	137,094	137,094	0.0%	137,094	0.0%
Total (\$)	8,848,798	7,162,185	5,791,146	6,246,938	7.9%	5,757,213	-0.6%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Fire (09115)	8,848,798	7,162,185	5,791,146	6,246,938	7.9%	5,757,213	-0.6%
Total (\$)	8,848,798	7,162,185	5,791,146	6,246,938	7.9%	5,757,213	-0.6%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

FY17 request has a holding figure for capital based on the FY16 plan.

Non Departmental (09100)
Fire Fund (270)
Request/Recommendation Sheet

For clarity, non-departmental units are shown in a different format from a traditional department.

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Items							
A. General Fund Administrative Charge	4,913,138	4,913,138	4,913,138	4,913,138	-	-	-
B. Non-Immunity Judgements	178,650	225,711	225,711	225,711	47,061	47,061	47,061
C. Retirement Benefits	137,094	137,094	137,094	137,094	-	-	-
E. Risk Management Charges	130,267	181,772	181,772	181,772	51,505	51,505	51,505
F. Unemployment Compensation	27,223	27,223	27,223	27,223	-	-	-
G. Stormwater Fees	12,000	12,000	12,000	12,000	-	-	-
H. Miscellaneous	10,000	-	-	-	(10,000)	(10,000)	(10,000)
Base Budget (Total)	5,408,372	5,496,938	5,496,938	5,496,938	88,566	88,566	88,566

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Capital Contributions							
A. Holding Number from FY17 Plan	NA	750,000	See below.	See below.	750,000	See below.	See below.
B. Hansen/Project Dox Year 3/5 Funding	97,774	-	97,775	97,775	(97,774)	97,775	97,775
C. Repair/Maintenance at Existing Stations	285,000	NA	NA	-	NA	NA	-
D. 29 of 58 Toughbooks (CAD System Upgrade)	NA	325,000	162,500	162,500	325,000	162,500	162,500
Capital Contributions (Total)	382,774	1,075,000	260,275	260,275	977,226	260,275	260,275

Total Budget	5,791,146	6,571,938	5,757,213	5,757,213	1,065,792	348,841	348,841
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Non Departmental (09100)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

The Non-Departmental budgetary unit is an allocation to charge when a fund can be identified, but not a department. Cost can swing from year to year. The contributions to capital projects is requested by departments, but will be in this unit at final recommendation and passage.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	1,329,156	237,482	117,067	117,067	0.0%	117,067	0.0%
52 - Purchased / Contracted Services	(29,442,927)	2,189,773	3,000,000	2,433,670	-18.9%	2,830,418	-5.7%
53 - Supplies	(3,123,014)	55,288	-	-	#DIV/0!	-	#DIV/0!
55 - Interfund / Interdepartmental Charges	(285,545)	1,138,164	1,275,487	1,699,064	33.2%	1,699,064	33.2%
57 - Other Costs	7,178,025	7,922,651	1,953,219	1,504,730	-23.0%	1,604,730	-17.8%
58 - Debt Service	434,736	2,619,324	-	-	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	-	2,553,688	16,882,787	8,381,082	-50.4%	13,577,642	-19.6%
70 - Retirement Services	456,498	472,843	456,498	456,498	0.0%	456,498	0.0%
Total (\$)	(23,453,071)	17,189,213	23,685,058	14,592,111	-38.4%	20,285,419	-14.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
General (09110)	(23,448,934)	17,141,461	23,685,058	14,592,111	-38.4%	20,285,419	-14.4%
Parks Bonds Administration (09112)	(4,137)	47,752	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	(23,453,071)	17,189,213	23,685,058	14,592,111	-38.4%	20,285,419	-14.4%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

FY17 request is a holding figure for capital projects based off the FY16 Plan. Preliminary FY17 recommendation is the same.

Non Departmental (09100)
General Fund (100)
Request/Recommendation Sheet

For clarity, non-departmental units are shown in a different format from a traditional department.

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Items							
A. Property Taxes on Liened Property	2,500,000	1,683,670	1,683,670	1,683,670	(816,330)	(816,330)	(816,330)
B. Non-Immunity Judgement	768,252	970,628	970,628	970,628	202,376	202,376	202,376
C. Risk Management Charges	507,235	728,436	728,436	728,436	221,201	221,201	221,201
D. Atlanta Regional Commission	718,400	718,400	718,400	718,400	-	-	-
E. Reserve for Encumbrances	-	666,330	666,330	666,330	666,330	666,330	666,330
F. State/Federal Representation	500,000	500,000	500,000	500,000	-	-	-
G. Early Retirement	456,498	456,498	456,498	456,498	-	-	-
H. Tax Allocation District Reserve	148,489	150,000	See capital below.	See capital below.	1,511	(148,489)	(148,489)
I. Stormwater Fees	120,000	120,000	120,000	120,000	-	-	-
J. Unemployment Compensation	117,067	117,067	117,067	117,067	-	-	-
K. Gas South/DeKalb Alliance	100,000	100,000	100,000	100,000	-	-	-
L. Transfer to Grady	-	-	4,310,520	3,829,934	-	4,310,520	3,829,934
M. DeKalb Works	-	-	250,000	250,000	-	250,000	250,000
N. MARTA Stops	-	-	-	396,748	-	-	396,748
O. Sanitation Payback Year (Entire Amount)	2,000,000	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
P. Capital Transfer Reserve	666,330	-	-	-	(666,330)	(666,330)	(666,330)
Q. Mobile Mental Health Crisis Unit	100,000	-	-	-	(100,000)	(100,000)	(100,000)
R. Pre-Natal Services	100,000	-	-	-	(100,000)	(100,000)	(100,000)
Base Budget (Total)	8,802,271	6,211,029	10,621,549	10,537,711	(2,591,242)	1,819,278	1,735,440

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Capital Contributions							
A. Holding Number for Previous Capital Plan	-	8,381,082	-	-	8,381,082	-	-
B. Clerk of Ct - Case Mgt System	537,782	-	537,782	537,782	(537,782)	-	537,782
C. Facilities - Air conditioner	72,000	-	-	-	(72,000)	(72,000)	-
D. Facilities - Backflow preventers	150,000	-	-	-	(150,000)	(150,000)	-
F. Facilities - HVAC (Memorial Drive)	42,000	-	-	-	(42,000)	(42,000)	-
G. Facilities - Power unit	250,000	-	-	-	(250,000)	(250,000)	-
H. Facilities/Libraries - Tucker Renovations	350,000	-	(350,000)	(350,000)	(350,000)	(700,000)	(350,000)
I. IT - Countywide PC Replacement	1,000,000	-	957,300	957,300	(1,000,000)	(42,700)	957,300
J. IT - Virtual sever/storage	550,000	-	-	-	(550,000)	(550,000)	-
K. IT - Website Redesign	235,000	-	-	-	(235,000)	(235,000)	-
L. IT/Magistrate - Case Management	256,120	-	-	-	(256,120)	(256,120)	-

Non Departmental (09100)
General Fund (100)
Request/Recommendation Sheet

For clarity, non-departmental units are shown in a different format from a traditional department.

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
M. IT/Probate - Case Management	560,604	-	-	-	(560,604)	(560,604)	-
N. IT/Solicitor - Case Management	200,000	-	-	-	(200,000)	(200,000)	-
O. Library Books/Materials	600,000	-	1,000,000	1,000,000	(600,000)	400,000	1,000,000
P. Lithonia Senior Center (Phase 1)	4,000,000	-	-	-	(4,000,000)	(4,000,000)	-
Q. Medical Examiner - Security Fencing	130,000	-	-	-	(130,000)	(130,000)	-
R. Property Appraisal - Software	250,000	-	464,271	464,271	(250,000)	214,271	464,271
S1. Sheriff - Fire Alarm System Upgrade	1,799,281	-	-	-	(1,799,281)	(1,799,281)	-
S2. Sheriff - Jail Safety	-	-	-	688,600	-	-	688,600
T. Tobie Grant Intergenerational (Phase 1,2)	900,000	-	5,386,000	5,386,000	(900,000)	4,486,000	5,386,000
U. Wade Walker Library (Phase 1)	3,000,000	-	-	-	(3,000,000)	(3,000,000)	-
V. Tax Allocation District Reserve	-	-	795,155	795,155	-	795,155	795,155
W. State Court - Equipment Replacement (Marshall's Radios)	-	-	235,000	235,000	-	235,000	235,000
X. State Court - Equipment Replacement (Probation Radios)	-	-	33,600	33,600	-	33,600	33,600
Capital Contributions (Total)	14,882,787	8,381,082	9,059,108	9,747,708	(6,501,705)	(5,823,679)	8,683,953
Total Budget	23,685,058	14,592,111	19,680,657	20,285,419	(9,092,947)	(4,004,401)	10,419,393

Non Departmental (09100)**Police Fund (274)****Request/Recommendation Sheet****Departmental Description**

The Non-Departmental budgetary unit is an allocation to charge when a fund can be identified, but not a department. Cost can swing from year to year. The contributions to capital projects is requested by departments, but will be in this unit at final recommendation and passage.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased / Contracted Services	3,582,597	6,852	-	51,665	#DIV/0!	51,665	#DIV/0!
55 - Interfund / Interdepartmental Charges	11,717,881	10,584,108	8,653,500	9,064,299	4.7%	9,064,299	4.7%
57 - Other Costs	5,557,479	3,214,919	-	(182,319)	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	-	15,000	-	-	#DIV/0!	600,000	#DIV/0!
70 - Retirement Services	-	119,934	-	-	#DIV/0!	119,934	#DIV/0!
Total (\$)	20,857,957	13,940,813	8,653,500	8,933,645	3.2%	9,835,898	13.7%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Police Services (09140)	20,857,957	13,940,813	8,653,500	8,933,645	3.2%	9,835,898	13.7%
Total (\$)	20,857,957	13,940,813	8,653,500	8,933,645	3.2%	9,835,898	13.7%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

FY17 does not yet show capital contributions under the request column. They will be requested within departments. The (\$182,319) requested under other cost was a systems error and should have been zero.

Non Departmental (09100)
Police Fund (274)
Request/Recommendation Sheet

For clarity, non-departmental units are shown in a different format from a traditional department.

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Items							
A. General Fund Administrative Charge	8,264,802	8,264,802	8,264,802	8,264,802	-	-	-
B. Unemployment Compensation	-	51,665	51,665	51,665	51,665	51,665	51,665
C. Non-Immunity Judgements	339,049	428,363	428,363	428,363	89,314	89,314	89,314
D. Risk Management	49,649	274,024	371,134	371,134	224,375	321,485	321,485
E. Retirement Benefits	-	97,110	119,934	119,934	97,110	119,934	119,934
F. Temporary Holding Adjustment	-	(182,319)	-	-	(182,319)	-	-
Base Budget (Total)	8,653,500	8,933,645	9,235,898	9,235,898	280,145	582,398	582,398
	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Capital Contributions							
A. Uniform Officer Body Cameras	-	1,000,000	600,000	600,000	1,000,000	600,000	600,000
Capital Contributions (Total)	-	1,000,000	600,000	600,000	1,000,000	600,000	600,000
Total Budget	8,653,500	9,933,645	9,835,898	9,835,898	1,280,145	1,182,398	1,182,398

Non Departmental (09100)
Unincorporated Fund (272)
Request/Recommendation Sheet

Departmental Description

The Non-Departmental budgetary unit is an allocation to charge when a fund can be identified, but not a department. Cost can swing from year to year. The contributions to capital projects is requested by departments, but will be in this unit at final recommendation and passage.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	7,740	7,740	4,720	4,720	0.0%	4,720	0.0%
55 - Interfund / Interdepartmental Charges	2,719,866	1,434,648	1,723,611	1,740,689	1.0%	1,740,689	1.0%
57 - Other Costs	411,979	438,832	-	-	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	-	15,000	2,513,580	543,315	-78.4%	370,266	-85.3%
70 - Retirement Services	17,379	17,380	17,379	17,379	0.0%	17,379	0.0%
Total (\$)	3,156,964	1,913,600	4,259,290	2,306,103	-45.9%	2,133,054	-49.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Unincorporated (09130)	3,156,964	1,913,600	4,259,290	2,306,103	-45.9%	2,133,054	-49.9%
Total (\$)	3,156,964	1,913,600	4,259,290	2,306,103	-45.9%	2,133,054	-49.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

The large decrease from FY16 to FY17 is the one-time transfer of businesses licensee revenue to the City of Tucker based on an intergovernmental agreement for its first year.

Non Departmental (09100)
Unincorporated Fund (272)
Request/Recommendation Sheet

For clarity, non-departmental units are shown in a different format from a traditional department.

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Items							
A. General Fund Administrative Charge	1,672,187	1,672,187	1,672,187	1,672,187	-	-	-
B. Non-Immunity Judgements	30,973	43,466	43,466	43,466	12,493	12,493	12,493
C. Retirement Benefits	17,379	17,379	17,379	17,379	-	-	-
D. Risk Management Charges	20,451	25,036	25,036	25,036	4,585	4,585	4,585
E. Unemployment Compensation	4,720	4,720	4,720	4,720	-	-	-
F. Transfer to General Fund - Cable Support	543,315	543,315	-		-	(543,315)	(543,315)
H. Tucker Business License	1,600,000	-	-		(1,600,000)	(1,600,000)	(1,600,000)
Base Budget (Total)	3,889,025	2,306,103	1,762,788	1,762,788	(1,582,922)	(2,126,237)	(2,126,237)
	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Capital Contributions							
A. Year 2 Funding for Hansen/Project Dox	370,265	370,266	370,266	370,266	1	1	1
Capital Contributions (Total)	370,265	370,266	370,266	370,266	1	1	1
Total Budget	4,259,290	2,676,369	2,133,054	2,133,054	(1,582,921)	(2,126,236)	(2,126,236)

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

Departmental Description

The Parks and Recreation Department operates 112 parks consisting of approximately 6,590 acres of parkland and open space, 84 playgrounds, 2 golf courses, 77 tennis courts, 54 pavilions, 92 ball fields, 11 recreational facilities, and more. They operate in the unincorporated areas of the county with partial participation of the cities of Lithonia and Pine Lake.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	7,810,085	8,454,331	8,424,057	8,956,208	6.3%	8,337,460	-1.0%
52 - Purchased/Contr	1,514,170	1,443,762	2,181,573	2,364,070	8.4%	2,049,070	-6.1%
53 - Supplies	683,362	495,391	516,264	706,264	36.8%	550,264	6.6%
54 - Capital Outlays	4,479	573	1,000	6,040	504.0%	-	-100.0%
55 - Interfund/Interdept	699,365	1,572,900	1,601,601	2,039,456	27.3%	1,420,856	-11.3%
57 - Other Costs	225,000	225,000	225,000	225,000	0.0%	225,000	0.0%
61 - Other Financing Uses	-	-	-	8,576,000	#DIV/0!	-	#DIV/0!
Total (\$)	10,936,461	12,191,956	12,949,495	22,873,038	76.6%	12,582,650	-2.8%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (06101)	818,482	1,308,531	1,566,294	1,270,909	-18.9%	1,270,909	-18.9%
Special Populations (06102)	41,624	12,788	6,385	12,754	99.7%	12,754	99.7%
Summer Programs (06103)	275,731	742,871	542,455	492,781	-9.2%	492,781	-9.2%
Recreation Division Admin (06104)	519,310	532,749	501,596	503,558	0.4%	503,558	0.4%
Recreation Centers (06105)	1,929,048	2,052,410	1,985,727	2,371,469	19.4%	2,147,869	8.2%
Mystery Valley Golf Course (06110)	1,511	1,208	-	595,000	#DIV/0!	-	#DIV/0!
Sugar Creek Golf Course (06111)	8,318	4,674	-	800,000	#DIV/0!	-	#DIV/0!
Planning & Development (06113)	448,628	492,213	486,491	480,946	-1.1%	480,946	-1.1%
Aquatics (06114)	537,392	494,155	441,060	601,060	36.3%	441,060	0.0%
Division Administration (06115)	953,935	1,034,248	1,560,351	1,489,362	-4.5%	1,354,362	-13.2%
District I Service Center (06116)	1,105,773	1,256,866	1,174,321	3,408,558	190.3%	1,358,139	15.7%
District II Service Center (06117)	1,096,871	1,175,078	1,189,732	2,629,877	121.0%	1,199,877	0.9%
District III Service Center (06118)	1,612,405	1,715,231	1,744,746	3,715,684	113.0%	1,893,184	8.5%
Support Service (06119)	18,587	28,234	37,197	273,459	635.2%	34,590	-7.0%
Horticulture & Forestry (06120)	18,790	22,136	21,463	26,713	24.5%	26,713	24.5%
Planning & Development (06121)	3,780	15,934	10,483	2,843,529	27025.1%	8,529	-18.6%
Natural Resource Management (06126)	192,888	232,386	165,976	172,169	3.7%	172,169	3.7%
Marketing & Promotions (06128)	52,596	55,514	393,645	234,437	-40.4%	234,437	-40.4%

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

Cultural Affairs (06130)	480,227	354,983	442,471	363,613	-17.8%	363,613	-17.8%
Youth Athletics (06132)	584,551	287,292	368,361	320,723	-12.9%	320,723	-12.9%
Little Creek Horse Farm (06136)	236,015	372,455	310,741	266,437	-14.3%	266,437	-14.3%
Total (\$)	10,936,461	12,191,956	12,949,495	22,873,038	76.6%	12,582,650	-2.8%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	136	131	133	133	0.0%	133	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	119	109	109	127	16.5%	109	0.0%

2017 Departmental Notes

Position funding recap:

- A total of 109 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 109 full-time positions are recommended for funding.
- As of 12/31/16, there are 101 full-time incumbents.

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries	4,655,588	4,606,240	4,606,240	4,606,240	(49,348)	(49,348)	(49,348)
A2)	Benefits (FICA, Pension, Group Health)	2,441,630	2,410,643	2,410,643	2,410,643	(30,987)	(30,987)	(30,987)
A4)	Temporary	1,028,387	1,028,387	1,028,387	1,028,387	-	-	-
A3)	OT/Workers Comp/Other	298,452	292,190	292,190	292,190	(6,262)	(6,262)	(6,262)
Notes	FY16 funded 109 positions, highest FY16 month has 109 filled; FY17 base has 109 requested. Full annual cost of comp/class is \$319,865. Enhancements have 18 positions requested. [Recommended base request as is.]							
B)	Purchased/Contr services.	2,181,573	2,049,070	2,049,070	2,049,070	(132,503)	(132,503)	(132,503)
Notes	Decrease in grounds maintenance services from \$1,289,108 to 1,076,213 for landscape maintenance services and tree removal contracts (one-time increase of \$195,000 at mid-year was removed for 2017). Increase in maintenance & repair from \$135,300 to 228,300 for lawn/landscape contracts and Park Pride. [FY2017 Recommended as is.]							
C)	Supplies.	516,264	549,264	550,264	550,264	33,000	34,000	34,000
Notes	Increase in office supplies by \$3,000 for normal office operating supplies and a decrease in maintenance & repair from \$170,000 to 100,000. [FY2017 Recommended as is.]							
D)	Capital Outlays.	1,000	1,000	-	-	-	(1,000)	(1,000)
Notes	Computer equipment remained flat. Transferred computer equipment funds to operating supplies. [FY2017 Recommended as is.]							
E)	Interfund/Interdept.	1,601,601	1,420,856	1,420,856	1,420,856	(180,745)	(180,745)	(180,745)
Notes	Decrease in vehicle maintenance from \$648,239 to 568,414, decrease in vehicle replacement from \$616,950 to 595,815 and vehicle insurance from \$55,872 to 33,977. [FY2017 Recommended as is.]							
F)	Other Costs.	225,000	-	-	-	(225,000)	(225,000)	(225,000)
Notes	Department reduced Callanwolde Fine Arts Center, Art Station, Inc. and Spruill Center funding to meet budget. See Enhancement WW below. [FY2017 Recommended as is.]							
Base Budget (Total)		12,949,495	12,357,650	12,357,650	12,357,650	(591,845)	(591,845)	(591,845)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP. Replace synthetic turf at Browns Mill Aquatics. Fund five vacuums to clean pools at Browns Mills, Gresham, Lithonia, Medlock and Midway at \$3,000 each.	NA	160,000	See CIP schedule for recommendation.	\$160,000 funded in FY17 CIP schedule.	160,000	See CIP schedule for recommendation.	\$160,000 funded in FY17 CIP schedule.

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	VEH. Three vans to transport children for after school program and replace pool vehicles.	NA	123,600	Not recommended at this time.	Not recommended at this time.	123,600	Not recommended at this time.	Not recommended at this time.
C.	OPE. Fund new Maintenance Coordinator position and two new General Maintenance Workers for general repairs and repair material, computers and cell phones.	NA	195,191	Not recommended at this time.	Not recommended at this time.	195,191	Not recommended at this time.	Not recommended at this time.
D.	CAP. Repair drainage system at playground, re-sod football field and replace fence at Redan Park.	NA	375,000	See CIP schedule for recommendation.	\$375,000 funded in FY17 CIP schedule.	375,000	See CIP schedule for recommendation.	\$375,000 funded in FY17 CIP schedule.
E.	OPE. Fund new Small Engine Mechanic position for equipment repair, operating supplies, uniforms, and tools/small equipment.	NA	43,678	Not recommended at this time.	Not recommended at this time.	43,678	Not recommended at this time.	Not recommended at this time.
F.	CAP. Irrigate and fertilize 16 athletic fields.	NA	135,000	See CIP schedule for recommendation.	\$135,000 funded in FY17 CIP schedule.	135,000	See CIP schedule for recommendation.	\$135,000 funded in FY17 CIP schedule.
G.	OPE & VEH. Fund two new Parks Maintenance Supervisors, 10 new Grounds Service Techs and two new Equipment Operators positions, tools/small equipment, two computers, four Crew Cabs, four mowers, and two trucks for mowing of parks to replace mowing contract and reduce cost by \$170/hour.	NA	931,919	Not recommended at this time.	Not recommended at this time.	931,919	Not recommended at this time.	Not recommended at this time.
H.	OPE. Fund 24 site amenities in parks to include, tables, benches, grills, backboards, nets, and trash receptacles.	NA	50,000	Not recommended at this time.	Not recommended at this time.	50,000	Not recommended at this time.	Not recommended at this time.
I.	CAP. Repair pavilion and concession at Midway Park.	NA	240,500	See CIP schedule for recommendation.	\$240,500 funded in FY17 CIP schedule.	240,500	See CIP schedule for recommendation.	\$240,500 funded in FY17 CIP schedule.
J.	CAP. Repair front pavilion and roadway at NH Scott.	NA	37,500	See CIP schedule for recommendation.	\$37,500 funded in FY17 CIP schedule.	37,500	See CIP schedule for recommendation.	\$37,500 funded in FY17 CIP schedule.

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
K.	CAP. Repair front pavilion, roof and roadway at Shoal Creek.	NA	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
L.	CAP. Repair playground, tennis courts and drainage system at County Line Park.	NA	105,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	105,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
M.	CAP. Repair playground, basketball courts and pavilions at DeKalb Memorial.	NA	145,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	145,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
N.	CAP. Repair pavilion, restrooms and concession at Exchange Park.	NA	155,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	155,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
O.	CAP. Repair playground and pavilions at Glen Emerald.	NA	82,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	82,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
P.	CAP. Repair pavilion and roof, add sod to football field and replace fence at Gresham Park.	NA	115,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	115,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
Q.	CAP. Replace fencing, netting, pole lights and renovate dugouts at Truelove Park.	NA	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	250,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
R.	CAP. Repair pavilion and playground at Washington Park.	NA	110,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	110,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
S.	CAP. Repair playground, pavilion, tennis courts and drainage system at WD Thompson.	NA	190,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	190,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
T.	CAP. Renovate concession, playground and pavilion at Pleasantdale Park.	NA	173,500	See CIP schedule for recommendation.	See CIP schedule for recommendation.	173,500	See CIP schedule for recommendation.	See CIP schedule for recommendation.
U.	CAP. Renovate playground and pavilion at Cedar Park.	NA	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
V.	CAP. Replace playground, pavilion and sidewalk at Emory Grove.	NA	155,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	155,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
W.	CAP. Repair roof; renovate dugouts, fence, bathrooms, and concession; and sod the football field at Hamilton Park.	NA	130,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	130,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
X.	CAP. Replace roof in the soccer concession at Henderson Park.	NA	25,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	25,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
Y.	CAP. Repair playground at Medlock Park.	NA	100,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	100,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
Z.	CAP. Pave parking lot at Avondale Park.	NA	110,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	110,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
AA.	CAP. Repair parking lot, fence, pavilion and concessions at Browns Mill.	NA	225,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	225,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
BB.	CAP. Renovate playground at Bruce Street Park.	NA	70,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	70,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
CC.	CAP. Replace fence and parking lot at Fairington Park.	NA	55,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	55,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
DD.	CAP. Renovate playground and basketball court at Gregory Moseley.	NA	150,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	150,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
EE.	CAP. Replace pavilion roof, renovate playground and repair courts parts at Lithonia Park.	NA	85,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	85,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
FF.	CAP. Renovate playground at Salem Park.	NA	70,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	70,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
GG.	CAP. Replace concession roof and re-sod soccer fields at SE Athletic.	NA	155,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	155,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
HH.	CAP. Renovate playground and replace pavilion roof at Stoneview Park.	NA	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
II.	CAP. Replace roof, ceiling and gutters at three concession buildings; repair parking lots; and re-sod soccer fields at Wade Walker Park.	NA	512,500	See CIP schedule for recommendation.	See CIP schedule for recommendation.	512,500	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
JJ.	CAP. Repair Hairston Dam.	NA	1,200,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	1,200,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
KK.	CAP. Repair Hidden Acres Dam.	NA	1,500,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	1,500,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
LL.	CAP. Replace playground and restrooms; repair walking trail; add a fishing pier and lake aerator at Chapel Hill Park.	NA	135,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	135,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
MM.	CAP. Remove dead trees at Sugar Creek Golf Course.	NA	100,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	100,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
NN.	CAP: Repair pond at Sugar Creek Golf Course to prevent leakage to the golf course.	NA	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
OO.	CAP. Renovate 24 bunkers at Sugar Creek Golf Course.	NA	65,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	65,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
PP.	CAP. Renovate fairways' at Sugar Creek Golf Course.	NA	135,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	135,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
QQ.	CAP. Upgrade irrigation system at Sugar Creek Golf Course.	NA	175,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	175,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
RR.	CAP. Renovate bunkers and install new drainage at Sugar Creek Golf Course.	NA	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	125,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
SS.	CAP. Renovate fairways' at Sugar Creek Golf Course .	NA	75,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	75,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
TT.	CAP. Renovate the greens at Mystery Valley Golf Course.	NA	310,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	310,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
UU.	CAP. Renovate bunkers and install new drainage system at Mystery Valley Golf Course.	NA	200,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	200,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Parks & Recreation (06100)
Designated Services Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
VV.	CAP. Repair corrugated steel pipe connecting the two ponds, rock wall, and remove/replace concrete culvert at Mystery Valley Golf Course.	NA	85,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	85,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
WW.	INC/TAR. Fund contributions to Callanwolde Fine Arts Center, Art Station, Inc. and Spruill Center for the Arts (\$75,000 each). [Rec: Fund as is, also might be able to use Rental Car Tax.]	NA	225,000	225,000	225,000	225,000	225,000	225,000
XX.	OPE. After requests were submitted, dept. asked to fund new fitness and health promotion specialist position and wellness programs at Exchange, Gresham, Midway and NH Scott recreational centers.	NA	100,000	Not recommended at this time.	Not recommended at this time.	100,000	Not recommended at this time.	Not recommended at this time.
YY.	CAP. Ellenwood			See CIP schedule for recommendation.	\$400,000 approved on FY17 CIP schedule.	-	See CIP schedule for recommendation.	\$400,000 approved on FY17 CIP schedule.
ZZ.	CAP. Deferred Maintenance			See CIP schedule for recommendation.	\$35,437 approved in FY17 CIP schedule.	-	See CIP schedule for recommendation.	\$35,437 approved in FY17 CIP schedule.
Enhancements (Total)		-	10,515,388	225,000	225,000	10,515,388	225,000	225,000
Total Budget		12,949,495	22,873,038	12,582,650	12,582,650	9,923,543	(366,845)	(366,845)

Planning (05100)**Development Fund (201)****Request/Recommendation Sheet****Departmental Description**

The Planning and Sustainability Department consists of three divisions: Long Range Planning, Current Planning, and Development Services. The Development Services division is comprised of three key sections: Permits and Plans Review (residential and non-residential); Inspections (land development, environmental, building, and trades); Business and Alcohol Licensing. Permits and Plans Review and Inspections are budgeted in the Development Fund which is supported by development and permitting fees.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Services and Employee Benefits	2,073,886	2,266,799	3,037,158	4,033,258	32.8%	4,135,129	36.2%
52 - Purchased / Contracted Services	209,653	214,521	1,226,899	1,226,899	0.0%	1,226,899	0.0%
53 - Supplies	29,070	29,632	164,274	164,274	0.0%	164,274	0.0%
54 - Capital Outlays	36,678	21,335	32,309	41,309	27.9%	41,309	27.9%
55 - Interfund / Interdepartmental Charges	2,014,842	812,204	1,652,846	1,587,574	-3.9%	1,587,574	-3.9%
57 - Other Costs	484,415	527,654	-	-	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	-	800,346	1,894,633	247,490	-86.9%	247,490	-86.9%
70 - Retirement Services	10,884	10,884	18,839	18,839	0.0%	18,839	0.0%
Total (\$)	4,859,429	4,683,375	8,026,958	7,319,643	-8.8%	7,421,514	-7.5%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Development Administration (05110)	2,612,145	1,946,059	4,893,212	3,266,951	-33.2%	3,266,951	-33.2%
Planning Administration (05115)	3,481	251	-	-	#DIV/0!	-	#DIV/0!
Land Development (05130)	457,520	617,500	770,506	794,303	3.1%	794,303	3.1%
Structural Inspections (05140)	988,811	970,415	1,404,670	1,432,064	2.0%	1,432,064	2.0%
Permits & Zoning (05150)	766,948	1,117,464	922,981	1,251,844	35.6%	1,251,844	
Env Plans Review / Inspections (05160)	30,524	31,901	35,589	574,481	1514.2%	676,352	1800.5%
Env Plans Review & Inspections (05360)	-	(215)	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	4,859,429	4,683,375	8,026,958	7,319,643	-8.8%	7,421,514	-7.5%

Positions	FY14 Filled	FY15 Filled	FY16 Funded	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	39	42	54	55	1.9%	55	1.9%
Filled/Funded (FT)	31	39	41	53	29.3%	53	29.3%

2017 Departmental Notes

Planning currently has other operations in the General Fund, Unincorporated Fund, and the Foreclosure Registry Fund. The FY17 budget proposes some functions in Planning - Unincorporated and all functions in Planning - Foreclosure Registry be moved to a new Beautification Unit.

Position funding recap:

Planning (05100)

Development Fund (201)

Request/Recommendation Sheet

- A total of 46 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of six existing full-time positions not projected in the salary projections are recommended for funding as an enhancement.
- A total of one new full-time position is recommended as an enhancement.
- As of 12/31/16, there were 44 full-time incumbents.

Planning (05100)
Development Fund (201)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	2,004,778	2,365,725	2,365,725	2,365,725	360,947	360,947	360,947
A2)	Benefits (FICA, Pension, Group Health)	945,073	1,131,649	1,131,649	1,131,649	186,576	186,576	186,576
A3)	Temp/OT/Other	87,307	88,207	88,207	88,207	900	900	900
Notes	FY16 funded 41 positions, highest FY16 month has 42 filled; FY17 base has 46 requested including four currently vacant positions. Full annual cost of comp/class is \$80,169. Enhancements have seven more requested to be funded. [Rec: As requested.]							
B)	Purchased/Contr services.	1,226,899	1,226,899	1,226,899	1,226,899	-	-	-
Notes	\$516K requested in other professional services. \$128K requested in rental of equipment. \$103K in wireless telephone service. \$133K requested in training & conferences. \$104K in credit card expenses. [Rec: As requested.]							
C)	Supplies.	164,274	164,274	164,274	164,274	-	-	-
Notes	\$101K requested in operating supplies. \$49K requested in uniforms & clothing. \$15K requested in books & subscriptions. [Rec: As requested.]							
D)	Capital Outlays.	32,309	32,309	32,309	32,309	-	-	-
Notes	\$32,309 requested in computer equipment. [Rec: As requested.]							
E)	Interfund/Interdept.	1,652,846	1,587,574	1,587,574	1,587,574	(65,272)	(65,272)	(65,272)
Notes	Vehicle replacement charge decreased \$38K from \$65K to \$27K.[Rec: As requested.]							
F)	Other Financing Uses.	1,894,633	-	-	-	(1,894,633)	(1,894,633)	(1,894,633)
Notes	Transfer to CIP Fund declined \$1.7M to \$0; FY16 funding was for Hansen software enhancements (\$1.5M) and annual contributions to Hansen and ProjectDox projects. Transfer to Sanitation declined \$147K to \$0 due to the full repayment of the loan to the Development Fund. [Rec: As requested.]							
G)	Retirement Services.	18,839	18,839	18,839	18,839	-	-	-
Notes	Annual charge. [Rec: As requested.]							
Base Budget (Total)		8,026,958	6,615,476	6,615,476	6,615,476	(1,411,482)	(1,411,482)	(1,411,482)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Planning (05100)**Development Fund (201)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	OPER: Fund vacant Deputy Director and Administrative Assistant positions. POS: Associate Director Development, Pos# 15580, Job 6990, Gr AF, St 29, cc 05110, Start 1/17; Administrative Assistant, Pos # 15581, Job 0175, Gr 23, St 29, cc 05110, Start 1/17.	NA	194,132	194,132	194,132	194,132	194,132	194,132
B.	OPER: Fund vacant Zoning Officer positions. Funded in FY16 mid-year amendment, but omitted from FY17 salary projections. Salary in request may be incorrect due to new job code. POS: Zoning Officer, Pos# 15126, Job 51165, Gr 15, St 45, cc 05150, Start 1/17.	NA	49,065	49,065	49,065	49,065	49,065	49,065
C.	OPER: Fund vacant Building Inspector Supervisor position. POS: Building Inspector Supervisor, Pos# 00584, Job 2208, Gr 26, St 29, cc 05130, Start 1/17.	NA	71,888	71,888	71,888	71,888	71,888	71,888
D.	OPER: Fund vacant Chief Construction Officer and Environmental Land Development Inspector positions. POS: Chief Construction Inspector, Pos # 15481, Job 2300, Gr 28, St 29, cc 05160, Start 1/17; Env Land Dev Insp I, Pos # 15482, Job 2530, Gr 23, St 29, cc 05160, Start 1/17.	NA	141,592	141,592	141,592	141,592	141,592	141,592
E.	CAP: Year three funding for Hansen and ProjectDox project.	NA	247,490	247,490	247,490	247,490	247,490	
F.	OPER: Fund Staff Engineer Senior position to serve as the Flood Plan Coordinator. Request received after budget submittal.	NA	101,871	101,871	101,871	101,871	101,871	
Enhancements (Total)		-	806,038	806,038	806,038	704,167	456,677	456,677
Total Budget		8,026,958	7,421,514	7,421,514	7,421,514	(707,315)	(954,805)	(954,805)

Planning (05100)**Foreclosure Registry Fund (205)****Request/Recommendation Sheet****Departmental Description**

The Planning & Sustainability Department is responsible for coordinating the County's comprehensive planning, zoning, development services, business license, and code compliance activities with its various stakeholders, to preserve the County's natural and built environment. The Planning & Sustainability budget in the Foreclosure Registry Fund includes the Foreclosure Registry and the Vacant Properties Registry. This function is proposed to be moved from Planning & Sustainability to the Beautification Unit in the FY17 budget.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ App</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	368,173	373,833	458,199	-	-100.0%	-	-100.0%
52 - Purchased / Contracted Services	66,211	35,625	43,485	-	-100.0%	-	-100.0%
53 - Supplies	8,838	1,008	4,652	-	-100.0%	-	-100.0%
54 - Capital Outlays	1,000	1,075	5,000	-	-100.0%	-	-100.0%
55 - Interfund / Interdepartmental Charges	(1,248)	-	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	442,975	411,541	511,336	-	-100.0%	-	-100.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ App</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Foreclosure Registry Program (05146)	443,944	409,970	498,815	-	-100.0%	-	-100.0%
Vacant Property Registry (05147)	(969)	1,571	12,521	-	-100.0%	-	-100.0%
Total (\$)	442,975	411,541	511,336	-	-100.0%	-	-100.0%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	10	9	9	-	-100.0%	-	-100.0%
Filled/Funded (FT)	6	7	7	-	-100.0%	-	-100.0%

2017 Departmental Notes

The FY2017 budget requests to move the seven funded positions in Planning - Foreclosure Registry (CC 05146) to Beautification - Unincorporated Fund (CC 05820). The operating costs in the Foreclosure Registry (CC 05146) and Vacant Property Registry (CC 05147) cost centers are requested to be moved to Beautification - Foreclosure Registry (CC 05830).

Position funding recap:

- A total of seven full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of seven full-time positions are recommended for transfer to Beautification - Unincorporated Fund.
- A total of zero full-time positions are recommended for funding.
- As of 12/31/16, there were four full-time incumbents.

Planning (05100)
Foreclosure Registry Fund (205)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	301,348	305,995	305,995	305,995	4,647	4,647	4,647
A2)	Benefits (FICA, Pension, Group Health)	156,851	157,201	157,201	157,201	350	350	350
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 7 positions, highest FY16 month has 7 filled; FY17 base has 7 requested. Full annual cost of comp/class is \$11,416. Enhancement A. below requests to move 7 positions to Beautification - Unincorporated Fund (CC 05820). [Rec: As requested.]							
B)	Purchased/Contr services.	43,485	43,485	43,485	43,485	-	-	-
Notes	Includes \$26,811 in other professional services and \$5,000 in travel accommodations. [Rec: As requested.]							
C)	Supplies.	4,652	4,652	4,652	4,652	-	-	-
Notes	Includes \$4,300 in operating supplies. [Rec: As requested.]							
D)	Capital Outlays.	5,000	5,000	5,000	5,000	-	-	-
Notes	Includes \$2,500 in computer equipment and \$2,500 in computer software. [Rec: As requested.]							
E)	Interfund/Interdept.	-	4,777	4,777	4,777	4,777	4,777	4,777
Notes	Includes \$4,777 in vehicle insurance charges. [Rec: As requested.]							
Base Budget (Total)		511,336	521,110	521,110	521,110	9,774	9,774	9,774
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Planning (05100)**Foreclosure Registry Fund (205)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	OPER: Move seven positions to Beautification - Unincorporated (CC 05820). POS: POS: -3 Code Compliance Officers, Job 51200, Gr 12, St 29, cc 05820, Start date retroactive to 1/17 if approved; -2 Sr. Code Compliance Officers, Job 51205, Gr 15, St 29, cc 05820, Start date retroactive to 1/17 if approved.; -1 Administrative Assistant, Job 99020, Gr 12, St 29, cc 05820, Start date retroactive to 1/17 if approved.; -1 Code Compliance Supervisor, Job 51210, Gr 18, St 29, cc 05820, Start date retroactive to 1/17 if approved.	NA	(463,196)	(463,196)	(463,196)	(463,196)	(463,196)	(463,196)
B.	OPER: Move Planning - Foreclosure Registry Program (CC 05146) operating expenses to Beautification - Foreclosure Registry Fund (CC 05830).	NA	(45,393)	(45,393)	(45,393)	(45,393)	(45,393)	(45,393)
C.	OPER: Move Planning - Vacant Property Registry Program (CC 05147) operating expenses to Beautification - Foreclosure Registry Fund (CC 05830).	NA	(12,521)	(12,521)	(12,521)	(12,521)	(12,521)	(12,521)
Enhancements (Total)		-	(521,110)	(521,110)	(521,110)	(521,110)	(521,110)	(521,110)
Total Budget		511,336	-	-	-	(511,336)	(511,336)	(511,336)

Planning (05100)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

The Planning and Sustainability Department consists of three divisions: Long Range Planning, Current Planning, and Development Services. The Long Range Planning division responsible for policy recommendations and programs to guide the county's growth, including preparation of the County's Comprehensive Plan. Long Range Planning and Planning Administration are budgeted within the General Fund.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	1,261,280	1,432,566	1,547,588	1,858,428	20.1%	1,644,063	6.2%
52 - Purchased / Contracted Services	99,767	73,969	237,838	116,320	-51.1%	106,320	-55.3%
53 - Supplies	8,656	3,467	27,109	27,109	0.0%	17,109	-36.9%
54 - Capital Outlays	1,019	1,608	4,000	7,000	75.0%	4,000	0.0%
55 - Interfund / Interdepartmental Charges	301	2,424	3,432	5,518	60.8%	5,518	
57 - Other Costs	-	-	232	-	-100.0%	-	-100.0%
Total (\$)	1,371,023	1,514,034	1,820,199	2,014,375	10.7%	1,777,010	-2.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Development Administration (05110)	470	1,980	-	-	#DIV/0!	-	#DIV/0!
Planning Administration (05115)	682,409	903,003	1,103,828	1,343,834	21.7%	1,141,354	3.4%
Structural Inspections (05140)	-	700	-	-	#DIV/0!	-	#DIV/0!
Code Compliance (05145)	1,995	5,165	-	-	#DIV/0!	-	#DIV/0!
Permits & Zoning (05150)	2,222	-	-	-	#DIV/0!	-	#DIV/0!
Long Range Planning (05170)	683,925	602,954	716,371	670,541	-6.4%	635,656	-11.3%
Zoning Analysis (05180)	-	232	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	1,371,023	1,514,034	1,820,199	2,014,375	10.7%	1,777,010	-2.4%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	19	18	21	21	0.0%	21	0.0%
Filled/Funded (FT)	16	14	15	17	13.3%	15	0.0%

2017 Departmental Notes

Planning & Sustainability is also funded in the Unincorporated Fund and Development Fund. Planning - Unincorporated had a FY16 budget of \$5,542,398 and a FY17 budget request of \$1,880,813. Planning - Development had a FY16 budget of \$8,026,958 and a FY17 budget request of \$7,072,153.

Position funding recap:

- A total of 15 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 15 full-time positions are recommended for funding.

Planning (05100)

General Fund (100)

Request/Recommendation Sheet

- As of 12/31/16, there were 14 full-time incumbents.

Planning (05100)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,040,390	1,169,473	1,169,473	1,169,473	129,083	129,083	129,083
A2)	Benefits (FICA, Pension, Group Health)	444,274	467,208	467,208	467,208	22,934	22,934	22,934
A3)	Temp/OT/Other	62,924	61,424	61,424	61,424	(1,500)	(1,500)	(1,500)
Notes	FY16 funded 15 positions, highest FY16 month has 15 filled; FY17 base has 15 requested. Full annual cost of comp/class is \$36,616. Enhancements have 2 more requested to be funded. Department base request of \$36K in salaries and \$9K in associated benefit matches above the salary projections for in grade adjustments moved to Enhancements C below. Department reduced temporary salaries \$35K from \$60K to \$25K. [Rec: As requested.]							
B)	Purchased/Contr services.	237,838	116,320	116,320	116,320	(121,518)	(121,518)	(121,518)
Notes	Other Professional Services declined \$42K from \$108K to \$66K; \$32K of reduction was for LCI study funding added at mid-year FY16. Department eliminated \$49K in other miscellaneous charges as part of austerity reduction. [Rec: As requested.]							
C)	Supplies.	27,109	27,109	27,109	27,109	-	-	-
Notes	\$24,500 in operating supplies. \$2,609 in books & subscriptions. [Rec: As requested.]							
D)	Capital Outlays.	4,000	4,000	4,000	4,000	-	-	-
Notes	\$1,500 for computer equipment. \$2,500 for computer software. [Rec: As requested.]							
E)	Interfund/Interdept.	3,432	5,518	5,518	5,518	2,086	2,086	2,086
Notes	Vehicle maintenance charge increased from \$0 to \$1,365. Vehicle replacement charge decreased \$904 from \$3,232 to \$2,428. Vehicle maintenance - overhead increased from \$0 to \$1,525. [Rec: As requested.]							
F)	Other Costs.	232	-	-	-	(232)	(232)	(232)
Notes	[Rec: As requested.]							
Base Budget (Total)		1,820,199	1,851,052	1,851,052	1,851,052	30,853	30,853	30,853

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER: Fund one vacant GIS Analyst (Job Code 08130, Gr 16, St 45, CC 05115) for eight months. Salary figures in Dept request form do not agree with Enhancements form due to new job code.	NA	67,125	Not recommended at this time.	Not recommended at this time.	67,125	Not recommended at this time.	Not recommended at this time.

Planning (05100)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	OPER: Fund one vacant Administrative Assistant II (Job code 0175, Gr 23, St 45, CC 05115) for eight months. Salary figures in Dept request form do not agree with Enhancements form due to new job code.	NA	50,703	Not recommended at this time.	Not recommended at this time.	50,703	Not recommended at this time.	Not recommended at this time.
C.	OPER: In grade adjustments above salary projections. Moved from base request above.	NA	45,495	Not recommended at this time.	Not recommended at this time.	45,495	Not recommended at this time.	Not recommended at this time.
D.	AUSTERITY: Reductions of \$54K in personal services for one vacant position for six months in CC 05115, \$5K in operating supplies in CC 05115, \$5K in operating supplies in CC 05170, \$10K in other professional services in CC 05115.	NA	NA	(74,042)	(74,042)	NA	(74,042)	(74,042)
Enhancements (Total)		-	163,323	(74,042)	(74,042)	163,323	(74,042)	(74,042)
Total Budget		1,820,199	2,014,375	1,777,010	1,777,010	194,176	(43,189)	(43,189)

Planning (05100)**Unincorporated Fund (272)****Request/Recommendation Sheet****Departmental Description**

The Planning and Sustainability Department consists of three divisions: Long Range Planning, Current Planning, and Development Services. The Current Planning division has four key areas of responsibility: zoning and subdivisions, board support, urban design and overlay districts. The Development Services division is comprised of three key sections: Permits and Plans Review (residential and non-residential); Inspections (land development, environmental, building, and trades); Business and Alcohol Licensing. Zoning Analysis and Business Licenses are budgeted in the Unincorporated Fund. Funding for Code Compliance is proposed to be moved from Planning - Unincorporated to the new Beautification Unit in the FY17 budget.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Services and Employee Benefits	2,626,931	3,495,874	4,433,837	1,494,068	-66.3%	1,440,456	-67.5%
52 - Purchased / Contracted Services	142,267	253,775	511,971	260,691	-49.1%	187,663	-63.3%
53 - Supplies	45,033	56,907	173,805	35,853	-79.4%	35,853	-79.4%
54 - Capital Outlays	(11,633)	3,851	3,000	4,500	50.0%	3,000	0.0%
55 - Interfund / Interdepartmental Charges	527,157	301,989	419,785	85,701	-79.6%	85,701	
57 - Other Costs	(17,963)	-	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	3,311,792	4,112,395	5,542,398	1,880,813	-66.1%	1,752,673	-68.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Code Compliance (05145)	2,167,421	2,635,280	3,746,610	-	-100.0%	-	-100.0%
Foreclosure Registry Program (05146)	1,366	2,956	-	-	#DIV/0!	-	#DIV/0!
Zoning Analysis (05180)	1,143,001	987,920	1,205,872	1,147,716	-4.8%	1,049,576	-13.0%
Business Licenses (05181)	6	486,239	589,916	733,097	24.3%	703,097	19.2%
Total (\$)	3,311,792	4,112,395	5,542,398	1,880,813	-66.1%	1,752,673	-68.4%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	54	72	83	21	-74.7%	21	-74.7%
Filled/Funded (FT)	49	64	67	20	-70.1%	19	-71.6%

2017 Departmental Notes

Effective with the FY17 budget submittal, Code Compliance is proposed to be moved to the new Department of Beautification. Zoning Analysis and Business License will remain in Planning - Unincorporated.

- A total of 65 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 46 full-time positions are recommended for transfer to Beautification.
- A total of 19 full-time positions are recommended for funding.
- As of 12/31/2016, there were 61 full-time incumbents.

Planning (05100)**Unincorporated Fund (272)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	2,879,630	2,856,209	2,856,209	2,856,209	(23,421)	(23,421)	(23,421)
A2)	Benefits (FICA, Pension, Group Health)	1,523,076	1,487,628	1,487,628	1,487,628	(35,448)	(35,448)	(35,448)
A3)	Temp/OT/Other	31,131	40,000	40,000	40,000	8,869	8,869	8,869
Notes	FY16 funded 67 positions, highest FY16 month has 64 filled; FY17 base has 65 requested. Full annual cost of comp/class is \$59,500. Enhancements move 46 positions to the Department of Beautification and request one more position to be funded. [Rec: As requested.]							
B)	Purchased/Contr services.	511,971	536,971	536,971	536,971	25,000	25,000	25,000
Notes	Temporary personnel services increase \$25K from \$25K to \$50K for peak renewal season in Business Licenses. \$276K will be removed with the transition of Code Compliance to the Beautification Unit; see Enhancements B. below. \$33,064 for contract to identify and notify noncompliant business and alcohol license customers. \$37,151 for board member services. [Rec: As requested.]							
C)	Supplies.	173,805	173,805	173,805	173,805	-	-	-
Notes	\$109K requested in Operating Supplies. \$138K will be removed with the transition of Code Compliance to the Beautification Unit; see Enhancements B. below. . [Rec: As requested.]							
D)	Capital Outlays.	3,000	3,000	3,000	3,000	-	-	-
Notes	\$3K requested for Computer Equipment. [Rec: As requested.]							
E)	Interfund/Interdept.	419,785	358,391	358,391	358,391	(61,394)	(61,394)	(61,394)
Notes	All Interfund/Interdepartmental charges are vehicle related charges. \$273K will be removed with the transition of Code Compliance to the Beautification Unit; see Enhancements B. below. Vehicle additions to the fleet decrease \$80K to \$0. [Rec: As requested.]							
Base Budget (Total)		5,542,398	5,456,004	5,456,004	5,456,004	(86,394)	(86,394)	(86,394)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER: Fund one vacant planner position POS: Planner, Job 1950, Gr 26, St 45, cc 05180-Zoning Analysis, start 5/17.	NA	55,112	Not recommended at this time.	Not recommended at this time.	55,112	Not recommended at this time.	Not recommended at this time.

Planning (05100)**Unincorporated Fund (272)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	OPER: Move Code Compliance to Department of Beautification. \$2.9M in personal services; \$687K in operations. This sheet has been adjusted to correct for \$123K dept request removed from cc 05145-Code Compliance for purchased/contracted services that was not in the dept target. See Beautification sheet for more details.	NA	(3,630,303)	(3,630,303)	(3,630,303)	(3,630,303)	(3,630,303)	(3,630,303)
C.	AUSTERITY: Reductions of \$20K in other professional services in CC 05181, \$10K in postage - central services in CC 05181, \$10K in board member services in CC 05180, \$33,028 in other professional services in CC 05180.	NA	NA	(73,028)	(73,028)	NA	(73,028)	(73,028)
D.	CAP: Hansen Project Dox Year 3 of 5.			See CIP schedule for approved in FY17 recommendation.	\$370,266 CIP schedule.	-	See CIP schedule for approved in FY17 recommendation.	\$370,266 CIP schedule.
Enhancements (Total)		-	(3,575,191)	(3,703,331)	(3,703,331)	(3,575,191)	(3,703,331)	(3,703,331)
Total Budget		5,542,398	1,880,813	1,752,673	1,752,673	(3,661,585)	(3,789,725)	(3,789,725)

Police (04600)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Police Department is comprised of four divisions. The Divisions include the Office of the Chief which includes the Office of the Chief of Staff; Uniform Division; Special Services Division; and the Criminal Investigations Division. The Department reports to the Deputy Chief Operating Officer for Public Safety. The Departmental budget is divided among two funds, General and Police.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	2,668,885	2,915,075	1,862,403	1,925,785	3.4%	1,881,097	1.0%
52 - Purchased/Contr	5,838,301	6,027,764	5,806,867	5,392,652	-7.1%	5,283,305	-9.0%
53 - Supplies	1,171,172	302,463	867,381	1,034,433	19.3%	1,050,580	21.1%
54 - Capital Outlays	(9,592)	5,920	3,400	7,200	111.8%	7,200	111.8%
55 - Interfund/Interdept	(5,421,671)	(2,806,821)	204,456	215,633	9.0%	215,633	-2.8%
57 - Other Costs	(17,621)	-	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	4,229,474	6,444,400	8,744,507	8,575,703	-1.9%	8,437,815	-3.5%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Directors Office (04601)	221,416	238,811	340,132	350,395	3.0%	350,395	3.0%
Administrative Services (04602)	2,229,543	4,393,903	3,375,309	3,383,383	0.2%	3,412,272	1.1%
Communications (04604)	3,625,157	2,857,149	4,531,790	4,384,980	-3.2%	4,418,203	-2.5%
Crossing Guards (04607)	14	77	-	-	#DIV/0!	0	#DIV/0!
Firing Range (04609)	143,115	182,605	477,050	439,094	-8.0%	239,094	-49.9%
Animal Control (04616)	3,618,803	3,740,719	20,226	13,074	-35.4%	13,074	-35.4%
Interfund Support - General (04641)	(5,607,804)	(4,969,164)	-	4,777	#DIV/0!	4,777	#DIV/0!
Assistant Director (04660)	(771)	300	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	4,229,474	6,444,400	8,744,507	8,575,703	-1.9%	8,437,815	-3.5%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	63	63	26	26	0.0%	26	0.0%
Filled/Funded (FT)	47	46	23	25	8.7%	24	4.3%

2017 Departmental Notes

Animal Control was moved from Police - General Fund to a stand-alone Animal Services department in the FY16 budget. The transfer from the Police Fund for communications and administrative support was also changed from a credit in the Police - General Fund budget to a revenue for the General Fund in the FY16 budget.

Position funding recap:

Police (04600)

General Fund (100)

Request/Recommendation Sheet

- A total of 24 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 24 full-time positions are recommended for funding.
- As of 12/31/16, there were 22 full-time incumbents.

Police (04600)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,215,812	1,256,622	1,256,622	1,256,622	40,810	40,810	40,810
A2)	Benefits (FICA, Pension, Group Health)	586,260	590,914	590,914	590,914	4,654	4,654	4,654
A3)	Temp/OT/Other	60,331	33,561	33,561	33,561	(26,770)	(26,770)	(26,770)
Notes	FY16 funded 23 positions, highest FY16 month has 23 filled; FY17 base has 24 requested. Full annual cost of comp/class is \$48,050. Enhancements has one more requested to be funded. [Rec: As requested.]							
B)	Purchased/Contr services.	5,806,867	5,392,652	5,425,875	5,425,875	(414,215)	(380,992)	(380,992)
Notes	\$3.19M for radio maintenance contract; declined by \$142K in request due to a change in how the expenses are allocated to participating departments. Internet service was reduced \$50K and telephone - wireless was reduced \$20K in request. \$1.1M for software agreements and helicopter maintenance in Administrative Service - CC 04602. [Rec: Maintenance & repair services increased \$33K from \$3.19M to \$3.22M for radio maintenance contract.]							
C)	Supplies.	867,381	1,034,433	1,034,433	1,034,433	167,052	167,052	167,052
Notes	Tools & Small Equipment increased \$172K in Communications - CC 04604 for 100 replacement radios. [Rec: As requested.]							
D)	Capital Outlays.	3,400	7,200	7,200	7,200	3,800	3,800	3,800
Notes	Computer software increased \$2,600 in Communications CC 04604 and \$1,200 in Administrative Services - CC 04602 for software upgrades for Grants Unit. [Rec: As requested.]							
E)	Interfund/Interdept.	204,456	215,633	215,633	215,633	11,177	11,177	11,177
Notes	\$216K in vehicle charges. Vehicle insurance charge increased \$25K. [Rec: As requested.]							
Base Budget (Total)		8,744,507	8,531,015	8,564,238	8,564,238	(213,492)	(180,269)	(180,269)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER: Fund one Accountant (Gr 25, Step 29, CC 04602) in response to increased responsibilities of the Accounting staff including greater processing/tracking of Forfeiture funds as well as Procurement bid documents and transactions.	NA	44,688	Not recommended at this time.	Not recommended at this time.	44,688	Not recommended at this time.	Not recommended at this time.
B.	AUSTERITY: Reduction of \$200K in operating supplies in CC 04609, \$143K in maintenance & repair services in CC 04602.	NA	NA	(342,570)	(342,570)	NA	(342,570)	(342,570)

Police (04600)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C. ADDED VIA AMENDMENT ON 2/28: Safety upgrades for the Maloof Building.	NA	NA	NA	216,147	NA	NA	216,147
Enhancements (Total)	-	44,688	(342,570)	(126,423)	44,688	(342,570)	(342,570)
Total Budget	8,744,507	8,575,703	8,221,668	8,437,815	(168,804)	(522,839)	(522,839)

Police (04600)**Police Fund (274)****Request/Recommendation Sheet****Departmental Description**

The Police Department is comprised of four divisions. The Divisions include the Office of the Chief which includes the Office of the Chief of Staff; Uniform Division; Special Services Division; and the Criminal Investigations Division. The Department reports to the Deputy Chief Operating Officer referred to as the Director of Public Safety. The Departmental budget is divided among two funds and also incorporates the funding for Homeland Security which report directly to the Director of Public Safety.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	73,826,491	70,577,846	73,736,083	77,480,089	5.1%	75,721,780	2.7%
52 - Purchased/Contr	812,339	1,442,209	3,818,621	2,527,705	-33.8%	2,455,205	-35.7%
53 - Supplies	3,239,471	1,738,706	3,511,859	3,630,152	3.4%	3,450,218	-1.8%
54 - Capital Outlays	48,842	24,043	126,921	14,000	-89.0%	14,000	-89.0%
55 - Interfund/Interdept	15,204,330	18,553,138	15,219,451	15,277,877	0.4%	14,774,277	-2.9%
57 - Other Costs	-	301,000	-	-	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	429,163	18,371	2,044,461	7,155,801	250.0%	2,084,956	2.0%
Total (\$)	93,560,637	92,655,312	98,457,396	106,085,624	7.7%	98,500,436	0.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Records (04655)	1,562,263	1,381,770	1,703,636	1,747,187	2.6%	1,747,187	2.6%
Assistant Director (04660)	2,181,401	2,404,539	2,949,399	2,382,311	-19.2%	1,751,391	-40.6%
Service Support (04661)	1,154,901	1,540,947	4,000,358	2,688,824	-32.8%	2,611,390	-34.7%
Internal Affairs (04662)	822,627	886,461	1,045,385	1,003,801	-4.0%	1,003,801	-4.0%
Criminal Investigation Division (04663)	11,267,020	11,587,430	11,920,512	12,268,402	2.9%	12,203,402	2.4%
Special Operations Unit (04664)	9,695,524	10,639,484	10,594,615	11,401,903	7.6%	10,788,303	1.8%
Training (04665)	2,479,903	2,813,804	3,171,446	6,923,251	118.3%	3,363,251	6.0%
Uniform Division (04667)	53,710,134	50,479,696	53,196,162	57,408,415	7.9%	54,770,181	3.0%
Precincts (04668)	102,114	113,713	113,941	125,643	10.3%	125,643	10.3%
Intelligence / Permits (04669)	2,797,539	1,159,266	1,223,817	1,286,454	5.1%	1,286,454	5.1%
Recruiting & Background (04676)	853,017	901,551	934,181	877,455	-6.1%	877,455	-6.1%
Homeland Security (04677)	820,125	886,421	984,421	959,941	-2.5%	959,941	-2.5%
Intelligence-Led Policing (04679)	-	1,872,262	1,923,452	1,990,986	3.5%	1,990,986	3.5%
Crime Scene (04681)	832,658	1,182,468	1,456,150	1,447,149	-0.6%	1,447,149	-0.6%
Interfund Support (04942)	5,281,411	4,805,500	3,239,921	3,573,902	10.3%	3,573,902	10.3%
Total (\$)	93,560,637	92,655,312	98,457,396	106,085,624	7.7%	98,500,436	0.0%

Police (04600)**Police Fund (274)**

Request/Recommendation Sheet

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	1,232	1,232	1,230	1,229	-0.1%	1,229	-0.1%
Filled/Funded (FT)	960	895	928	987	6.4%	947	2.0%

2017 Departmental Notes

The Police Fund is a special tax district that funds police services in unincorporated DeKalb and participating cities. The Police Fund is divided into basic and non-basic services. Basic includes the uniform division, traffic unit, park patrol, criminal investigation division, and crime scene investigation. Nonbasic includes aerial support, SWAT, bomb squad, intelligence and permits, K-9 division, gang task force, drug task force, and homeland security. Lithonia and Pine Lake participate in both basic and non-basic police services. Avondale Estates, Chamblee, Clarkston, Decatur, and Stone Mountain participate in non-basic police services only.

Position funding recap:

- A total of 920 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 11 existing full-time positions not projected in the salary projections are recommended for funding due to fourth quarter hiring.
- A total of ten existing full-time positions not projected in the salary projections are recommended for funding as an enhancement.
- A total of two existing full-time positions are recommended for transfer into Police - Police Fund from Animal Services.
- A total of four new full-time positions are recommended for funding as an enhancement.
- A total of 947 full-time positions are recommended for funding.
- As of 12/31/16, there were 835 full-time incumbents.

Police (04600)
Police Fund (274)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	48,621,087	48,890,072	48,890,072	48,890,072	268,985	268,985	268,985
A2)	Benefits (FICA, Pension, Group Health)	22,985,234	22,946,626	22,946,626	22,946,626	(38,608)	(38,608)	(38,608)
A3)	Temp/OT/Other	2,129,762	2,791,933	2,791,933	2,791,933	662,171	662,171	662,171
Notes	FY16 funded 928 positions, highest FY16 month has 891 filled; FY17 base has 920 requested including 840 sworn positions. Full annual cost of comp/class is \$2,301,259. Enhancements have 67 more requested to be funded. [Rec: As requested.]							
B)	Purchased/Contr services.	3,818,621	2,520,205	2,520,205	2,520,205	(1,298,416)	(1,298,416)	(1,298,416)
Notes	Maintenance & Repair Services declined by \$1.5M mainly due to change in how the Motorola radio contract is paid. \$821K of request related to radio contract. \$617K of request for wireless telephone service of which \$326K is for wireless service associated with body cameras. \$294K of request for other professional services. [Rec: As requested.]							
C)	Supplies.	3,511,859	3,622,152	3,502,218	3,502,218	110,293	(9,641)	(9,641)
Notes	Requested increase of \$138K in uniforms from \$423K to \$561K. \$1.4M for specialty parts for replacement of 252 Police vehicles. \$232K for Tasers and holsters. \$728K for 1st and 2nd year payment of body camera contract. [Rec: Reduced operating supplies by \$119,934.]							
D)	Capital Outlays.	126,921	14,000	14,000	14,000	(112,921)	(112,921)	(112,921)
Notes	Includes \$14K for pole camera utilized to clear buildings in critical SWAT situations. Computer equipment and software reduced by \$127K in request. [Rec: As requested.]							
E)	Interfund/Interdept.	15,219,451	14,774,277	14,774,277	14,774,277	(445,174)	(445,174)	(445,174)
Notes	Decrease of \$419K in vehicle replacement and maintenance charges based on new calculations and transfer of some vehicles to DEMA. Request for \$1.5M for Communications Support Charge based on 75% charge to Police Fund for services shared with Police - General Fund. \$13M for vehicle charges. \$300K for aircraft replacement charges. [Rec: As requested.]							
F)	Other Financing Uses.	2,044,461	2,084,956	2,084,956	2,084,956	40,495	40,495	40,495
Notes	Transfer to General Fund decreased by \$317K. Transfer to General Fund based on 75% charge for personnel in Police - General Fund. Cost of Motorola contract removed from calculation for FY17. Transfer to Grant Fund increased by \$357K from \$327K to \$684K includes \$486K for COPS hiring grant. [Rec: As requested.]							
Base Budget (Total)		98,457,396	97,644,221	97,524,287	97,524,287	(813,175)	(933,109)	(933,109)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Police (04600)
Police Fund (274)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	OPER: Fund seven positions currently in the hiring process and approved to be filled for 2016. Police Records Tech Sr (Pos # 01292, 06049), Police Records Technician (Pos # 01298, 01330, 05337, 05558) and Administrative Specialist (Pos # 01313) in Training - CC 04655. These positions were not included in the salary projection.	NA	343,948	343,948	343,948	343,948	343,948	343,948
B..	OPER: Fund two positions in Uniform Division - CC 04667 currently in the hiring process; Investigative Aide and Administrative Specialist (Pos# 00177 and 01291).	NA	89,639	89,639	89,639	89,639	89,639	89,639
C.	OPER: Fund two Crime Scene Investigator positions in Crime Scene - CC 04681 currently in the hiring process (Pos# 00179 and 01312).	NA	127,423	127,423	127,423	127,423	127,423	127,423
D.	OPER: Fund technical position in Training - CC 04655 that will work with public records requests and any technical issues on body camera footage. Additional enhancements (See E. below) was submitted to eliminate one Police Captain position 01258 in CC 04660 in order to fund this position.	NA	90,071	90,071	90,071	90,071	90,071	90,071
E.	OPER: Eliminate Police Captain position (Pos # 01258) in Assistant Director - CC 04660 to fund technical position in Training - CC 04655.	NA	(95,806)	(95,806)	(95,806)	(95,806)	(95,806)	(95,806)
F.	OPER: Eliminate one Police Master position, one Police, Sr. position, and one Police Sergeant position; create three Property and Evidence Technicians in CC 04667.	NA	(15,794)	(15,794)	(15,794)	(15,794)	(15,794)	(15,794)
G.	OPER: Sworn - Fund shift differential pay program.	NA	630,920	Not recommended at this time.	Not recommended at this time.	630,920	Not recommended at this time.	Not recommended at this time.

Police (04600)**Police Fund (274)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
H.	OPER: Fund four academy classes in FY2017 with a target of 160 new officers. This would require funding 54 positions not included in salary projections (21 vacant positions projected) or expected to be vacated through attrition (85 projected vacancies). REC: Fund three academy classes with a target of 120 new officers. Balance of 14 existing positions not included in salary projections will be funded.	NA	1,521,976	394,587	394,587	1,521,976	394,587	394,587
I	OPER: Purchase four ballistic shields in Special Operations Unit - CC 04664 to replace shields that are out of warranty.	NA	8,000	8,000	8,000	8,000	8,000	8,000
J.	OPER: Fund two sworn Animal Services positions (Pos #00841 and 05231) listed under Animal Services in the 2017 salary projections. REC: Animal Services recommendation will be adjusted to include a transfer to the Police Fund to cover the expense of these two positions.	NA	159,081	159,081	159,081	159,081	159,081	159,081
K.	CAPITAL: Fund year three of a three year program (Project #2015-047), to provide take home vehicles for sworn personnel. This will provide funding for 100 vehicles. \$896,272 requested in 2019; \$239,408 requested in 2020. Total project cost is \$1,135,680. Service Support - CC 04661.	NA	None at this time; requests funding in future years.	None at this time; requests funding in future years.	None at this time; requests funding in future years.	NA	None at this time; requests funding in future years.	None at this time; requests funding in future years.
L.	CAPITAL: Police Training Facility (Project #2015-044). Request to fund first year in four-year project to construct a training facility for Police. \$3,560,000 requested in 2017; \$1,500,000 requested in 2018; \$1,780,000 requested in 2020. Total project cost is \$8,900,000. Training - CC 04665.	NA	3,560,000	Not recommended at this time.	Not recommended at this time.	3,560,000	Not recommended at this time.	Not recommended at this time.

Police (04600)**Police Fund (274)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
M.	CAPITAL: East Precinct Replacement (Project #2015-045). Request to fund first year in four-year project to construct new East Precinct. \$1,510,845 requested in 2017; \$664,835 requested in 2018; \$223,728 requested in 2019; \$600,592 requested in 2020. Total project cost is \$3,000,000.	NA	1,510,845	Not recommended at this time.	Not recommended at this time.	1,510,845	Not recommended at this time.	Not recommended at this time.
N.	CAPITAL: Repair CID work stations and common areas (Project #201-043). \$235,165 requested in 2018 in Criminal Investigation Division - CC 04663.	NA	None at this time; requests funding in future years.	None at this time; requests funding in future years.	None at this time; requests funding in future years.	NA	None at this time; requests funding in future years.	None at this time; requests funding in future years.
O.	OPER: Purchase ten Chevy Tahoes to replace K9 units in Special Operations Unit - CC 04664. Vehicles were not eligible for replacement because they were purchased under a UASI Grant in 2012.	NA	503,600	Not recommended at this time.	Not recommended at this time.	503,600	Not recommended at this time.	Not recommended at this time.
P.	OPER: Fund twice a year professional carpet cleaning and deodorizing of the Director of Public Safety's office, Police Chief's office, 2nd and 4th floor hallways, Fiscal Management Office, and other Support Services offices at 1950 and 1960 West Exchange.	NA	7,500	Fund within existing funding.	Fund within existing funding.	7,500	Fund within existing funding.	Fund within existing funding.
Q.	AUSTERITY: Reduction of \$65K in maintenance & repair in CC 04663 and \$60K in uniforms & clothing in CC 04664.	NA	NA	(125,000)	(125,000)	NA	(125,000)	(125,000)
R.	CAPITAL: Uniform Officer Body Cameras.			See CIP schedule for recommendation.	\$600,000 approved in FY17 CIP schedule.	-	See CIP schedule for recommendation.	\$600,000 approved in FY17 CIP schedule.
Enhancements (Total)		-	8,441,403	976,149	976,149	8,441,403	976,149	976,149
Total Budget		98,457,396	106,085,624	98,500,436	98,500,436	7,628,228	43,040	43,040

Probate Court (04100)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

The Judge of the Probate Court is elected by popular vote for a term of four years. The Probate Court has jurisdiction of estates in DeKalb County. This includes the probate of wills, appointment of administrators, the granting of years supports, the appointment of guardians and conservators of both minors and incapacitated adults and hearing disputes in any of these areas. Moreover, the Probate Court's jurisdiction includes the holding of civil commitment hearings to determine if a patient should remain involuntarily hospitalized.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	1,379,242	1,457,900	1,590,575	1,809,925	13.8%	1,796,164	12.9%
52 - Purchased/Contr	76,277	80,961	149,028	104,028	-30.2%	104,028	-30.2%
53 - Supplies	23,570	24,637	32,450	32,450	0.0%	32,450	0.0%
54 - Capital Outlays	34,800	9,983	7,000	79,000	1028.6%	19,000	171.4%
57 - Other Costs	4,090	7,674	7,000	1,000	-85.7%	1,000	-85.7%
Total (\$)	1,517,978	1,581,155	1,786,053	2,026,403	13.5%	1,952,642	9.3%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Probate Court (04110)	1,517,978	1,581,155	1,786,053	2,026,403	13.5%	1,952,642	9.3%
Total (\$)	1,517,978	1,581,155	1,786,053	2,026,403	13.5%	1,952,642	9.3%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	24	24	24	25	4.2%	25	4.2%
Filled (FY14/15)/Funded (FY 16/17) (FT)	21	23	23	25	8.7%	25	8.7%

2017 Departmental Notes

Position funding recap:

- A total of 23 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one existing full-time position not projected in the salary projections is recommended for funding as an enhancement.
- A total of one new full-time position is recommended for funding as an enhancement.
- As of 12/31/16, there were 22 full-time incumbents.

Probate Court (04100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,050,986	1,083,007	1,083,007	1,083,007	32,021	32,021	32,021
A2)	Benefits (FICA, Pension, Group Health)	539,589	534,703	534,703	534,703	(4,886)	(4,886)	(4,886)
Notes	FY16 funded 23 positions, highest FY16 month has 23 filled; FY17 base has 23 requested. Full annual cost of comp/class is \$45,796. Enhancements have two more requested to be funded. [Recommended base amount as is.]							
B)	Purchased/Contr services.	149,028	101,028	101,028	101,028	(48,000)	(48,000)	(48,000)
Notes	Increase in legal fees from \$43,400 to 50,000 for doctor and attorney services. Decrease in maintenance & repair due to one-time request in 2016 for expansion of marriage/pistol license waiting area. [FY17 Recommended.]							
C)	Supplies.	32,450	32,450	32,450	32,450	-	-	-
Notes	Supplies consist of normal office operating supplies. [FY17 Recommended.]							
D)	Capital Outlays.	7,000	7,000	13,000	13,000	-	6,000	6,000
Notes	Computer equipment for Odyssey (electronic filing system) implementation. [FY17 Recommended.]							
E)	Other Costs.	7,000	7,000	1,000	1,000	-	(6,000)	(6,000)
Notes	Other cost includes annual liability insurance for judge. [FY17 Recommended.]							
Base Budget (Total)		1,786,053	1,765,188	1,765,188	1,765,188	(20,865)	(20,865)	(20,865)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPE. Fund existing Associate Judge position which is currently vacant. Start date 3/1/17. [FY17 Recommended.]	NA	106,182	106,182	106,182	106,182	106,182	106,182
B.	OPE. Request computer monitors, credit card monitors, signature pads, cash drawer to accommodate Odyssey. Odyssey is an electronic document filing system. [FY17 Recommended. Worked with department and determined \$12,000 existed in base funding for remaining costs.]	NA	18,000	6,000	6,000	18,000	6,000	6,000

Probate Court (04100)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C.	OPE. Request computer software to track pleadings as they are processed and the addition of barcode printers to allow the court to print barcodes on pleadings.	NA	48,000	Not recommended at this time.	Not recommended at this time.	48,000	Not recommended at this time.	Not recommended at this time.
D.	OPE. Salary adjustment for System Analyst position (Pos #9426) who provides IT support.	NA	13,761	Not recommended at this time.	Not recommended at this time.	13,761	Not recommended at this time.	Not recommended at this time.
E.	OPE. After requests were submitted, court asked funding for a new Law Clerk position to handle case volume and provide support to Staff Attorney, start date 3/1/17. [FY17 Recommended.]	NA	72,272	72,272	72,272	72,272	72,272	72,272
F.	OPE. After requests were submitted, court asked for increase in maintenance & repairs for lease of five copiers, time clock, and sealer. [FY17 Recommended.]	NA	3,000	3,000	3,000	3,000	3,000	3,000
Enhancements (Total)		-	261,215	187,454	187,454	261,215	187,454	187,454
Total Budget		1,786,053	2,026,403	1,952,642	1,952,642	240,350	166,589	166,589

Property Appraisal (02700)
General Fund 100)
Request/Recommendation Sheet

Departmental Description

The Board of Tax Assessors, a five-member, part-time body appointed by the Governing Authority, selects a Chief Appraiser to run the daily operations of the department and oversee the following activities: 1) apply fair market value to all real, personal, and public utility properties on January 1 of each year; 2) process all property tax returns; 3) rule on all applications for exempt status; 4) prepare and mail notices of assessment change to property owners; and 5) provide information to the Georgia Department of Revenue for approval.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	3,845,743	4,221,868	4,664,931	4,758,968	2.0%	4,772,074	2.3%
52 - Purchased/Contr	440,385	381,950	596,998	1,538,398	157.7%	596,998	0.0%
53 - Supplies	28,597	42,141	105,250	93,250	-11.4%	93,250	-11.4%
54 - Capital Outlays	66,522	3,453	-	26,448	#DIV/0!	-	#DIV/0!
55 - Interfund/Interdept	482	8,335	43,870	79,496	81.2%	79,496	81.2%
Total (\$)	4,381,729	4,657,747	5,411,049	6,496,560	20.1%	5,541,818	2.4%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Property Appraisal & Assessment (02710)	4,381,729	4,657,749	5,411,049	6,496,560	20.1%	5,541,818	2.4%
Total (\$)	4,381,729	4,657,749	5,411,049	6,496,560	20.1%	5,541,818	2.4%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	66	66	66	66	0.0%	66	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	63	61	66	66	0.0%	66	0.0%

2017 Departmental Notes

The department relocated from the Callaway Building to the Maloof Annex building during 2016.

Position funding recap:

- A total of 63 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of three existing full-time positions not projected in the salary projections are recommended for funding as an enhancement.
- A total of 66 full-time positions are recommended for funding.
- As of 12/31/16, there were 62 full-time incumbents.

Property Appraisal (02700)
General Fund 100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	3,113,703	3,116,898	3,116,898	3,116,898	3,195	3,195	3,195
A2)	Benefits (FICA, Pension, Group Health)	1,551,228	1,515,856	1,515,856	1,515,856	(35,372)	(35,372)	(35,372)
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 66 positions, highest FY16 month has 66 filled; FY17 base has 63 requested due to three vacancies being unfilled in 2016. Full annual cost of comp/class is \$94,373. Enhancements have 3 more positions requested to be funded (see C, D, and E below).							
B)	Purchased/Contr services.	596,998	596,998	596,998	596,998	-	-	-
Notes	Increase in Board Member Services of \$2,750 from \$98,000 to \$100,750. Current salaries are \$1,750 per month for Chair, and \$1,500 per month for other members. Training expense for Chair is \$1,750 and \$1,500 for other members. Additional expenditures are netted against another appropriation in this category.							
C)	Supplies.	105,250	85,250	85,250	85,250	(20,000)	(20,000)	(20,000)
Notes	Decrease is due to a \$20K reduction in Operating Supplies from \$88K to \$68K.							
D)	Interfund/Interdept.	43,870	79,496	79,496	79,496	35,626	35,626	35,626
Notes	Increase is due to vehicle charges increasing from 2016 to 2017 for 15 vehicles: vehicle maintenance \$4,613 from 45,379 to \$9,992, vehicle replacement \$18,873 from \$15,203 to \$34,076, vehicle insurance \$0,785 from \$9,768 to \$12,553 and vehicle overhead \$9,355 from \$13,520 to \$22,875.							
Base Budget (Total)		5,411,049	5,394,498	5,394,498	5,394,498	(16,551)	(16,551)	(16,551)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A	CAP: Imagery Project Phase II (Priority 1): Next phase of building an image database of all parcels within the County assuring accurate property characteristics to assist determining property value. Project is to create electronic database of footprint property sketches and match to aerial images. Partially funded (\$250K) at mid-year 2016. Request is for unfunded portion. Project in CIP plan for FY18 (\$714,271) but now planned for FY17.	N/A	464,271	See CIP schedule for recommendation.	\$464,271 approved in FY17 CIP schedule.	464,271	See CIP schedule for recommendation.	\$464,271 approved in FY17 CIP schedule.

Property Appraisal (02700)
General Fund 100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	CAP: Imagery Project Phase III (Priority 1): Last phase of building an image database of all parcels within the County assuring accurate property characteristics to assist determining property value. Project is to match database images (Phase II) to actual property characteristics.. Phase I (street-level photography) must be completed before Phase III can begin.	N/A	477,129	See CIP schedule for recommendation.	See CIP schedule for recommendation.	477,129	See CIP schedule for recommendation.	See CIP schedule for recommendation.
C.	OPER: Appraiser IV Position (Priority 2) [Job Title 1223, Grade 26, Step 29, 8 months funding]. Position not funded in Salary Projection since the position had not been filled during 2016 base period.	N/A	46,925	46,925	46,925	46,925	46,925	46,925
D.	OPER: CAMA Modeler Position (Priority 3) [Job Title 1235, Grade 28, Step 29, 8 months funding]. Position not funded in Salary Projection since the position had not been filled during 2016 base period. Note: Position reclassified in 2016.	N/A	51,824	51,824	51,824	51,824	51,824	51,824
E.	OPER: Property Quality Control Coordinator (Priority 4, [Job Title 1223, Grade 23, Step 29, 8 months funding]. Position not funded in Salary Projection since the position had not been filled during 2016 base period.	N/A	40,571	40,571	40,571	40,571	40,571	40,571
F.	OPER: Morningstar Commercial Data Services (Priority 5). This data will provide support in defending the appraisal of revaluation of commercial properties including offices and apartment complexes. Renewed annually.	N/A	8,000	8,000	8,000	8,000	8,000	8,000

Property Appraisal (02700)
General Fund 100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
G. CAP: Computer Refresh Program (Priority 6). Replace 29 old computers that are beyond normal life cycle that will not run Onbase Imaging application.	N/A	26,448	See CIP schedule for recommendation.	See CIP schedule for recommendation.	26,448	See CIP schedule for recommendation.	See CIP schedule for recommendation.
Enhancements (Total)	-	1,115,168	147,320	147,320	1,115,168	147,320	147,320
Total Budget	5,411,049	6,509,666	5,541,818	5,541,818	1,098,617	130,769	130,769

Public Defender (04500)**General Fund (100)**

Request/Recommendation Sheet

Departmental Description

The Public Defender's Office provides for attorneys to persons charged in criminal cases. Services are provide to Superior Court, State Court, Juvenile Court, Magistrate Court, Recorder's Court, all Treatment Courts, all diversion programs, and all Appellate Courts.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Srvc	7,144,297	7,719,717	8,246,763	8,764,437	6.3%	8,488,777	2.9%
52 - Purch/Contr	436,890	659,917	783,965	807,461	3.0%	743,703	-5.1%
53 - Supplies	75,885	106,656	117,437	147,437	25.5%	82,437	-29.8%
54 - Capital Outlays	11,154	8,555	11,550	23,370	102.3%	11,550	0.0%
55 - Interfund/Interdept	36,827	107,849	103,957	86,747	-16.6%	86,747	-16.6%
Total (\$)	7,705,054	8,602,694	9,263,672	9,829,452	6.1%	9,413,214	1.6%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Public Defender (04510)	7,705,054	8,602,694	9,263,672	9,829,452	6.1%	9,413,214	1.6%
Total (\$)	7,705,054	8,602,694	9,263,672	9,829,452	6.1%	9,413,214	1.6%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	79	82	85	86	1.2%	85	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	79	82	83	86	3.6%	83	0.0%

2017 Departmental Notes

There is a major increase of \$660K from FY14-15, because funding was added for two attorneys and one paralegal to assist with traffic court cases and lease payments (were made for the entire year) for new building located on Church Street.

Position funding recap:

- A total of 85 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two existing full-time positions were unfilled and not recommended for funding.
- A total of 83 full-time positions are recommended for funding.
- As of 12/31/16, there were 82 full-time incumbents.

Public Defender (04500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	5,789,916	6,221,210	6,095,604	6,095,604	431,294	305,688	305,688
A2)	Benefits (FICA, Pension, Group Health).	2,438,061	2,424,890	2,369,970	2,369,970	(13,171)	(68,091)	(68,091)
A3)	Workers Comp.	18,786	23,203	23,203	23,203	4,417	4,417	4,417
Notes	FY16 funded 83 positions, highest FY16 month has 83 filled; FY17 base has 85 requested. Full annual cost of comp/class is \$233,896. Enhancement B has one more requested to be funded. Included supplements of \$524K. [Rec: Funded target level of 85 positions accidentally, included two positions not filled. Funding for 83 positions.]							
B)	Purchased/Contr services.	783,965	783,965	783,965	783,965	-	-	-
Notes	Includes \$532K for lease of new building (located on Church Street), \$47K for attorney's training and certifications, \$88K for telephone and internet; no change requested. [Rec: Recommended as is.]							
C)	Supplies.	117,437	117,437	117,437	117,437	-	-	-
Notes	Amount includes operating supplies \$55K and \$61.8K for books and subscriptions; no change in requested budget. [Rec: Recommended as is.]							
D)	Capital Outlays.	11,550	11,550	11,550	11,550	-	-	-
Notes	Record-keeping software for computer \$11.5K; no change requested. [Rec: Recommended as is.]							
E)	Interfund/Interdept.	103,957	86,747	86,747	86,747	(17,210)	(17,210)	(17,210)
Notes	Decrease in vehicle maintenance from \$34K to \$21K, and vehicle replacement from \$39K to \$34K. [Rec: Recommended as is.]							
Base Budget (Total)		9,263,672	9,669,002	9,488,476	9,488,476	405,330	224,804	224,804

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(INC/TAR) Additional funds for lease payment \$12.7K, computer equipment \$11.8K, postage \$200, telephone \$10K. [Rec: Recommended funding for increase in lease payment \$12,789.]	NA	35,316	12,789	12,789	35,316	12,789	12,789
B.	(OPER) Fund Gang Specialist Attorney; CC 04410, starting May 1, 2017.	NA	95,134	Not recommended at this time.	Not recommended at this time.	95,134	Not recommended at this time.	Not recommended at this time.

Public Defender (04500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C. (OPER) Match funds for partnership with United Way, to assist with case management and housing for mentally ill clients. [Rec: Withdrawn by department.]	NA	30,000	Withdrawn by Department.	Withdrawn by Department.	30,000	Withdrawn by Department.	Withdrawn by Department.
D. Austerity: Decreased extra month funding of lease payment \$40K, supplies \$20K, books \$15K, and other professional services \$13K.	NA	NA	(88,051)	(88,051)	NA	(88,051)	(88,051)
Enhancements (Total)	-	160,450	(75,262)	(75,262)	160,450	(75,262)	(75,262)
Total Budget	9,263,672	9,829,452	9,413,214	9,413,214	565,780	149,542	149,542

Public Works Director (05500)
General Fund (100)
Request/Recommendation Sheet

Departmental Description

The Director's Office provides leadership and oversight to the 4 divisions of the departments: Fleet Management, Roads & Drainage, Sanitation, and Transportation. The Director's Office provides direct communication to the Administration and, when required, to the Board of Commissioners.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	356,011	320,843	657,070	495,586	-24.6%	586,222	-10.8%
52 - Purchased/Contr	8,201	11,706	69,680	69,680	0.0%	69,680	0.0%
53 - Supplies	92	3,834	6,500	6,500	0.0%	6,500	0.0%
54 - Capital Outlays	-	-	3,400	3,400	0.0%	3,400	0.0%
55 - Interfund/Interdept	2,216	-	4,000	72,996	1724.9%	72,996	1724.9%
Total (\$)	366,520	336,383	740,650	648,162	-12.5%	738,798	-0.3%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Public Works - Directors Office (05510)	366,520	336,383	740,650	648,162	-12.5%	738,798	-0.3%
Total (\$)	366,520	336,383	740,650	648,162	-12.5%	738,798	-0.3%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	3	7	8	8	0.0%	7	-12.5%
Filled/Funded (FT)	2	5	7	6	-14.3%	6	-14.3%

2017 Departmental Notes

The large interfund increase is affiliated with two new vehicles. Operating impact to approve two additional fleet vehicles is approximately \$1,200 in maintenance and insurance annually per unit on top of purchase.

Position funding recap:

- A total of six full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one existing full-time position not projected in the salary projections is recommended for funding as an enhancement.
- A total of one existing full-time position is recommended for transfer to the Ethics Board.
- A total of six full-time positions are recommended for funding.
- As of 12/31/16, there were five full-time incumbents.

Public Works Director (05500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	436,333	339,464	459,877	459,877	(96,869)	23,544	23,544
A2)	Benefits (FICA, Pension, Group Health)	220,508	154,974	197,535	197,535	(65,534)	(22,973)	(22,973)
A3)	Temp/OT/Other	229	1,148	1,148	1,148	919	919	919
Notes	FY16 funded 7 positions, highest FY16 month has 5 filled; FY17 base has 6 requested. Prgm Mod [transfer 1 position to Ethics] Full annual cost of comp/class is \$10,196. [Recommended as is with an increase to fund 1 Deputy COO position at 12 months.]							
B)	Purchased/Contr services.	69,680	69,680	69,680	69,680	-	-	-
Notes	FY16 budget included estimated cost for anticipated contract services cost for managed competition. Has not occurred yet, so recommended in FY17, also. [Recommending as is.]							
C)	Supplies.	6,500	6,500	6,500	6,500	-	-	-
Notes	Cost will cover general operating supplies [Recommending as is.]							
D)	Capital Outlays.	3,400	3,400	3,400	3,400	-	-	-
Notes	Cost will cover computer equipment [Recommending as is].							
E)	Interfund/Interdept.	4,000	2,222	2,222	2,222	(1,778)	(1,778)	(1,778)
Notes	Decrease in vehicle maintenance charges, administrative recalculation [Recommending as is].							
Base Budget (Total)		740,650	577,388	740,362	740,362	(163,262)	(288)	(288)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	OPER/VEH: 1-SUV and 1-Cargo van for use by A/V Technician and Crew Worker. [Recommending as is.]	NA	70,774	70,774	70,774	70,774	70,774	70,774
B.	OPER: Transfer 1 Admin Asst position [Pos# 07688] to Ethics Board Cost Ctr (00701) Eff Date: 1/1/17	NA	NA	(72,338)	(72,338)	NA	(72,338)	(72,338)
Enhancements (Total)		-	70,774	(1,564)	(1,564)	70,774	(1,564)	(1,564)
Total Budget		740,650	648,162	738,798	738,798	(92,488)	(1,852)	(1,852)

Purchasing & Contracting (01400)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Purchasing and Contracting Department provides centralized procurement utilizing six procurement methods: competitive sealed bids, competitive sealed proposals, informal purchases, sole source purchases, emergency purchases, cooperative purchases, meet our service level agreements with user departments, maintain supplier data file, conduct public bid openings, maintain annual and formal contracts, administer countywide oracle e-procurement training, and oversee Local Small Business Enterprise (LSBE) Ordinance: certifications and compliance.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Svc	2,519,407	2,443,695	2,826,359	2,861,777	1.3%	2,925,694	3.5%
52 - Purchased/Contr	133,918	240,364	225,912	415,092	83.7%	365,925	62.0%
53 - Supplies	44,185	117,765	21,024	39,733	89.0%	21,024	0.0%
54 - Capital Outlays	14,115	4,751	5,957	34,547	479.9%	-	-100.0%
55 - Interfund/Interdept	108,139	9,403	-	3,000	#DIV/0!	-	#DIV/0!
Total (\$)	2,819,764	2,815,978	3,079,252	3,354,149	8.9%	3,312,643	7.6%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
General (01410)	912,110	677,073	966,529	798,679	-17.4%	913,162	-5.5%
Central Services (01430)	277,293	132,075	-	-	#DIV/0!	-	#DIV/0!
Contracts (01440)	466,260	7,674	-	-	#DIV/0!	-	#DIV/0!
Contracts Compliance (01450)	319,366	198,628	30,805	298,204	868.0%	272,204	783.6%
Procurement (01460)	844,735	1,800,528	2,081,918	2,257,266	8.4%	2,127,277	2.2%
Total (\$)	2,819,764	2,815,978	3,079,252	3,354,149	8.9%	3,312,643	7.6%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (Mid Yr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	47	36	36	36	0.0%	36	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	34	30	34	34	0.0%	33	-2.9%

2017 Departmental Notes

Decrease in base is attributed to 34 positions funded in 2016 and 31 positions in 2017. Department has 15 additional CIP positions - one Procurement Deputy Director, three Auditor Senior, seven Procurement Agents, and four Procurement Technicians.

Position funding recap:

- A total of 31 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two existing full-time positions not projected in the salary projections are recommended for funding due to fourth quarter hiring.
- A total of 33 full-time positions are recommended for funding.
- As of 12/31/16, there were 32 full-time incumbents.

Purchasing & Contracting (01400)**General Fund (100)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	1,924,848	1,875,409	1,875,409	1,875,409	(49,439)	(49,439)	(49,439)
A2)	Benefits (FICA, Pension, Group Health)	864,224	832,552	832,552	832,552	(31,672)	(31,672)	(31,672)
A3)	Workers Comp/Other	37,287	6,000	6,000	6,000	(31,287)	(31,287)	(31,287)
Notes	FY16 funded 34 positions, highest FY16 month has 31 filled; FY17 base has 31 requested. Full annual cost of comp/class is \$34,782. Enhancements have three more requested to be funded. Decrease workers compensation by \$31,287. [Recommended base request as is.]							
B)	Purchased/Contr services.	225,912	93,721	93,721	93,721	(132,191)	(132,191)	(132,191)
Notes	Contracted services include professional services of \$15,000 and rental of equipment of \$21,173 for copier charges. [FY2017 Recommended as is.]							
C)	Supplies.	21,024	21,024	21,024	21,024	-	-	-
Notes	Office supplies consist of normal office operating supplies at \$22,536. [FY2017 Recommended as is.]							
D)	Capital Outlays.	5,957	5,957	-	-	-	(5,957)	(5,957)
Notes	Decrease in computer equipment. [FY2017 Recommended as is.]							
Base Budget (Total)		3,079,252	2,834,663	2,828,706	2,828,706	(244,589)	(250,546)	(250,546)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CIP. Fund advertising, staff training and certifications to be completed annually. Total cost is \$11,295. [Recommended funding in Watershed CIP.]	NA	-	See Watershed CIP.	See Watershed CIP.	-	See Watershed CIP.	See Watershed CIP.
B1.	INC/TAR. Fund existing unfilled position for Director Purchasing and Contracting (Pos #00434), start date 3/1/17. [FY2017 Recommended with salary correction.]	NA	60,320	161,141	161,141	60,320	161,141	161,141
B2.	OPE. Fund printing (\$5,000), training (\$20,430), supplies (\$2,697), uniforms (\$3,512), computer equipment (\$1,440) and facilities management (\$3,000).	NA	36,079	Not recommended at this time.	Not recommended at this time.	36,079	Not recommended at this time.	Not recommended at this time.

Purchasing & Contracting (01400)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C1.	OPE. Fund contract compliance services (\$272,204) for Local Small Business Enterprise Certification Services (CPA#966526), year 2 of 5. [FY2017 Recommended as is.]	NA	272,204	272,204	272,204	272,204	272,204	272,204
C2.	OPE. Fund training (\$16,000) and computer equipment (\$10,000).	NA	26,000	Not recommended at this time.	Not recommended at this time.	26,000	Not recommended at this time.	Not recommended at this time.
D1.	INC/TAR. Fund existing filled Procurement Agent (Pos #15170), start date 9/16 after salary projections. [FY2017 Recommended with salary correction.]	NA	43,748	50,592	50,592	43,748	50,592	50,592
D2.	INC/TAR. Fund existing unfilled Procurement Technician (Pos #15178) position, start date 5/1/17.	NA	43,748	Not recommended at this time.	Not recommended at this time.	43,748	Not recommended at this time.	Not recommended at this time.
D3.	OPE. Fund computer upgrades for Oracle 12 implementation (\$17,150), printing (\$1,000), dues (\$60), training (\$3,178), licenses (\$3,499), and supplies (\$12,500).	NA	37,387	Not recommended at this time.	Not recommended at this time.	37,387	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)		-	519,486	483,937	483,937	519,486	483,937	483,937
Total Budget		3,079,252	3,354,149	3,312,643	3,312,643	274,897	233,391	233,391

Recreation (06200)**Recreation (207)****Request/Recommendation Sheet****Departmental Description**

The Recreation Fund was established in 1975 to enable the County to provide recreational and cultural art programs to the public on a fee-for-service basis.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Services and Employee Benefits	994,596	748,226	571,739	491,833	-14.0%	795,589	39.2%
52 - Purchased/ Contracted Services	3,152	48,968	40,000	40,000	0.0%	41,050	2.6%
53 - Supplies	18,167	75,323	242,132	242,132	0.0%	242,598	0.2%
Total (\$)	1,015,915	872,517	853,871	773,965	-9.4%	1,079,237	26.4%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Therapeutic Rec Programs (06204)	432	-	-	-	#DIV/0!	-	#DIV/0!
Lucious Sanders Rec Center (06215)	4,919	4,701	-	-	#DIV/0!	-	#DIV/0!
Gresham Rec Center (06219)	1,695	2,667	-	-	#DIV/0!	-	#DIV/0!
N H Scott Rec Center (06221)	819	2,161	-	-	#DIV/0!	-	#DIV/0!
Midway Rec Center (06222)	5,267	2,534	-	-	#DIV/0!	-	#DIV/0!
Tucker Rec Center (06224)	31,224	34,701	1,230	-	-100.0%	-	-100.0%
Special Events (06225)	75	75	-	-	#DIV/0!	-	#DIV/0!
Brownsmill Rec Center (06226)	17,720	10,666	-	2,857	#DIV/0!	2,857	#DIV/0!
Playground Day Camp (06230)	909,997	798,803	679,272	597,739	-12.0%	902,113	32.8%
Summer Swim Lessons (06234)	8,078	2,276	-	-	#DIV/0!	-	#DIV/0!
DeKalb Swim League (06236)	-	-	40,000	40,000	0.0%	40,000	0.0%
Hamilton Rec Center (06242)	3,976	1,904	-	-	#DIV/0!	-	#DIV/0!
Adult Softball (06255)	13,333	9,759	22,523	22,523	0.0%	23,421	4.0%
Youth Sports (06257)	18,167	2,270	110,846	110,846	0.0%	110,846	0.0%
Adult Volleyball (06258)	213	-	-	-	#DIV/0!	-	#DIV/0!
Administrative Support (06260)	-	-	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	1,015,915	872,517	853,871	773,965	-9.4%	1,079,237	26.4%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (MidYr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

Recreation (06200)
Recreation (207)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Temporary	488,976	488,976	737,002	737,002	-	248,026	248,026
A2)	Benefits (FICA, Pension, Group Health)	-	-	55,730	55,730	-	55,730	55,730
A3)	Workers Comp	82,763	2,857	2,857	2,857	(79,906)	(79,906)	(79,906)
Notes	Increase in temporary salaries due to increase in revenue. [FY17 Recommended as is.]							
B)	Purchased/Contr services.	40,000	40,000	41,050	41,050	-	1,050	1,050
Notes	Professional services remain flat. [FY17 Recommended as is.]							
C)	Supplies.	242,132	242,132	242,598	242,598	-	466	466
Notes	Supplies remain flat. [FY17 Recommended as is.]							
Base Budget (Total)		853,871	773,965	1,079,237	1,079,237	-	225,366	1,516

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A. No enhancements requested.	-	-	-	-	-	-	-
Enhancements (Total)	-	-	-	-	-	-	-

Total Budget	853,871	773,965	1,079,237	1,079,237	-	225,366	1,516
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Rental Motor Vehicle (10280)
Excise Tax Fund (280)
Request/Recommendation Sheet

Departmental Description

Accounts for a special three percent excise tax on the rental of motor vehicles. These funds are designated by law for use in promoting industry, trade, commerce, and tourism. Revenues are dedicated to (1) making the lease payments to the Development Authority of DeKalb County to amortize the indebtedness for the performing arts center, (2) capital outlay projects including but not limited to a multipurpose entertainment venue or performing arts center, and (3) for promoting industry trade, commerce and tourism.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	704,625	517,595	712,625	-	-100.0%	-	-100.0%
57 - Other Costs	-	-	389,878	705,875	81.1%	705,875	81.1%
Total (\$)	704,625	517,595	1,102,503	705,875	-19%	705,875	-18.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Rental MV Excise Tax Fund (10280)	704,625	517,595	712,625	705,875	-0.9%	705,875	-0.9%
Total (\$)	704,625	517,595	712,625	705,875	-1%	705,875	-0.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. The active bond series is 2006. A lease exists between DeKalb County and the DeKalb Development Agency. In previous years, the lease purchase of real estate payment paid the debt service on these bonds. The county's external auditors advised the county to record the payments as debt service. These bonds will be paid off in 2017 but the excise tax will continue until 12/31/2038 unless terminated earlier. Upon retirement of debt, various arts operations and maintenance, could be transferred to this fund.

Rental Motor Vehicle (10280)
Excise Tax Fund (280)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	712,625	-	-	-	(712,625)	(712,625)	(712,625)
Notes	In 2016, the principal and interest payments were budgeted as a lease purchase of real estate payment, but in 2017, per the auditors, the lease payment will be budgeted as debt service. [Rec: 0]							
B)	Debt Service	-	705,875	705,875	705,875	705,875	705,875	705,875
Notes	The financing agreement specifies debt service payments consisting of principal payments (\$675K) and an interest payment (\$30.4K) in 2017. An additional \$500 is budgeted for paying agent fees. [Rec: \$705,875]							
Base Budget (Total)		712,625	705,875	705,875	705,875	(6,750)	(6,750)	(6,750)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		712,625	705,875	705,875	705,875	(6,750)	(6,750)	(6,750)

Risk Management (01000)**Risk Management Fund (631)****Request/Recommendation Sheet****Departmental Description**

The Risk Management Fund includes the following coverages: unemployment insurance; group health and life; building and contents; boiler and machinery; various floaters; monies, securities, and blanket bond; airport liability insurance; police helicopters; and loss control. In addition, funds for the defense of claims brought against the county, its officers and employees.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Services and Employee Benefits	341,258	392,869	207,000	207,000	0.0%	1,263,501	510.4%
52 - Purchased / Contracted Services	3,896,348	4,976,311	6,634,818	6,607,670	-0.4%	6,607,670	-0.4%
53 - Supplies	2,136	2,114	1,017	1,017	0.0%	5,000	391.6%
55 - Interfund / Interdepartmental Charges	399,672	660,874	2,000,000	2,000,000	0.0%	2,500,000	25.0%
57 - Other Costs	159,518	239,886	300,000	300,000	0.0%	300,000	0.0%
61 - Other Financing Uses	-	3,865,000	-	-	0.0%	-	0.0%
71 - Payroll Liabilities	105,485,213	79,260,567	93,000,000	93,000,000	0.0%	93,000,000	0.0%
Total (\$)	110,284,145	89,397,621	102,142,835	102,115,687	0.0%	103,676,171	1.5%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Unemployment Compensation (01015)	159,518	239,886	300,000	300,000	0.0%	300,000	0.0%
Group Health & Life (01020)	105,485,213	79,260,567	93,000,000	93,000,000	0.0%	93,000,000	0.0%
Other (01025)	4,639,414	9,897,168	8,842,835	8,815,687	-0.3%	10,376,171	17.3%
Total (\$)	110,284,145	89,397,621	102,142,835	102,115,687	0.0%	103,676,171	1.5%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (MidYr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	-	-	-	-	0.0%	13	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	0.0%	13	0.0%

2017 Departmental Notes

Effective FY16, the county matching amount for health and life insurance for all operating departments with positions is \$11,000 annually for each filled, full-time position. This covers the matching amount for both active employees and retirees.

For operational purposes, the Risk Management Fund and the Workers Compensation Fund are separate for managing those costs. For external financial reporting purposes, they are considered as one fund.

Position funding recap:

- A total of zero full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 13 full-time positions are approved for transfer into the Risk Management Fund from Finance - General Fund.
- A total of 13 full-time positions are recommended for funding.

Risk Management (01000)

Risk Management Fund (631)

Request/Recommendation Sheet

- As of 12/31/16, there were zero full-time incumbents.

Risk Management (01000)
Risk Management Fund (631)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	-	-	-	-	-	-	-
A2)	Benefits (FICA, Pension, Group Health)	-	-	-	-	-	-	-
A3)	Temp/OT/Other	207,000	207,000	207,000	207,000	-	-	-
Notes	No positions. \$207K - wellness program expense. (See enhancements A. below). [Recommended: as requested.]							
B)	Purchased/Contr services.	6,634,818	6,607,670	6,607,670	6,607,670	(27,148)	(27,148)	(27,148)
Notes	Major items: \$1.2M - fees for reporting and consulting re: Affordable Care Act; \$500K - workers comp pass-through premium; \$560K - property insurance; \$4M - vehicle self-insurance and premiums; \$100K - buildings and contents insurance. [Recommended: as requested.]							
C)	Supplies.	1,017	1,017	5,000	5,000	-	3,983	3,983
Notes	General operating supplies. [Recommended: FY16 projected level.]							
D)	Interfund/Interdept.	2,000,000	2,000,000	2,500,000	2,500,000	-	500,000	500,000
Notes	Litigation expense. [Recommended: additional \$500K per Law Department advice.]							
E)	Other Costs	300,000	300,000	300,000	300,000	-	-	-
	Unemployment compensation reserve. [Recommended: as requested.]							
F)	Payroll Liabilities	93,000,000	93,000,000	93,000,000	93,000,000	-	-	-
Notes	Employee and retiree health and life insurance. [Recommended: as requested.]							
Base Budget (Total)		102,142,835	102,115,687	102,619,670	102,619,670	(27,148)	476,835	476,835
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Risk Management (01000)
Risk Management Fund (631)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
POS Funding for transfer of 13 authorized positions from the Risk Management cost center (02160) of the Finance Department in the General Fund to more accurately match the funding source with the nature of work done. Salary and benefits for 12 months. Positions 00517: 21072-Assistant Director, Risk Mgmt, 00518: 21210-Risk Control Officer, 00520: 21240-Wellness Coordinator, 00522: 21025-Accountant, Senior, 06278: 21058-Benefits Specialist, Senior, 08667: 21056-Benefits Specialist, 9950: 21058-Benefits Specialist, Senior, 10195: 21058-Benefits Specialist, Senior, 10572: 21056-Benefits Specialist, 15506: 21056-Benefits Specialist. A.	-	-	1,056,501	1,056,501	-	1,056,501	1,056,501
Enhancements (Total)	-	-	1,056,501	1,056,501	-	1,056,501	1,056,501
Total Budget	102,142,835	102,115,687	103,676,171	103,676,171	(27,148)	1,533,336	1,533,336

Roads & Drainage (05700)**Designated Fund (271)**

Request/Recommendation Sheet

Departmental Description

The Roads & Drainage Division of Public Works department is responsible for performing all needed repairs, maintenance, construction and upgrades to the County's road way system, including bridges, drainage structures and traffic control devices. The Division is also responsible for the management of the County's stormwater and flood programs. The division's five functional areas are administration, stormwater, construction, traffic engineering and speed humps.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Svc	8,612,155	7,916,332	8,847,330	10,095,206	14.1%	9,065,272	2.5%
52 - Purchased/Contr	328,119	965,261	330,727	4,330,727	1209.5%	330,727	0.0%
53 - Supplies	2,291,122	1,811,342	4,488,186	13,829,836	208.1%	3,829,836	-14.7%
54 - Capital Outlays	-	(2,220)	-	3,335,566	#DIV/0!	3,335,566	#DIV/0!
55 - Interfund/Interdept	(3,972,963)	1,037,747	3,581,343	-	-100.0%	-	-100.0%
57 - Other Costs	-	276,889	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	7,258,433	12,005,351	17,247,586	31,591,335	83.2%	16,561,401	-4.0%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Administration (05705)	390,040	676,807	574,615	671,799	16.9%	671,799	16.9%
Maintenance (05735)	809,783	1,104,340	1,411,136	1,582,626	12.2%	1,472,957	4.4%
Roads Maintenance (05740)	306,697	4,170,132	7,752,370	21,308,783	174.9%	6,847,421	-11.7%
Support Services (05745)	1,390,422	1,400,267	1,866,173	1,898,118	1.7%	1,798,237	-3.6%
Drainage Maintenance (05750)	31,273	66,606	74,713	-	-100.0%	-	-100.0%
Stormwater Maintenance (05755)	6,234	(1,110)	21,767	-	-100.0%	-	-100.0%
Traffic Operations (05760)	740,147	740,737	886,646	974,592	9.9%	859,786	-3.0%
CAP: Road Resurfacing -- LMIG Match (CI	137,486	139,265	143,299	148,895	3.9%	148,895	3.9%
Signals (05766)	2,589,079	2,827,483	3,088,141	3,521,588	14.0%	3,277,372	6.1%
Signs & Paint (05767)	857,270	880,825	1,428,726	1,484,934	3.9%	1,484,934	3.9%
Total (\$)	7,258,431	12,005,352	17,247,586	31,591,335	83.2%	16,561,401	-4.0%

Positions	FY14 Filled	FY15 Filled	FY16 Funded	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	169	169	169	169	0.0%	169	0.0%
Filled/Funded (FT)	125	119	131	159	21.4%	131	0.0%

Roads & Drainage (05700)**Designated Fund (271)**

Request/Recommendation Sheet

2017 Departmental Notes

The County's CIP planned \$2M in funding for FY17 activity and the departments FY17 request is \$14M. OMB projects \$1,393,050 in HOST revenue for FY17 resurfacing. The additional \$2,606,950 could come through the unincorporated fund to satisfy GDOT resurfacing match requirement. Roads and Drainage receives an estimated \$2M annually from the stormwater fund.

Position funding recap:

- A total of 131 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 131 full-time positions are recommended for funding.
- As of 12/31/2016, there were 123 full-time incumbents.

Roads & Drainage (05700)
Designated Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	5,465,997	5,608,896	5,608,896	5,608,896	142,899	142,899	142,899
A2)	Benefits (FICA, Pension, Group Health)	2,846,767	2,937,066	2,937,066	2,937,066	90,299	90,299	90,299
A3)	Temp/OT/Other	534,566	519,310	519,310	519,310	(15,256)	(15,256)	(15,256)
Notes	FY16 funded 131 positions, highest FY16 month has 125 filled; FY17 base has 131 requested. Full annual cost of comp/class is \$396,035. Enhancements have 28 vacant positions requested to be funded for 8-months. [Recommending as is]							
B)	Purchased/Contr services.	330,727	330,727	330,727	330,727	-	-	-
Notes	\$226K in maintenance/repair contractual work and \$104K in telecommunication. [Recommending as is]							
C)	Supplies.	4,488,186	3,829,836	3,829,836	3,829,836	(658,350)	(658,350)	(658,350)
Notes	The \$658K decrease is for maintenance and repair of one-time contractual services and material in resurfacing activities approved at FY16 mid-year, the remaining \$2.7M is for material cost such as concrete mix, asphalt and sand. Additionally, \$840K is electricity. [Recommending as is]							
E)		3,581,343	3,335,566	3,335,566	3,335,566	(245,777)	(245,777)	(245,777)
Notes	\$1.2 in vehicle maint charge and \$1.6 is for vehicle replacement, additionally the decrease in vehicle maintenance charges is an administrative recalculation. [Recommending as is]							
Base Budget (Total)		17,247,586	16,561,401	16,561,401	16,561,401	(686,185)	(686,185)	(686,185)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A1.	CAP: Road Resurfacing -- LMIG Match (CIP planned for \$2M of \$4M, estimated \$1,393,050 in HOST revenue for FY17, remaining \$2,606,950 revenue could come from unincorporated)	NA	4,000,000	See CIP schedule for recommendation	\$4M funded in the FY17 CIP schedule.	4,000,000	See CIP schedule for recommendation	\$4M funded in the FY17 CIP schedule.
A2.	CAP: Road Resurfacing -- Additional 25 miles	NA	10,000,000	See CIP schedule for recommendation	See CIP schedule for recommendation	10,000,000	See CIP schedule for recommendation	See CIP schedule for recommendation
B.	OPER: Fund 14 positions with 4/1/17 start date in road maintenance (CC: 05740) 1-Dispatcher, 2-Crew Worker, 3-Sr, Crew Worker, 1-Construction Supervisor, 4-Equipment Operator, 3-Equipment Oper Sr.	NA	461,362	Not recommended at this time	Not recommended at this time	461,362	Not recommended at this time	Not recommended at this time

Roads & Drainage (05700)
Designated Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C.	OPER: Fund 2 positions with 4/1/17 start date for operational design and construction in support service (CC 5745) 1 Engineer Principal, 1 Crew Supervisor CDL.	NA	99,881	Not recommended at this time	Not recommended at this time	99,881	Not recommended at this time	Not recommended at this time
D.	OPER: Fund 2 positions with 4/1/17 start date in traffic operations (CC:05760) 1-Engineering Tech Sr and 1-Dep Dir Traffic Engineering.	NA	114,806	Not recommended at this time	Not recommended at this time	114,806	Not recommended at this time	Not recommended at this time
E1.	OPER: Fund 3 positions with 4/1/17 start date in maintenance (CC: 05735) 1 SR Crew Worker, 1 Equipment Operator Principal, and 1 Heavy Equipment Truck Mechanic.	NA	109,669	Not recommended at this time	Not recommended at this time	109,669	Not recommended at this time	Not recommended at this time
E2.	OPER: Fund 4 positions with 4/1/17 start date in signals (CC: 05766) 3-Asst Traf Signal Installer and 1 Traffic Signal Installer.	NA	133,455	Not recommended at this time	Not recommended at this time	133,455	Not recommended at this time	Not recommended at this time
F.	OPER: Fund 3 traffic signal positions with 4/1/17 start date in signals (CC: 05766) -- Traffic Signal Tech.	NA	110,761	Not recommended at this time	Not recommended at this time	110,761	Not recommended at this time	Not recommended at this time
Enhancements (Total)		-	15,029,934	-	-	15,029,934	-	-
Total Budget		17,247,586	31,591,335	16,561,401	16,561,401	14,343,749	(686,185)	(686,185)

Roads & Drainage (Pub Works)- (05700)**Speed Hump Fund (212)**

Request/Recommendation Sheet

Departmental Description

Program funds account for all revenue and expense associated with the oversight, maintenance, and installation of speed humps. Funds are used to address complaints about speeding problems in residential neighborhoods.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	222,664	189,530	242,927	181,682	-25.2%	181,682	-25.2%
52 - Purchased/Contr	(108)	-	45,900	45,900	0.0%	45,900	0.0%
53 - Supplies	-	1,066	101,074	101,074	0.0%	101,074	0.0%
55 - Interfund/Interdept	22,947	-	-	-	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	-	-	500,000	-	-100.0%	-	-100.0%
Total (\$)	245,503	190,596	889,901	328,656	-63.1%	328,656	-63.1%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Roads & Drainage - Speed Humps (05770)	245,503	190,596	889,901	146,974	-83.5%	328,656	-63.1%
Total (\$)	245,503	190,596	889,901	146,974	-83.5%	328,656	-63.1%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	3	3	3	3	0.0%	3	0.0%
Filled/Funded (FT)	3	2	3	2	-33.3%	2	-33.3%

2017 Departmental Notes

Position funding recap:

- A total of two full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two full-time positions are recommended for funding.
- As of 12/31/16, there was one full-time incumbent.

Roads & Drainage (Pub Works)- (05700)**Speed Hump Fund (212)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	165,930	126,521	126,521	126,521	(39,409)	(39,409)	(39,409)
A2)	Benefits (FICA, Pension, Group Health)	76,997	55,161	55,161	55,161	(21,836)	(21,836)	(21,836)
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 3 positions, highest FY16 month has 2 filled; FY17 base has 2 requested. Full annual cost of comp/class is \$5,982. [Recommended as is.]							
B)	Purchased/Contr services.	45,900	45,900	45,900	45,900	-	-	-
Notes	Contracted services for maintenance. [Recommended as is.]							
C)	Supplies.	101,074	101,074	101,074	101,074	-	-	-
Notes	Supplies for regular maintenance. [Recommended as is.]							
G)	Other Financing Uses	500,000	-	-	-	(500,000)	(500,000)	(500,000)
Notes	One time transfer to create capital maintenance project. (4/26/2016). [Recommended as is.]							
Base Budget (Total)		889,901	328,656	328,656	328,656	(561,245)	(561,245)	(561,245)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	NA	NA	NA	NA	NA	NA	NA	NA
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		889,901	328,656	328,656	328,656	(561,245)	(561,245)	(561,245)

Sanitation (08100)**Sanitation Fund (541)****Request/Recommendation Sheet****Departmental Description**

Sanitation's Collection Division collects solid waste, single stream recycling, yard debris, bulky and special collection items. The Processing & Disposal Division is comprised of the transfer stations and the landfill. Solid waste is transported from the transfer stations to Seminole Road Landfill for disposal. Administration Division includes a customer call center and commercial accounts; two areas designed to answer questions and resolve service complaints. The Payroll & Personnel Services Division assists employees with personnel matters. (This budget proposes to move positions and operations of Keep DeKalb Beautiful (5 positions) and Mowing & Herbicide (70 funded positions, 12 vacant positions) to Beautification Unit.)

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	29,874,130	33,342,706	36,857,458	33,946,238	-7.9%	33,946,238	-7.9%
52 - Purchased/Contr	5,461,375	6,579,632	4,695,816	3,114,574	-33.7%	4,674,759	-0.4%
53 - Supplies	4,635,180	3,948,922	2,660,049	2,823,475	6.1%	2,823,475	6.1%
54 - Capital Outlays	-	16,743	65,067	42,000	-35.5%	42,000	-35.5%
55 - Interfund/Interdept	23,347,339	23,351,682	25,747,513	24,641,555	-4.3%	24,641,555	-4.3%
57 - Other Costs	1,526,464	1,488,604	(4,135,759)	27,961	-100.7%	27,961	-100.7%
58 - Debt Service	-	7,751	1,223,324	1,223,324	0.0%	1,223,324	0.0%
61 - Other Financing Uses	1,783,398	1,270,177	2,521,872	1,585,936	-37.1%	1,585,936	-37.1%
70 - Retirement Services	76,763	76,763	89,431	89,431	0.0%	89,431	0.0%
Total (\$)	66,704,649	70,082,979	69,724,771	67,494,494	-3.2%	69,054,679	-1.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Administration (08105)	11,563,155	11,457,153	11,395,177	11,720,480	2.9%	11,720,480	2.9%
Keep DeKalb Beautiful (08106)	319,570	472,175	607,507	-	-100.0%	-	-100.0%
North Transfer Station (08110)	85,577	103,672	-	-	#DIV/0!	-	#DIV/0!
Seminole Compost Facility (08112)	3,422,240	3,848,778	30,463	-	-100.0%	-	-100.0%
Exchange Park Plant (08115)	-	89	-	-	#DIV/0!	-	#DIV/0!
Central Transfer Station (08120)	7,232,823	6,678,209	6,493,703	7,170,946	10.4%	7,170,946	10.4%
East Transfer Station (08123)	(254)	340	-	-	#DIV/0!	-	#DIV/0!
North Residential (08125)	4,294,240	4,383,804	7,159,019	7,507,601	4.9%	7,507,601	4.9%
North Special Collections (08126)	2,729,584	2,799,662	-	-	#DIV/0!	-	#DIV/0!
Central Residential (08130)	4,132,169	4,229,878	14,630,553	14,556,504	-0.5%	16,116,688	10.2%
Central Special Collections (08131)	2,773,190	2,768,613	-	-	#DIV/0!	-	#DIV/0!
East Residential (08133)	4,747,642	4,296,108	(89,708)	-	-100.0%	-	-100.0%
East Special Collections (08134)	2,161,496	2,183,553	56,084	-	-100.0%	-	-100.0%
South Residential (08135)	4,848,025	4,848,272	7,153,274	7,051,405	-1.4%	7,051,405	-1.4%
South Special Collections (08136)	2,860,646	2,689,880	24,356	-	-100.0%	-	-100.0%
Mowing & Herbicide (08138)	3,181,783	2,857,473	4,099,729	-	-100.0%	-	-100.0%

Sanitation (08100)**Sanitation Fund (541)****Request/Recommendation Sheet**

Roll-Off Services (08139)	-	248	-	-	#DIV/0!	-	#DIV/0!
Commercial Support (08140)	975	2,352	-	-	#DIV/0!	-	#DIV/0!
Central Commercial (08142)	5,151,270	6,714,390	8,068,488	8,664,178	7.4%	8,664,178	7.4%
South Commercial (08143)	-	150	-	-	#DIV/0!	-	#DIV/0!
East Commercial (08144)	288	2,078	445	-	-100.0%	-	-100.0%
Seminole Landfill (08145)	7,192,573	9,740,323	10,095,681	10,823,381	7.2%	10,823,381	7.2%
Revenue Collection (08150)	7,656	5,779	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	66,704,649	70,082,979	69,724,771	67,494,494	-3.2%	69,054,679	-1.0%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (Mid Yr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	730	728	728	641	-12.0%	641	-12.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	646	614	692	617	-10.8%	617	-10.8%

2017 Departmental Notes

Position funding recap:

- A total of 692 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 75 full-time funded positions are recommended for transfer into Beautification - Unincorporated Fund as well as 12 vacant unfunded positions.
- As of 12/31/16, there were 623 full-time incumbents.

Sanitation (08100)
Sanitation Fund (541)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	21,443,937	22,101,617	22,101,617	22,101,617	657,680	657,680	657,680
A2)	Benefits (FICA, Pension, Group Health)	13,367,196	13,480,262	13,480,266	13,480,266	113,066	113,070	113,070
A3)	Overtime	985,991	945,424	945,424	945,424	(40,567)	(40,567)	(40,567)
A4)	Temp/Unemployment	1,060,334	1,345,832	1,345,832	1,345,832	285,498	285,498	285,498
Notes	FY16 funded 692 positions, highest FY16 month has 632 filled; FY17 base has 692 requested. Full annual cost of comp/class is \$1,355,009. Enhancements have 75 funded positions and 12 vacant positions to be transferred to Beautification Unit. [FY2016 Recommended as is.]							
B)	Purchased/Contr services.	4,695,816	5,421,902	4,821,747	4,821,747	726,086	125,931	125,931
Notes	Increase in other professional services from \$2,842,600 to \$3,818,800 for monthly operational charges for renewable fuel facility (\$17,283/mo), environmental monitoring, hauling material to landfill, and overall landfill operation/maintenance. Increase in rental of real estate from \$296,640 to 361,448 for trailer rental on South Lot (\$10,579/mo), North Transfer Station rental (\$25,954/mo), and North Lot rental (\$8,199/mo). [Incr contracual services by \$1.5M for future use.]							
C)	Supplies.	2,660,049	2,951,851	2,951,851	2,951,851	291,802	291,802	291,802
Notes	Increase in operating supplies from \$707,337 to 1,063,313 for operating supplies such as recycle bags, recycle bins, and air fragrance for buildings. [FY2017 Recommended as is.]							
D)	Capital Outlays.	65,067	42,000	42,000	42,000	(23,067)	(23,067)	(23,067)
Notes	Decrease in other equipment from \$41,067 to 20,000. [FY2017 Recommended as is.]							
E)	Interfund/Interdept.	25,747,513	25,395,931	25,395,931	25,395,931	(351,582)	(351,582)	(351,582)
Notes	Decreases occurred in vehicle replacement and vehicle overhead. Increases occurred in vehicle maintenance from \$11,745,222 to 12,098,819 and vehicle insurance from \$893,263 to 952,193. General fund administration remained flat at \$4,358,473. Increase in risk management charge from \$100,577 to 156,236. [FY2017 Recommended as is.]							
F)	Other Costs.	(4,135,759)	27,961	27,961	27,961	4,163,720	4,163,720	4,163,720
Notes	FY16 budget included a \$4.1M austerity reduction to the bottom line. Department was required to manage to it. Stormwater fees is \$27,961. [FY2017 Recommended as is.]							
G)	Debt Service.	1,223,324	1,223,324	1,223,324	1,223,324	-	-	-
Notes	Loan payments to GEFA for the purchase of trash bins remain flat, four years remaining on loan . [FY2017 Recommended as is.]							
H)	Other Financing Uses.	2,521,872	171,872	85,936	85,936	(2,350,000)	(2,435,936)	(2,435,936)
Notes	Transfer to CIP declined from \$2,350,000, see enhancements D below. Transfer to the general fund for recouping cost in Finance for the transaction of commercial account billings. [FY2017 Recommended as is.]							
I)	Retirement Services	89,431	89,431	89,431	89,431	-	-	-
Notes	Annual retirement payment. [FY2017 Recommended as is.]							

Sanitation (08100)
Sanitation Fund (541)
Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base Budget (Total)	69,724,771	73,197,407	72,511,320	72,511,320	3,472,636	2,786,549	2,786,549

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A OPE. Transfer operations for Keep DeKalb Beautiful (cc 08106) to Beautification Unit - two code Compliance Officers (Pos #10494, #9706), one Customer Support Assistant (Pos #05163), one Manager Keep DeKalb Beautiful (Pos #10575), and one Public Relations Specialist (Pos #03577). [FY2017 Recommended as is.]	NA	(562,118)	(562,118)	(562,118)	(562,118)	(562,118)	(562,118)
B. OPE. Transfer operations for Mowing & Herbicide Division (cc 08138) to Beautification Unit - 16 Grounds Maintenance Workers (Pos # 02812, 02844, 02880, 03947, 15026, 15028, 08421, 15025, 15029, 15036, 9513, 9514, 9518, 9520, 15033, 15034), 29 Refuse Collectors (Pos #03277, 03282, 03329, 03335, 03338, 03342, 03358, 03361, 03368, 03372, 03383, 03404, 03408, 05335, 05777, 06303, 06365, 06654, 07826, 08416, 10175, 10178, 9500, 9502, 9504, 9846, 9847, 9856, 9860), one Driver Trainee (Pos #03449), ten Crew Workers (Pos #02285, 10982, 10985, 15017, 15018, 15020, 15021, 15022, 15023, 15024), two Equipment Operators (Pos #03446, 05769), and eight Crew Leaders (Pos #03541, 03951, 05153, 15013, 15014, 15015, 15016, 9508). [FY2017 Recommended as is.]	NA	(4,101,530)	(4,101,529)	(4,101,529)	(4,101,530)	(4,101,529)	(4,101,529)

Sanitation (08100)
Sanitation Fund (541)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C1.	OPE. Transfer operations for the Mowing & Herbicide Division (cc 08138) to Beautification Unit - two Crew Supervisors (Pos #10896, #10898) and two General Foremen (Pos #03545, #07719). [FY2017 Recommended as is.]	NA	(292,994)	(292,994)	(292,994)	(292,994)	(292,994)	(292,994)
Enhancements (Total)		-	(4,956,642)	(4,956,641)	(4,956,641)	(4,956,642)	(4,956,641)	(4,956,641)

Total Budget	69,724,771	68,240,766	67,554,679	67,554,679	(1,484,006)	(2,170,092)	(2,170,092)
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		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP. Install 25 gas wells in Cell 4 & 4 wells in Cell 5. Title V permit requirement.	NA	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Enhancements (Total)		-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Total Budget	69,724,771	69,740,766	69,054,679	69,054,679	15,995	(670,092)	(670,092)
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Sheriff (03200)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Sheriff's Office is responsible for planning, organizing, directing and controlling the activities of the county Sheriff's headquarters and jail. The Administrative Division provides administrative services for all divisions in the department. The Field Division serves all writs, processes, or other orders of the courts and executes criminal arrest warrants, transports all prisoners for medical treatment or custodial detention, and mental patients under court order. The Jail Division receives all persons who are arrested in the county on charges by any law enforcement agency and houses prisoners. The Court Division provides security for the judges, counselors, prisoners, and the public assembled in court, maintains order in the courts, and sequesters jurors/witnesses during trials.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	52,697,744	56,541,109	55,837,996	61,612,215	10.3%	57,747,583	3.4%
52 - Purchased/Contr	14,771,305	15,600,450	16,364,989	16,394,933	0.2%	16,115,642	-1.5%
53 - Supplies	7,905,670	7,067,126	7,975,285	7,975,285	0.0%	7,975,285	0.0%
54 - Capital Outlays	-	3,662	-	-	#DIV/0!	-	#DIV/0!
55 - Interfund/Interdept	1,006,731	1,711,345	2,284,568	1,659,163	-27.4%	1,659,163	-27.4%
57 - Other Costs	5,815	1,840	1,262	1,262	0.0%	1,262	0.0%
61 - Other Financing Uses	-	-	60,000	4,775,470	7859.1%	60,000	0.0%
Total (\$)	76,387,265	80,925,533	82,524,100	92,418,328	12.0%	83,558,935	1.3%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Sheriff's Office (03201)	2,627,980	2,900,088	4,165,162	3,504,221	-15.9%	3,069,419	-26.3%
Administrative Division (03205)	1,510,514	1,688,637	2,049,818	2,451,837	19.6%	2,374,102	15.8%
Field Division (03210)	11,206,663	11,636,772	11,543,332	11,504,429	-0.3%	10,639,660	-7.8%
Jail (03220)	49,814,426	52,785,956	52,944,295	62,878,262	18.8%	56,008,120	5.8%
Jail Inmate Services (03223)	35,515	6,314	118,903	118,903	0.0%	118,903	0.0%
Courts (03230)	11,192,166	11,907,767	11,702,590	11,960,676	2.2%	11,348,731	-3.0%
Total (\$)	76,387,265	80,925,533	82,524,100	92,418,328	12.0%	83,558,935	1.3%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	856	856	856	860	0.5%	856	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	789	774	771	860	11.5%	783	1.6%

2017 Departmental Notes**Position funding recap:**

- A total of 797 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 14 full-time positions are recommended to be unfunded based on department's request.
- A total of 783 full-time positions are recommended for funding.
- As of 12/31/16, there were 744 full-time incumbents.

Sheriff (03200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	34,418,300	35,076,480	35,375,049	35,375,049	658,180	956,749	956,749
A2)	Benefits (FICA, Pension, Group Health)	17,662,102	18,448,565	18,149,996	18,149,996	786,463	487,894	487,894
A3)	Overtime	3,497,000	3,497,000	3,497,000	3,497,000	-	-	-
A4)	PT/Workers Comp/Other	260,594	725,538	725,538	725,538	464,944	464,944	464,944
Notes	FY16 funded 771 positions, highest FY16 month has 795 filled; FY17 base has 797 requested. Department requested 1% in austerity reduction, reduced staffing level from 797 to 783. Full annual cost of comp/class is \$2,030,969. Enhancements have 63 more requested to be funded. Increase in workers compensation from \$209,537 to 674,481. [Recommended revised base request as is.]							
B)	Purchased/Contr Services.	16,364,989	16,364,989	16,115,642	16,115,642	-	(249,347)	(249,347)
Notes	Services include medical contract at \$12,295,456 for inmate dental, pharmacy and health services; maintenance & repairs at \$3,195,104 for jail maintenance/repair services. [FY2017 Recommended to include Motorola and operations reduction of \$249K.]							
C)	Supplies.	7,975,285	7,975,285	7,975,285	7,975,285	-	-	-
Notes	Supplies consist of normal office operating supplies at \$1,183,429, drug & medicine at \$1,847,466 for inmate medications, electricity at \$1,420,400; and food & groceries at \$2,650,000 for inmate meals' contract. [FY2017 Recommended as is.]							
D)	Interfund/Interdept.	2,284,568	1,659,163	1,659,163	1,659,163	(625,405)	(625,405)	(625,405)
Notes	Vehicle maintenance decreased from \$1,359,046 to 636,194. FY16 estimated was high, revised for FY17. Increase in vehicle replacement from \$579,482 to 636,194 and increase in vehicle insurance from \$139,860 to 184,426. [FY2017 Recommended as is.]							
E)	Other Costs.	1,262	1,262	1,262	1,262	-	-	-
Notes	Insurance for detention officer bond. [FY2017 Recommended as is.]							
F)	Other Financing Uses.	60,000	60,000	60,000	60,000	-	-	-
Notes	Grant fund match of \$60,000. [FY2017 Recommended as is.]							
Base Budget (Total)		82,524,100	83,808,282	83,558,935	83,558,935	1,284,182	1,034,835	1,034,835

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A1.	CAP. Replace jail record management system with Odyssey (electronic document filing system). First year estimated at \$650,000 and remaining four years at \$500,000.	NA	650,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	650,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Sheriff (03200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A2.	OPE. Fund three new Oracle System Administrator positions, start date 5/1/17. Positions needed to create a Help Desk support for Odyssey.	NA	155,470	Not recommended at this time.	Not recommended at this time.	155,470	Not recommended at this time.	Not recommended at this time.
B.	CAP. Replace jail infrastructure: hot & chill water piping, fire pump, boilers, receiving/transport gates, chillers, locking control panel system, detention sliding door system, HVAC air handling units, inmate washers and dryers. etc. Total project is \$3.5M over 3-year period. Added via Amendment 5 on 2/28.	NA	1,500,000	See CIP schedule for recommendation.	\$688,600 funded in FY17 CIP schedule.	1,500,000	See CIP schedule for recommendation.	\$688,600 funded in FY17 CIP schedule.
C.	OPE: Fund 36 existing positions - one Accounting Tech (Pos #9693), one Jail Training Officer (Pos # 07271), four Detention Officers I (Pos #04189, 05362, 06676, 07867), twenty Detention Officers II (04188, 04207, 04241, 04247, 04262, 06183, 06496, 06499, 06502, 06520, 07241, 07252, 07255, 07261, 07286, 07357, 07358, 07870, 10597, 9395), three Detention Officers III (Pos# 04239, 06199, 07866), two Sheriff Processing Techs (Pos #06171, 06758) and five Detention Techs (Pos #06903, 07427, 07454, 07459, 10749), start date 1/1/17.	NA	2,124,728	Not recommended at this time.	Not recommended at this time.	2,124,728	Not recommended at this time.	Not recommended at this time.
D.	OPE. Replace jail dishwasher, lease agreement.	NA	29,944	Use existing base funding.	Use existing base funding.	29,944	Use existing base funding.	Use existing base funding.
E.	OPE. Fund nine existing positions - two Field Training Officers (Pos #04088, 07663), four Deputy Sheriff Masters (Pos #04245, 05315, 07662, 07664), one Deputy Sheriff Sgt (Pos #09383), one Sheriff Processing Tech (Pos #07391) and one Investigative Aide Sr. (Pos #06154), starting date 1/1/17.	NA	615,422	Not recommended at this time.	Not recommended at this time.	615,422	Not recommended at this time.	Not recommended at this time.

Sheriff (03200)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
F.	OPE. Fund nine existing positions - one Accounting Technician (Pos #07400), two Field Training Officers (Pos #02995, 04147), five Deputy Sheriffs (Pos #05309, 06159, 08082, 10135, 10533) and one Detention Officer (Pos #06782), start date 1/1/17.	NA	611,945	Not recommended at this time.	Not recommended at this time.	611,945	Not recommended at this time.	Not recommended at this time.
G.	OPE. Fund five existing positions - two Pharmacy Technicians (Pos #11050, 11052), one Deputy Sheriff Captain (Pos # 04171) and three Deputy Sheriff Masters (Pos # 04263, 05726, 07884). Pharmacy Tech (Pos #11050) is already funded, start date 1/1/17.	NA	434,802	Not recommended at this time.	Not recommended at this time.	434,802	Not recommended at this time.	Not recommended at this time.
H.	OPE. Fund existing Departmental Microsystems Specialist position (Pos #06958), start date 1/1/17.	NA	77,735	Not recommended at this time.	Not recommended at this time.	77,735	Not recommended at this time.	Not recommended at this time.
Enhancements (Total)		-	6,200,046	-	-	6,200,046	-	-
Total Budget		82,524,100	90,008,328	83,558,935	83,558,935	7,484,228	1,034,835	1,034,835

Solicitor (03800)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Solicitor General is elected for a four-year term. The Solicitor-General's Office is responsible for the prosecution of misdemeanor state law, traffic and ordinance offenses committed in DeKalb County, Georgia. The Office represents the State of Georgia in criminal cases pending in the seven jury divisions of State Court, the four non-jury divisions of State Court and the ordinance division of Magistrate Court.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	5,518,666	6,304,842	7,072,650	7,086,535	0.2%	7,065,580	-0.1%
52 - Purchased/Contr	153,502	175,320	169,160	172,976	2.3%	170,855	1.0%
53 - Supplies	70,199	81,349	95,390	106,046	11.2%	71,356	-25.2%
54 - Capital Outlays	1,702	15,498	-	1,000	#DIV/0!	-	#DIV/0!
55 - Interfund/Interdept	73,728	180,648	139,064	123,849	-10.9%	123,849	-10.9%
57 - Other Costs	-	-	-	(160,495)	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	86,137	-	129,145	611,081	373.2%	124,541	-3.6%
Total (\$)	5,903,934	6,757,657	7,605,409	7,940,992	4.4%	7,556,181	-0.6%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
State Court (03810)	4,918,577	5,765,706	6,551,349	6,922,762	5.7%	6,537,951	-0.2%
Victim Assistance (03815)	688,797	667,475	728,913	659,915	-9.5%	659,915	-9.5%
General Pre-Trial Diversion (03816)	296,560	324,476	325,147	358,315	10.2%	358,315	10.2%
Total (\$)	5,903,934	6,757,657	7,605,409	7,940,992	4.4%	7,556,181	-0.6%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	75	85	84	84	0.0%	84	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	81	87	84	86	2.4%	84	0.0%

2017 Departmental Notes

Position funding recap:

- A total of 84 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 84 full-time positions are recommended for funding.
- As of 12/31/16, there were 85 full-time incumbents (incoming Solicitor transferred from District Attorney Office for knowledge transfer).

Solicitor (03800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	5,077,440	5,079,289	5,079,289	5,079,289	1,849	1,849	1,849
A2)	Benefits (FICA, Pension, Group Health)	1,792,040	1,779,078	1,779,078	1,779,078	(12,962)	(12,962)	(12,962)
A3)	PT/OT/Other	203,170	207,213	207,213	207,213	4,043	4,043	4,043
Notes	FY16 funded 84 positions, highest FY16 month has 84 filled; FY17 base has 84 requested. Full annual cost of comp/class is \$259,377. Enhancements requested a transfer of one existing part-time position to full-time and one new position. [Recommended base request as is.]							
B)	Purchased/Contr services.	169,160	172,976	170,855	170,855	3,816	1,695	1,695
Notes	Increase in dues from \$15,025 to 18,841 for various dues, associations, organizations and continuing legal education. Other costs in this section is distributed amongst court reporter services for transcripts, professional services for medical records, rental of equipment for copier charges and other items for the operation of the office. [FY2017 Recommended to include a reduction of \$2,121 for Motorola contract cost.]							
C)	Supplies.	95,390	106,046	60,046	60,046	10,656	(35,344)	(35,344)
Notes	Requested increase in books & subscriptions from \$26,215 to 36,871 for GA Criminal & Traffic Law Manual, GA Criminal Trial Practice, GA Law Enforcement Handbook and Westlaw Contracted Online Legal Research. [FY2017 Recommended to include \$46K reduction in general operating.]							
D)	Interfund/Interdept.	139,064	123,849	123,849	123,849	(15,215)	(15,215)	(15,215)
Notes	Decrease in vehicle maintenance from \$52,942 to 40,391, decrease in vehicle insurance from \$17,536 to 8,777 and increase in vehicle replacement from \$38,166 to 44,181. [FY2017 Recommended.]							
E)	Other Costs	-	(160,495)	-	-	(160,495)	-	-
Notes	Departments were asked to meet a target level on their base submission. In some cases, individual line items to reduce will still have to be identified by departments. [FY2017 Recommended.]							
F)	Other Financing Uses	129,145	184,541	124,541	124,541	55,396	(4,604)	(4,604)
Notes	Increase grant fund match from \$129,145 to 184,541 for Victim of Crime Act (VOCA) and Violence Against Women Act (VAWA). VOCA covers 24% of cost for five victim advocates and VAWA covers 13% of cost for one attorney. [FY2017 Recommended to reduce request by \$60K.]							
Base Budget (Total)		7,605,409	7,492,497	7,544,871	7,544,871	(112,912)	(60,538)	(60,538)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP. Fund case management system and the migration to Odyssey (electronic filing system). The total cost of the project is \$626,540 for the Solicitor and District Attorney Offices. The Solicitor has \$200,000 in 2016 CIP.	NA	426,540	See CIP schedule for recommendation.	See CIP schedule for recommendation.	426,540	See CIP schedule for recommendation.	See CIP schedule for recommendation.
B.	OPE. Fund computer equipment for grant position (Victim Advocate).	NA	1,000	Use existing base funding.	Use existing base funding.	1,000	Use existing base funding.	Use existing base funding.

Solicitor (03800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C.	OPE. Fund new position as full-time that is currently part-time for Public Information Officer (Pos #9658).	NA	24,008	Not recommended at this time.	Not recommended at this time.	24,008	Not recommended at this time.	Not recommended at this time.
D.	OPE. After requests were submitted, department asked to fund new Attorney IV position to support all diversion programs, start date 4/1/17.	NA	95,871	Not recommended at this time.	Not recommended at this time.	95,871	Not recommended at this time.	Not recommended at this time.
E.	OPE. Fund 13 bullet-proof vests for investigators. Added via Amendment 5.	NA	NA	NA	11,310		NA	11,310
Enhancements (Total)		-	547,419	-	11,310	547,419	-	11,310
Total Budget		7,605,409	8,039,916	7,544,871	7,556,181	434,507	(60,538)	(49,228)

State Court (03700)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The State Court has jurisdiction within DeKalb County. There are seven jury trial divisions within the Court each presided over by judges who serve four year terms. Probation, the Marshal's Office, and the Clerk's Office are other parts of this area. The Clerk's Office is responsible for all records filed in the State Court, collecting civil filing and service fees and costs, receiving garnishment monies, and disbursement of criminal fines and fees, civil costs, and garnishment monies, paying witness fees and coordinating the provision of interpreters services for non-English speaking litigants and users of American Sign language. The State Court has a division of Traffic Court in the Unincorporated Fund.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	11,419,354	12,106,221	13,698,319	14,947,241	9.1%	13,947,506	1.8%
52 - Purchased/Contr	838,767	816,471	936,594	1,245,349	33.0%	1,010,825	7.9%
53 - Supplies	265,037	355,821	409,441	460,905	12.6%	365,305	-10.8%
54 - Capital Outlays	5,853	14,174	137,808	42,978	-68.8%	9,070	-93.4%
55 - Interfund/Interdept	208,171	407,537	450,024	598,866	33.1%	452,466	0.5%
57 - Other Costs	7,044	-	-	(327,818)	#DIV/0!	-	#DIV/0!
61 - Other Financing Uses	11,832	99,333	26,833	266,554	893.4%	31,554	17.6%
Total (\$)	12,756,058	13,799,556	15,659,019	17,234,075	10.1%	15,816,726	1.0%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
State Court Judge (03701)	506,600	513,932	578,015	730,104	26.3%	578,344	0.1%
State Court Judge (03702)	565,721	570,128	611,667	708,508	15.8%	612,727	0.2%
State Court Judge (03703)	498,134	503,412	534,093	725,916	35.9%	615,457	15.2%
State Court Judge (03704)	611,811	621,659	631,332	697,717	10.5%	640,331	1.4%
State Court Judge (03705)	483,975	445,596	614,118	661,225	7.7%	632,275	3.0%
State Court Judge (03706)	573,554	587,672	663,617	684,850	3.2%	654,850	-1.3%
State Court Judge (03707)	596,880	585,599	604,452	689,436	14.1%	616,692	2.0%
State & Magistrate Courts Clerk (03710)	4,044,478	4,282,526	5,115,206	4,798,262	-6.2%	4,785,211	-6.5%
DUI Court (03712)	305,338	276,037	340,970	481,945	41.3%	349,007	2.4%
Probation (03715)	1,947,981	2,293,851	2,554,696	3,231,165	26.5%	2,836,285	11.0%
Marshal (03720)	2,621,587	3,119,143	3,410,853	3,824,947	12.1%	3,495,547	2.5%
Total (\$)	12,756,058	13,799,556	15,659,019	17,234,075	10.1%	15,816,726	1.0%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (Mid Yr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	182	188	189	192	1.6%	189	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	171	184	183	192	4.9%	186	1.6%

State Court (03700)

General Fund (100)

Request/Recommendation Sheet

2017 Departmental Notes

Position funding recap:

- A total of 185 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one existing full-time position not projected in the salary projections is recommended for funding due to fourth quarter hiring.
- As of 12/31/16, there were 183 full-time incumbents.

State Court (03700)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	9,705,384	9,867,400	9,800,059	9,800,059	162,016	94,675	94,675
A2)	Benefits (FICA, Pension, Group Health)	3,885,766	4,628,902	3,949,314	3,949,314	743,136	63,548	63,548
A3)	OT/Other	107,169	97,014	97,014	97,014	(10,155)	(10,155)	(10,155)
Notes	FY16 funded 183 positions, highest FY16 month has 182 filled; FY17 base has 185 requested. Full annual cost of comp/class is \$515,410. Enhancements have 7 more requested to be funded. Budget system miss calculated pension amount in request, corrected in recommendation. [Recommended base request as is.]							
B)	Purchased/Contr services.	936,594	1,153,684	1,010,825	1,010,825	217,090	74,231	74,231
Notes	Increase in maintenance & repairs from \$71,975 to 125,066 for repairs/upgrades for audio visual equipment in courtroom and equipment used by court reporter; increase in other professional services from \$362,069 to 378,719 for interpreter services as needed in courtrooms and to pay senior judges when needed for trial coverage. [FY2017 Recommended as is.]							
C)	Supplies.	409,441	387,305	365,305	365,305	(22,136)	(44,136)	(44,136)
Notes	Increase in operating supplies from \$286,411 to 251,803 for normal office operating supplies. [FY2017 Recommended as is.]							
D)	Capital Outlays.	137,808	42,978	9,070	9,070	(94,830)	(128,738)	(128,738)
Notes	Decrease in computers equipment. [Recommend \$33.9K reduction for replacement PCs covered by county-wide replacement.]							
E)	Interfund/Interdept.	450,024	452,466	452,466	452,466	2,442	2,442	2,442
Notes	Decrease in vehicle maintenance from \$172,241 to 152,352. Increase in vehicle replacement from \$162,264 to 184,276. [FY2017 Recommended as is.]							
F)	Other Costs.	-	(327,818)	-	-	(327,818)	-	-
Notes	Departments were asked to meet a target level on their base submission. In some cases, individual line items to reduce will still have to be identified by departments. Amount was distributed in recommendation. [FY2017 Recommended incorporated reduction by budget staff. Intent was for department to prioritize.]							
G)	Other Financing Uses.	26,833	31,554	31,554	31,554	4,721	4,721	4,721
Notes	Increase in grant transfer from \$26,833 to 31,554 for required match (\$108,484) grant from Criminal Justice Coordinating Council. [FY2017 Recommended as is.]							
Base Budget (Total)		15,659,019	16,333,485	15,715,607	15,715,607	674,466	56,588	56,588

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP. Install secure customer service counters.	NA	33,665	See CIP schedule for recommendation.	See CIP schedule for recommendation.	33,665	See CIP schedule for recommendation.	See CIP schedule for recommendation.

State Court (03700)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
B.	OPE. Fund existing unfilled Calendar Clerk Senior (Pos #04370) position, start date 5/1/17.	NA	40,571	Not recommended at this time.	Not recommended at this time.	40,571	Not recommended at this time.	
C.	OPE. Fund filled Court Reporter (Pos #04349), after salary projections, created 9/6/16.	NA	79,608	79,608	79,608	79,608	79,608	
B.	OPE. Salary adjustment for Law Clerk Senior.	NA	3,673	Not recommended at this time.	Not recommended at this time.	3,673	Not recommended at this time.	Not recommended at this time.
C.	OPE. Salary adjustment for Judicial Assistant.	NA	1,906	Not recommended at this time.	Not recommended at this time.	1,906	Not recommended at this time.	Not recommended at this time.
D.	CAP. Build out of secure area for keeping records required for HIPAA purposes. Replace carpet. Install door to secure lab and reception area. Replace reception area counters.	NA	58,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	58,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
E.	OPE. Fund new Court Clerk Senior position for DUI Court, starting date 5/1/17.	NA	52,011	Not recommended at this time.	Not recommended at this time.	52,011	Not recommended at this time.	Not recommended at this time.
F.	OPE. Fund salary increase approved for Chief Probation Officer by Chief Judge in September 2016, starting date 1/1/17.	NA	21,511	21,511	21,511	21,511	21,511	
G.	VEH. Two law enforcement vehicles for deputy marshals. Currently using pool vehicles.	NA	94,400	Not recommended at this time.	Not recommended at this time.	94,400	Not recommended at this time.	
H.	OPE. Fund one new Accounting Technician position to accept fines and fees at Traffic Court, one new Deputy Clerk I position to input cases into system (reduce processing time from six months to 45 days) and two new Probation Officer positions to manage cases, start date 5/1/17. Request is from Probation Division, but associated with Traffic Court. Note: May need to be funded in Unincorporated Fund.	NA	154,645	Not recommended at this time.	Not recommended at this time.	154,645	Not recommended at this time.	Not recommended at this time.

State Court (03700)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
I.	CAP. Replace 49 Motorola radios in Marshal Office.	NA	235,000	See CIP schedule for recommendation.	\$235,000 funded in FY17 CIP schedule.	235,000	See CIP schedule for recommendation.	
J.	VEH. Two Chevrolet Tahoes to replace two "pool" vehicles for Probation staff. Department has nine vehicles and seven are pool vehicles.	NA	92,000	Not recommended at this time.	Not recommended at this time.	92,000	Not recommended at this time.	
K.	CAP. Replace seven radios in Probation Department.	NA	33,600	See CIP schedule for recommendation.	\$33,600 funded in FY17 CIP schedule.	33,600	See CIP schedule for recommendation.	\$33,600 funded in FY17 CIP schedule.
Enhancements (Total)		-	900,590	101,119	101,119	900,590	101,119	-
Total Budget		15,659,019	17,234,075	15,816,726	15,816,726	1,575,056	157,707	56,588

Stormwater Management (06700)**Stormwater Fund (581)****Request/Recommendation Sheet****Departmental Description**

The Stormwater Utility Fund was established in the 2003 Budget. The Fund includes the County's appropriation for the annual fee charged to residents and commercial property owners as a stormwater utility fee. This fee is collected by the Tax Commissioner as part of the yearly property tax billing process. This Fund is used to maintain the County's stormwater infrastructure and meet Federal requirements in the area of water initiatives, and address flood plain and green space issues.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Svc	5,029,337	4,934,620	5,666,448	6,443,893	13.7%	5,417,780	-4.4%
52 - Purchased/Contr	1,585,481	2,772,408	7,501,632	7,501,632	0.0%	6,454,528	-14.0%
53 - Supplies	1,203,564	1,175,467	4,456,706	4,456,706	0.0%	4,456,706	0.0%
54 - Capital Outlays	7,568	280	10,396	10,396	0.0%	10,396	0.0%
55 - Interfund/Interdept	7,873,673	4,005,630	1,937,774	3,954,097	104.1%	6,063,537	212.9%
57 - Other Costs	-	-	692,326	-	-100.0%	-	-100.0%
61 - Other Financing Uses	-	3,005,000	2,000,000	2,000,000	0.0%	2,500,000	25.0%
Total (\$)	15,699,623	15,893,405	22,265,282	24,366,724	9.4%	24,902,947	11.8%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Stormwater Administration (06701)	15,699,623	15,893,406	22,265,282	24,366,724	9.4%	22,255,358	0.0%
Street/Drain Maint (06702)						2,647,589	#DIV/0!
Total (\$)	15,699,623	15,893,406	22,265,282	24,366,724	9.4%	24,902,947	11.8%

Positions	FY14 Filled	FY15 Filled	FY16 Funded	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	104	104	111	111	0.0%	111	0.0%
Filled/Funded (FT)	89	86	90	108	20.0%	119	32.2%

2017 Departmental Notes

Stormwater contributes an annual amount of approximately \$2M over to Roads & Drainage Designated Fund to reimburse for staff's time and material cost.

Position funding recap:

- A total of 89 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 19 existing full-time positions that were not projected in the salary projections are recommended for funding as an enhancement.
- As of 12/31/16, there were 82 full-time incumbents.
- As of 2-28-17, The board approved amendment #3 to increase positions by 11 for "Operation Clean Sweep"

Stormwater Management (06700)
Stormwater Fund (581)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	3,473,265	3,587,698	3,587,698	2,601,341	114,433	114,433	(871,924)
A2)	Benefits (FICA, Pension, Group Health)	1,876,282	1,942,287	1,942,287	1,933,985	66,005	66,005	57,703
A3)	Temp/OT/Other	316,901	367,677	367,677	300,000	50,776	50,776	(16,901)
Notes	FY16 funded 90 positions, highest FY16 month has 90 filled; FY17 base has 89 requested with enhancements requesting 19 additional positions be funded for 8 months. Full annual cost of comp/class is \$256,998. [Recommending as is]							
B)	Purchased/Contr services.	7,501,632	7,501,632	7,501,632	6,454,528	-	-	(1,047,104)
Notes	Professional services [pond maint, tree service, fence & gate service, flood plan mapping svc, and street sweeping.] [Recommending as is]							
C)	Supplies.	4,456,706	4,456,706	4,456,706	4,456,706	-	-	-
Notes	Material cost [pipes, pipes liners, concrete mix, asphalt, brick, sand, steel plates, fencing, etc.]. [Recommending as is]							
D)	Capital Outlays.	10,396	10,396	10,396	10,396	-	-	-
Notes	Budget for computer equipment. [Recommending as is]							
E)	Interfund/Interdept.	1,937,774	1,960,897	1,960,897	4,070,337	23,123	23,123	2,132,563
Notes	Administrative recalculation resulted in an increase vehicle maintenance and risk management charges . Vehicle replacement is \$780K, Indirect cost allocation is \$435K, and Vehicle Maint is \$544K. [Recommending as is]							
F)	Other Costs	692,326	-	-		(692,326)	(692,326)	(692,326)
Notes	Decrease of the reserve amount set aside for unforeseen cost in the quarterly transfer for Roads & Drainage, \$500K will now appear in other financing uses. [Recommending as is]							
G)	Other Financing Uses	2,000,000	2,000,000	2,500,000	2,500,000	-	500,000	500,000
Notes	Transfer of funds to reimburse designated fund for roads and drainage cost [personnel cost, supplies and material]. [Recommendation includes an additional \$500K to cover estimated transfer costs to Roads & Drainage Designated Fund.]							
Base Budget (Total)		22,265,282	21,827,293	22,327,293	22,327,293	(437,989)	62,011	62,011
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								

Stormwater Management (06700)**Stormwater Fund (581)**

Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
A.	OPER: 7 positions with 4/1/17 start date for pond cleaning crew: 1 Crew Supervisor, 1 Heavy Equipment Operator, 2 SR Equipment Operator and 3 Crew Workers. [Recommended and salary/benefits adjusted to comp and class study]	NA	201,588	213,662	213,662	201,588	213,662	213,662
A2	OPER: Increase in VEH/HEAVY EQUIP [Kubota, bobcat, grapple truck, squad truck and trailer, amount includes maintenance cost]. [Recommending as is]	NA	845,600	845,600	845,600	845,600	845,600	845,600
B.	OPER: 12 positions with 4/1/17 start date pipe crew: 1 Construction Supervisor, 2 Heavy Equipment Operators, 3 SR Equipment Operators, 1 Equipment Operator and 4 Crew Workers. [Recommended and salary/benefits adjusted to comp and class study]	NA	344,643	368,792	368,792	344,643	368,792	368,792
B2.	OPER: Increase in VEH/HEAVY EQUIP pickup truck, trailer, flatbed, bobcat, dump truck, track loader, tandem, excavator and squad truck, amount includes fleet and maintenance cost. [Recommending as is]	NA	1,147,600	1,147,600	1,147,600	1,147,600	1,147,600	1,147,600
C.	Added via Amendment #3 on 2/28. Moved funding to support Operation Clean Sweep project. Added eleven positions (4-Crew Workers, 6-Equipment Operators, & 1-Heavy Equipment Operator).	NA	NA	NA	Yes	NA	NA	Yes
Enhancements (Total)		-	2,539,431	2,575,654	2,575,654	201,588	2,575,654	2,575,654
Total Budget		22,265,282	24,366,724	24,902,947	24,902,947	(236,401)	2,637,665	2,637,665

Superior Court (03500)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

Superior Court provides rulings for civil and criminal matters and in some cases correct errors, made by lower courts by issuing certiorari. The Court oversees jury management, and administers programs such as seminar for families in transition, family law information center and felony accountability courts.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	5,933,398	6,281,643	6,868,271	7,082,672	3.1%	7,021,555	2.2%
52 - Purch/Contr	2,248,664	2,306,007	2,538,184	2,602,537	2.5%	2,552,537	0.6%
53 - Supplies	99,288	128,017	120,193	115,954	-3.5%	115,954	-3.5%
54 - Capital Outlays	29,201	30,098	47,100	56,100	19.1%	56,100	19.1%
61 - Other Financing	-	5,760	-	-	#DIV/0!	-	#DIV/0!
70 - Retirement Services	26,000	31,000	32,000	32,000	0.0%	32,000	0.0%
Total (\$)	8,336,550	8,782,524	9,605,748	9,889,263	3.0%	9,778,146	1.8%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Judge #1 (03510)	421,975	443,441	465,960	478,973	2.8%	478,973	2.8%
Judge #2 (03515)	396,638	396,597	442,665	452,396	2.2%	452,396	2.2%
Judge #3 (03520)	433,488	409,805	367,587	373,230	1.5%	373,230	1.5%
Judge #4 (03530)	402,414	393,326	442,074	454,523	2.8%	454,523	2.8%
Judge #5 (03535)	412,593	429,146	454,494	467,594	2.9%	467,594	2.9%
Judge #6 (03540)	406,598	408,403	446,362	459,205	2.9%	459,205	2.9%
Judge #7 (03545)	394,376	404,962	445,634	454,674	2.0%	454,674	2.0%
Judge #8 (03550)	370,872	317,068	368,581	438,628	19.0%	438,628	19.0%
Judge #9 (03555)	379,604	401,451	425,134	425,300	0.0%	425,300	0.0%
Judge #10 (03560)	412,513	439,331	459,445	473,647	3.1%	473,647	3.1%
Senior Judge (03565)	109,126	119,868	128,324	131,399	2.4%	131,399	2.4%
Administration (03580)	1,733,592	2,172,613	2,495,934	2,631,653	5.4%	2,520,536	1.0%
Court Reporters (03581)	696,600	769,250	781,744	758,201	-3.0%	758,201	-3.0%
Jury Management (03582)	1,149,088	973,133	1,198,218	1,188,227	-0.8%	1,188,227	-0.8%
Seminar For Divorcing (03583)	30,935	30,535	33,532	35,875	7.0%	35,875	7.0%
Alimony/Support (03585)	-	25	-	-	#DIV/0!	-	#DIV/0!
Dispute Resolution (03587)	479,443	579,742	548,964	568,996	3.6%	568,996	3.6%
Grand Jury (03590)	106,695	93,829	101,096	96,742	-4.3%	96,742	-4.3%
Total (\$)	8,336,550	8,782,524	9,605,748	9,889,263	3.0%	9,778,146	1.8%

Superior Court (03500)**General Fund (100)**

Request/Recommendation Sheet

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	94	96	96	96	0.0%	96	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	81	82	85	86	1.2%	85	0.0%

2017 Departmental Notes

Position funding recap:

- A total of 85 full-time positions were projected in the salary projections distributed at the beginning of the budget process.
- A total of 85 full-time positions are recommended for funding.
- As of 12/31/16, there were 84 full-time incumbents including one double-filled position.

Superior Court (03500)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	4,668,763	4,817,955	4,817,955	4,817,955	149,192	149,192	149,192
A2)	Benefits (FICA, Pension, Group Health)	2,175,970	2,200,590	2,200,590	2,200,590	24,620	24,620	24,620
A3)	Workers Comp.	23,538	3,010	3,010	3,010	(20,528)	(20,528)	(20,528)
Notes	FY16 funded 85 positions, highest FY16 month has 84 filled; FY17 base has 85 requested. Full annual cost of comp/class is \$191,957. Enhancement B has one more requested to be funded. Total positions requested = 86 [Rec: Recommended funding for 85 base positions.]							
B)	Purchased/Contr services.	2,538,184	2,487,537	2,487,537	2,487,537	(50,647)	(50,647)	(50,647)
Notes	Remove one-time cost at the target level, Juror chairs and video \$53K from other professional services. Redistribute \$43K from court reporter and postage to other professional services, to cover sign language services at courts, and court ordered medical/psychological evaluations for defendants. [Rec: Recommended as is.]							
C)	Supplies.	120,193	115,954	115,954	115,954	(4,239)	(4,239)	(4,239)
Notes	Normal office supplies for 11 judges and administration. [Rec: Recommended as is.]							
D)	Capital Outlays.	47,100	56,100	56,100	56,100	9,000	9,000	9,000
Notes	Computer upgrades \$39K and increase in computer software from \$5K to \$17K, for servers. [Rec: Recommended as is.]							
E)	Retirement Services.	32,000	32,000	32,000	32,000	-	-	-
Notes	Retirement benefits \$32K for supplements paid to judges, approved by BOC. [Rec: Recommended as is.]							
Base Budget (Total)		9,605,748	9,713,146	9,713,146	9,713,146	107,398	107,398	107,398

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(OPER) Architectural design for large courtroom. Total cost to remodel courtroom, \$300K. Requesting funds for design in 2017 budget. [Rec: Recommended as is.]	NA	50,000	50,000	50,000	50,000	50,000	50,000
B.	(OPER) Fund new Deputy Clerk for Accountability Court, case management and treatment services; CC 03580, starting January 1, 2017.	NA	111,117	Not recommended at this time.	Not recommended at this time.	111,117	Not recommended at this time.	Not recommended at this time.
C.	(INC/TAR) Additional funds for mediation services. [Rec: Recommended as is.]	NA	15,000	15,000	15,000	15,000	15,000	15,000

Superior Court (03500)
General Fund (100)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements (Total)	-	176,117	65,000	65,000	176,117	65,000	65,000
Total Budget	9,605,748	9,889,263	9,778,146	9,778,146	283,515	172,398	172,398

Tax Commissioner (02800)**General Fund (100)****Request/Recommendation Sheet****Departmental Description**

The Tax Commissioner collects the ad valorem taxes for DeKalb County as well as the cities within the county. These taxes include real property taxes, public utility taxes, and personal property taxes. In addition, motor vehicle taxes and registrations are processed through this office. Annual property statements are mailed to all property owners within the county. The annual tax digest is compiled for submission to the Georgia Department of Revenue. The Tax Commissioner processes homestead and special exemptions.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	5,287,488	5,481,425	6,115,685	6,343,294	3.7%	6,169,384	0.9%
52 - Purchased/Contr	1,304,963	1,373,058	1,691,725	1,780,525	5.2%	1,974,636	16.7%
53 - Supplies	85,568	97,639	92,789	92,789	0.0%	92,789	0.0%
54 - Capital Outlays	27,984	25,291	163,000	163,000	0.0%	163,000	0.0%
55 - Interfund/Interdept	13,555	21,675	14,977	18,253	21.9%	18,253	21.9%
57 - Other Costs	842	962	1,800	1,800	0.0%	1,800	0.0%
Total (\$)	6,720,400	7,000,050	8,079,976	8,399,661	4.0%	8,419,862	4.2%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Tax Collections & Records (02810)	1,225,171	1,274,553	1,666,672	1,400,675	-16.0%	1,400,675	-16.0%
Motor Vehicle Tax (02820)	3,020,846	3,064,118	3,711,113	3,838,420	3.4%	3,755,253	1.2%
Motor Vehicle Temporary (02821)	46,652	81,868	72,107	67,012	-7.1%	67,012	-7.1%
Motor Vehicle Security (02825)	102,284	178,260	177,602	177,602	0.0%	177,602	0.0%
Delinquent Tax Administration (02830)	1,109,006	1,237,821	1,238,188	1,259,989	1.8%	1,259,989	1.8%
Tax Administration / Accounting (02840)	1,216,441	1,163,428	1,214,294	1,655,963	36.4%	1,759,331	44.9%
Total (\$)	6,720,400	7,000,048	8,079,976	8,399,661	4.0%	8,419,862	4.2%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 Rec</u>	<u>Bdgt Δ App</u>
Authorized (FT)	107	107	107	107	0.0%	107	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	90	94	93	96	3.2%	93	0.0%

2017 Departmental Notes

Paperwork has been submitted to HR to combine two current positions into an Assistant Tax Commissioner position (9/10/2016) and is in this recommendation.

Position funding recap:

- A total of 91 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of two existing full-time positions not projected in the salary projections are recommended for funding as an enhancement.
- A total of 93 full-time positions are recommended for funding.
- As of 12/31/16, there were 90 full-time incumbents.

Tax Commissioner (02800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	3,918,200	4,104,546	4,104,546	4,104,546	186,346	186,346	186,346
A2)	Benefits (FICA, Pension, Group Health)	2,065,290	2,106,553	2,106,553	2,106,553	41,263	41,263	41,263
A3)	Temp/OT/Other	132,195	132,195	132,195	132,195	-	-	-
Notes	FY16 funded 93 positions, highest FY16 month has 92 filled; FY17 base has 91 requested. Full annual cost of comp/class is \$246,498. Request includes the addition of 2 supervisory and 2 other positions not in salary projection, additional funding for a position filled above minimum pay, and consolidation of two positions to Assistant Tax Commissioner position . These additions moved to enhancements A below. [Rec: 2 positions not on salary projection in Enhancements A.]							
B)	Purchased/Contr services.	1,691,725	1,780,525	1,780,525	1,780,525	88,800	88,800	88,800
Notes	Other professional services increased by \$200K from \$412K to \$612K (title searches, people searches and bankruptcy filings), postage increased by \$30K from \$629K to \$659K (mail service contract), training increased \$19K from \$27K to \$46K due to employee turnover, and bank service charges increased \$69K from \$26K to \$95K because SunTrust is charging for activities previously not charged. [Rec: As is.]							
C)	Supplies.	92,789	92,789	92,789	92,789	-	-	-
Notes	Consists of primarily operating supplies, electricity, and books & subscriptions. [Rec: As is.]							
D)	Capital Outlays.	163,000	163,000	163,000	163,000	-	-	-
Notes	Consists of Computer Equipment (\$98K) to replace computers and Computer Software (\$98K) to expand the Q-Flow system at Main Office (customer ticket number system) to the North and South satellite offices. [Rec: As is.]							
E)	Interfund/Interdept.	14,977	18,253	18,253	18,253	3,276	3,276	3,276
Notes	Consists of vehicle-related expenditures. Increase in vehicle maintenance \$4K. [Rec: As is.]							
F)	Other Costs	1,800	1,800	1,800	1,800	-	-	-
Notes	Consists of liability insurance for Tax Commissioner and Assistant Tax Commissioner [Rec: As is.]							
G)	Adjustments to Target	-	(746,760)	(746,760)	(746,760)	(746,760)	(746,760)	(746,760)
Notes	Dept's were asked to meet a target level on their base submission. For those that didn't, the reduction is included above and excess moved to Enhancements A and B below.							
Base Budget (Total)		8,078,176	7,652,901	7,652,901	7,652,901	(427,075)	(427,075)	(427,075)

Tax Commissioner (02800)
General Fund (100)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A)	OPER: Personal Services - Fund 5 additional positions: 2 Tax Tag Supervisors (08685/08717); Tax Tag Clerk, Senior (08749); Tax Tag Clerk (08747); Branch Manager Tax Commissioner (08723 - filled above salary projection; and Assistant Tax Commissioner (08682 and 08701 to become 15599). [Rec Assistant Tax Commissioner / 1 Tax Tag Supv effective 1/1/17]	NA	427,960	254,050	254,050	427,960	254,050	254,050
B)	INC/TAR: Purchased /Contracted Services - Other professional services for title searches, people searches, and bankruptcy filings (\$200K); postage needed at 2016 level (\$30K); bank service charges for services previously provided by SunTrust for free (\$69.6K) and training for IT and to increase skill levels (\$19.2K).	NA	318,800	318,800	318,800	318,800	318,800	318,800
C)	Adopted by Board of Commissioners - 2/28/2017 Security Request: Access Card Panels (\$16.5K), 3 POST-Certified guards (\$84.2K), Metal Detectors/Security Wands (\$12.7K), Visibility Work Stations (\$71.6K), Defibrillators (\$5.3K), Panic Buttons (\$4.6K).	-	-	-	194,111	-	-	194,111
Enhancements (Total)		-	746,760	572,850	766,961	746,760	572,850	766,961
Total Budget		8,078,176	8,399,661	8,225,751	8,419,862	319,685	145,775	339,886

Traffic Court (03700)**Unincorporated Fund (272)****Request/Recommendation Sheet****Departmental Description**

The State Court's Traffic Division was created by House Bill 300 during the 2015 session of the Georgia General Assembly. The Traffic Division replaced Recorders' Court that was abolished by House Bill 301. The Traffic Division has four associate State Court judges. The legislation limits the division's jurisdiction to violation of state law traffic violations with the exception of DUIs and authorizes the Chief Judge to assign other matters to the division by order. The establishment of a traffic violation bureau allows defendants to resolve cases without coming to court. The division uses deferred sentencing as a mechanism to provide the defendants with time to pay fines without the added burden of probation supervision fees.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Srvc	-	1,326,934	3,630,049	3,925,826	8.1%	3,656,008	0.7%
52 - Purchased/Contr	-	346,535	834,704	788,735	-5.5%	729,407	-12.6%
53 - Supplies	-	40,455	101,059	101,059	0.0%	101,059	0.0%
54 - Capital Outlays	-	752	-	(45,969)	#DIV/0!	-	#DIV/0!
Total (\$)	-	1,714,676	4,565,812	4,769,651	4.5%	4,486,474	-1.7%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Traffic Division (03711)	-	1,389,035	3,445,561	3,271,071	-5.1%	2,987,894	-13.3%
Traffic Division Judge (03716)	-	77,107	213,223	366,271	71.8%	366,271	71.8%
Traffic Division Judge (03717)	-	76,357	243,884	353,160	44.8%	353,160	44.8%
Traffic Division Judge (03718)	-	89,846	419,260	425,989	1.6%	425,989	1.6%
Traffic Division Judge (03719)	-	82,331	243,884	353,160	44.8%	353,160	44.8%
Total (\$)	-	1,714,676	4,565,812	4,769,651	4.5%	4,486,474	-1.7%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (Mid Yr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	-	53	54	56	3.7%	57	5.6%
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	46	46	52	13.0%	52	13.0%

2017 Departmental Notes

Recorders Court actual expenditures for FY14 was \$3,267,896, for FY15 it was \$2,843,875. The total for FY15 for Recorders Court and Traffic Court was \$4,558,551.

Position funding recap:

- A total of 49 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of three existing full-time positions not projected in the salary projections are recommended for funding due to fourth quarter hiring.
- A total of 52 full-time positions are recommended for funding.
- As of 12/31/16, there are 49 full-time incumbents including one double-filled position.

Traffic Court (03700)
Unincorporated Fund (272)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	2,410,239	2,387,538	2,387,538	2,387,538	(22,701)	(22,701)	(22,701)
A2)	Benefits (FICA, Pension, Group Health)	1,112,815	1,166,642	1,166,642	1,166,642	53,827	53,827	53,827
A3)	Part Time/Other	106,995	106,995	42,500	42,500	-	(64,495)	(64,495)
Notes	FY16 funded 46 positions, highest FY16 month has 47 filled; FY17 base has 49 requested. Full annual cost of comp/class is \$70,957. Enhancements have 3 more requested to be funded. Decrease in part-time salaries of \$64,495 because department does not anticipate part-time employees for 2017. [FY2017 Recommended as is.]							
B)	Purchased/Contr services.	834,704	788,735	788,735	788,735	(45,969)	(45,969)	(45,969)
Notes	Contracted services include temporary services at \$121,221, security services at \$66,848, professional services at \$434,847 for language translation, interpreting services and Pro Hac services. Decrease in maintenance & repairs from \$108,860 to 62,891. [FY2017 Recommended as is.]							
C)	Supplies.	101,059	101,059	101,059	101,059	-	-	-
Notes	Supplies consist of normal office operating supplies at \$91,402. [FY2017 Recommended as is.]							
Base Budget (Total)		4,565,812	4,550,969	4,486,474	4,486,474	(14,843)	(79,338)	(79,338)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	POS/OPE. Fund existing Judicial Law Clerk position (Pos #15583). Department created position independently in September 2016 using existing FY16 funds. The requested increase accounts for full year in FY17. [FY2017 Recommended as is.]	NA	88,217	88,217	88,217	88,217	88,217	88,217
B.	POS/OPE. Fund existing Judicial Law Clerk position (Pos #15584). Department created position independently in October 2016 using existing FY16 funds. The requested increase accounts for full year in FY17. [FY2017 Recommended as is.]	NA	88,217	88,217	88,217	88,217	88,217	88,217

Traffic Court (03700)
Unincorporated Fund (272)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C.	POS/OPE. Fund new Judicial Law Clerk position. Department created position independently and plan to hire in November 2016 using existing FY16 funds. The requested increase accounts for full year in FY17. [FY2017 Recommended as is.]	NA	88,217	88,217	88,217	88,217	88,217	88,217
D.	Austerity: Reduction in general operating.	NA	NA	(264,651)	(264,651)	NA	(264,651)	(264,651)
Enhancements (Total)		-	264,651	-	-	264,651	-	-
Total Budget		4,565,812	4,815,620	4,486,474	4,486,474	249,808	(79,338)	(79,338)

Transportation (05400)**Designated Fund (271)****Request/Recommendation Sheet****Departmental Description**

The Transportation Division of the Public Works Department is responsible for the management of county and GDOT-funded road improvement projects. Services provided on these projects include roadway design, traffic signal design and coordinated timing upgrades, survey, land acquisition, and construction management. The Transportation Division also issues utility encroachment permits, operates the county's traffic calming program, and manages the county's street light districts.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Svc	1,413,523	1,342,092	1,403,353	1,391,657	-0.8%	1,391,657	-0.8%
52 - Purchased/Contr	242,941	648,462	321,109	321,109	0.0%	321,109	0.0%
53 - Supplies	1,186,476	951,581	1,064,080	1,064,080	0.0%	1,064,080	0.0%
54 - Capital Outlays	-	4,000	1,500	1,500	0.0%	1,500	0.0%
55 - Interfund/Interdept	48,807	112,481	113,867	87,828	-22.9%	87,828	-22.9%
57 - Other Costs	-	-	(545)	-	-100.0%	-	-100.0%
61 - Other Financing Uses	-	-	-	9,200,000	#DIV/0!	-	#DIV/0!
Total (\$)	2,891,747	3,058,616	2,903,364	12,066,174	315.6%	2,866,174	-1.3%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Administrative Services (05407)	321,106	326,861	354,651	383,648	8.2%	383,648	8.2%
Engineering Operations (05410)	1,375,929	108,106	-	-	#DIV/0!	-	#DIV/0!
Design & Survey (05145)	363,705	340,696	340,452	343,985	1.0%	343,985	1.0%
Construction Management (05425)	50,494	119,183	139,335	9,326,876	6593.9%	126,876	-8.9%
Land Acquisition (05430)	154,444	135,762	154,107	163,649	6.2%	163,649	6.2%
Support Services (05445)	845	908	1,884,595	-	-100.0%	-	-100.0%
Traffic Engineering Administration (05460)	577,310	1,980,957	18,106	1,809,850	9895.9%	1,809,850	9895.9%
Traffic Calming (05462)	7,378	18,405	-	12,111	#DIV/0!	12,111	#DIV/0!
Traffic Lights (05465)	16,436	-	-	-	#DIV/0!	-	#DIV/0!
Signals (05466)	2,978	1,280	-	11,107	#DIV/0!	11,107	#DIV/0!
Signs & Paint (05467)	21,123	26,458	12,118	14,948	23.4%	14,948	23.4%
Total (\$)	2,891,748	3,058,616	2,903,364	12,066,174	315.6%	2,866,174	-1.3%

Positions	FY14 Filled	FY15 Filled	FY16 Funded	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	26	27	27	27	0.0%	27	0.0%
Filled/Funded (FT)	17	16	17	16	-5.9%	16	-5.9%

2017 Departmental Notes

Transportation (05400)

Designated Fund (271)

Request/Recommendation Sheet

FY17 requests included \$800K of the \$2.9M FY16 CIP planned activity (Turner Hill road widening and Redan Rd traffic signal).

Position funding recap:

- A total of 16 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 16 full-time positions are recommended for funding.
- As of 12/31/2016, there 16 full-time incumbents.

Transportation (05400)
Designated Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	911,909	942,206	942,206	942,206	30,297	30,297	30,297
A2)	Benefits (FICA, Pension, Group Health)	432,220	422,951	422,951	422,951	(9,269)	(9,269)	(9,269)
A3)	Temp/OT/Other	59,224	26,500	26,500	26,500	(32,724)	(32,724)	(32,724)
Notes	FY16 funded 17 positions, highest FY16 month has 16 filled; FY17 base has 16 requested. Full annual cost of comp/class is \$67,168. [Recommended as is]							
B)	Purchased/Contr services.	321,109	321,109	321,109	321,109	-	-	-
Notes	\$250K in Maint/Repair, remaing budget for telecommunications, training, and equipment rental cost. [Recommended as is]							
C)	Supplies.	1,064,080	1,064,080	1,064,080	1,064,080	-	-	-
Notes	Entire amount almost exclusively for electricity. [Recommended as is]							
D)	Capital Outlays.	1,500	1,500	1,500	1,500	-	-	-
Notes	Budgeting \$1K for computer software updgades. [Recommended as is]							
E)	Interfund/Interdept.	113,867	87,828	87,828	87,828	(26,039)	(26,039)	(26,039)
Notes	Decrease in vehicle maintenance charges, administrative recalculation [Recommended as is]							
F)	Other Cost	(545)	-	-	-	545	545	545
Notes	No cost in FY17. [Recommended as is]							
Base Budget (Total)		2,903,364	2,866,174	2,866,174	2,866,174	(37,190)	(37,190)	(37,190)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP: Lithonia Industrial Blvd Ext from I20 to Woodrow Rd (ARC TIP # DK-032B, GDOT PI # 0002415).	NA	650,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	650,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
B.	CAP: S. Stone Mountain Lithonia Bike Lanes from Poole St to Rockbridge Rd (ARC TIP # DK-AR-BP020, GDOT TIP # 0006899,0007621).	NA	150,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	150,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.

Transportation (05400)
Designated Fund (271)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
C.	CAP: Tucker Streetscapes Phase 2 (ARC TIP # DK-403, GDOT PI # 0009031).	NA	2,500,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	2,500,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
D.	CAP: Rockbridget Road Improvement from Allgood Rd to Rowland Rd (ARC TIP # DK-413, GDOT PI # 0008121).	NA	800,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	800,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
E.	CAP: Church St Trail.	NA	250,000	See CIP schedule for recommendation.	\$250K approved in FY17 CIP schedule.	250,000	See CIP schedule for recommendation.	\$250K approved in FY17 CIP schedule.
F.	CAP: Flat Shoals/Henderson/Salem Sidewalks (ARC TIP # DK-414, DK-AR-BP067, GDOT PI # 0007618,0008268).	NA	1,750,000	See CIP schedule for recommendation.	\$350K approved in FY17 CIP schedule.	1,750,000	See CIP schedule for recommendation.	\$350K approved in FY17 CIP schedule.
G.	CAP: S. River Trail Phase V -Panthersville Rd to Waldrop Rd (GDOT PI # 0009029) (\$400K planned in FY17 CIP originally).	NA	1,400,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	1,400,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
H.	CAP: Railroad Preexemption @ two traffic signals (\$100K planned in FY17 CIP originally).	NA	600,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	600,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
I.	CAP: Redan Rd @ S. Stone Mountain Lithonia Rd Traffic Signal (\$300K planned in FY17 CIP originally).	NA	300,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	300,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
J.	CAP: Lavista Rd sidewalk from Oak Grove Rd to Pangborn Rd.	NA	400,000	See CIP schedule for recommendation.	\$400K approved in FY17 CIP schedule.	400,000	See CIP schedule for recommendation.	\$400K approved in FY17 CIP schedule.
K.	CAP: Flakes Mill Rd Traffic Signal @ Shopping Ctr Driveways.	NA	150,000	See CIP schedule for recommendation.	\$150K approved in FY17 CIP schedule.	150,000	See CIP schedule for recommendation.	\$150K approved in FY17 CIP schedule.
L.	CAP: Mountain Drive Rd.	NA	150,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.	150,000	See CIP schedule for recommendation.	See CIP schedule for recommendation.
M.	CAP: Briarcliff Rd Corridor Study.	NA	100,000	See CIP schedule for recommendation.	\$100K approved in FY17 CIP schedule.	100,000	See CIP schedule for recommendation.	\$100K approved in FY17 CIP schedule.
Enhancements (Total)		-	9,200,000	-	-	9,200,000	-	-
Total Budget		2,903,364	12,066,174	2,866,174	2,866,174	9,162,810	(37,190)	(37,190)

Transportation (05400)**Streetlights Fund (211)**

Request/Recommendation Sheet

Departmental Description

The Street Light Fund accounts for all revenues and expenses associated with existing and new street light districts within the County. The fund is also responsible for petitions from citizens requesting street lights within subdivisions, verification of property, and identification of location of proposed lighting fixtures (based on street light standards). Street lights are installed by utility companies to ensure compliance with code. Street light assessment fees are based upon the annual cost of the County to operate the streetlights, divided by the total footage in the streetlight district.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Svc	108,561	113,150	108,105	81,533	-24.6%	81,533	-24.6%
52 - Purchased/Contr	-	150	-	-	#DIV/0!	-	#DIV/0!
53 - Supplies	4,896,271	5,511,201	4,790,775	4,790,775	0.0%	4,790,775	0.0%
57 - Other Costs	-	-	799,062	-	-100.0%	1,266,825	58.5%
Total (\$)	5,004,832	5,624,501	5,697,942	4,872,308	-14.5%	6,139,133	7.7%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Streetlights (05480)	5,004,832	5,624,501	5,697,942	4,872,308	-14.5%	6,139,133	7.7%
Total (\$)	5,004,832	5,624,501	5,697,942	4,872,308	-14.5%	6,139,133	7.7%

<u>Positions</u>	<u>FY14 Filled</u>	<u>FY15 Filled</u>	<u>FY16 Funded</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	1	1	1	1	0.0%	1	0.0%
Filled/Funded (FT)	1	1	1	1	0.0%	1	0.0%

2017 Departmental Notes

Position funding recap:

- A total of one full-time position was projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of one full-time position is recommended for funding.
- As of 12/31/16, there were zero full-time incumbents.

Transportation (05400)
Streetlights Fund (211)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	76,939	55,886	55,886	55,886	(21,053)	(21,053)	(21,053)
A2)	Benefits (FICA, Pension, Group Health)	31,166	25,647	25,647	25,647	(5,519)	(5,519)	(5,519)
Notes	FY16 funded 1 position, highest FY16 month has 1 filled; FY17 base has 1 requested. Full annual cost of comp/class is \$0. [Recommended as is.]							
C)	Supplies.	4,790,775	4,790,775	4,790,775	4,790,775	-	-	-
Notes	\$4.7M budgeted for electricity cost. [Recommended as is.]							
F)	Other Cost	799,062	-	1,266,825	1,266,825	(799,062)	467,763	467,763
Notes	Adjusted FY17 budget to reflect reserve for appropriation.							
Base Budget (Total)		5,697,942	4,872,308	6,139,133	6,139,133	(825,634)	441,191	441,191
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	NA	NA	NA	NA		NA	NA	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		5,697,942	4,872,308	6,139,133	6,139,133	(825,634)	441,191	441,191

Vehicle Replacement (01300)
Vehicle Replacement Fund (621)
Request/Recommendation Sheet

Departmental Description

The Vehicle Replacement Fund, managed by the Fleet Management Department, was established to provide a funding mechanism for the centralized, orderly, safe, and efficient replacement of end-of-life vehicles.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
52 - Purchased / Contracted Services	-	5,177,299	5,400,000	-	-100.0%	-	-100.0%
53 - Supplies	(1,302)	-	-	-	#DIV/0!	-	#DIV/0!
54 - Capital Outlays	(11,486,482)	30,018,759	39,361,500	24,066,000	-38.9%	46,248,878	17.5%
55 - Interfund / Interdepartmental Charges	9,057	16,658	200,000	234,600	17.3%	234,600	17.3%
57 - Other Costs	-	-	1,500,000	-	-100.0%	1,500,000	0.0%
58 - Debt Service	-	-	-	300,000	0.0%	300,000	0.0%
61 - Other Financing Uses	-	223,540	1,970,000	-	-100.0%	100,000	-94.9%
Total (\$)	(11,478,726)	35,436,256	48,431,500	24,600,600	-49.2%	48,383,478	-0.1%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Vehicle Replacement (01310)	(11,478,726)	35,436,256	48,431,500	24,600,600	-49.2%	48,383,478	-0.1%
Total (\$)	(11,478,726)	35,436,256	48,431,500	24,600,600	-49.2%	48,383,478	-0.1%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (MidYr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	-	-	-	-	0.0%	-	0.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	0.0%	-	0.0%

2017 Departmental Notes

- FY14 results are reported with post-operational adjusting transactions. As a result, credits from vehicle lease/purchase proceeds (some of which are prior-year) are recognized in the Capital outlay category.
- The requested FY17 vehicle replacement list, totaling \$24M, consists of 180 units.
- For FY17 additions to the fleet of 40 units for \$3.2M are approved.
- The FY17 recommended budget also funds \$19M in carried-forward FY16 encumbrances.

Vehicle Replacement (01300)
Vehicle Replacement Fund (621)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.					-	-	-
A2)	Benefits (FICA, Pension, Group Health)					-	-	-
A3)	Temp/OT/Other					-	-	-
Notes	No positions.							
B)	Purchased/Contr services.	5,400,000	-	-	-	(5,400,000)	(5,400,000)	(5,400,000)
Notes	FY16 budget incorrectly appropriated principle and interest for vehicle lease payments; principle is paid from a liability on the balance sheet. FY17 interest is requested in Debt Service. [Recommended: \$0.]							
C)	Capital Outlays.	39,361,500	24,066,000	46,248,878	46,248,878	(15,295,500)	6,887,378	6,887,378
Notes	FY16 budget funds \$11M in encumbered FY15 vehicle replacements. FY17 vehicle replacement request (\$24M) is 180 replacement units. Additions of 40 units: \$3,182,878. \$19M is recommended for carried-forward encumbrances. [Recommended: as requested.]							
D)	Interfund/Interdept.	200,000	234,600	234,600	234,600	34,600	34,600	34,600
Notes	Major item: Fleet Manteca overhead for vehicles being held in fund \$235K. [Rec: TBD]							
E)	Other Costs	1,500,000	-	1,500,000	1,500,000	(1,500,000)	-	-
Notes	FY16: reserve for appropriation for early replacement vehicles; FY17 will have an amount in the recommendation. [Recommended \$1.5M.]							
F)	Debt Service	-	300,000	300,000	300,000	300,000	300,000	300,000
Notes	Vehicle lease interest costs. [Recommended: as requested.]							
G)	Other Financing Uses	1,970,000	-	-	-	(1,970,000)	(1,970,000)	(1,970,000)
Notes	FY16 has transfer to the Sanitation Fund for early-disposal units. [Recommended: \$0.]							
Base Budget (Total)		48,431,500	24,600,600	48,283,478	48,283,478	(23,830,900)	(148,022)	(148,022)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	CAP Site preparation and gravel pavement for surplus storage lot, which is needed to replace storage at Camp Circle which is no longer available.	-	-	100,000	100,000	-	100,000	100,000

Vehicle Replacement (01300)
Vehicle Replacement Fund (621)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements (Total)	-	-	100,000	100,000	-	100,000	100,000
Total Budget	48,431,500	24,600,600	48,383,478	48,383,478	(23,830,900)	(48,022)	(48,022)

Victim Assistance Fund (03100)
Victim Assistance Fund (206)
Request/Recommendation Sheet

Departmental Description

The Victim Assistance Fund was established in 1995. The purpose of this fund is to provide an accounting entity for recording the transactions involving DeKalb County's appropriation of an additional 5% penalty assessment imposed upon criminal offense fines for the purpose of funding victim assistance programs.

Common Object Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	16,888	17,863	10,000	25,000	150.0%	25,000	150.0%
57 - Other Costs	-	-	49,000	47,000	-4.1%	49,000	0.0%
61 - Other Financing Uses	833,910	783,000	1,124,347	845,829	-24.8%	929,565	-17.3%
Total (\$)	850,798	800,863	1,183,347	917,829	-22.4%	1,003,565	-15.2%

Cost Center Level Expenditures

	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Victim Assistance (03101)	850,798	800,863	1,183,347	917,829	-22.4%	1,003,565	-15.2%
Total (\$)	850,798	800,863	1,183,347	917,829	-22.4%	1,003,565	-15.2%

Positions

	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

Victim Assistance Fund (03100)
Victim Assistance Fund (206)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	10,000	25,000	25,000	25,000	15,000	15,000	15,000
Notes	Increase in professional services. [FY17 Recommended as is.]							
B)	Other Costs	49,000	49,000	49,000	49,000	-	-	-
Notes	Other costs remain flat. [FY17 Recommended as is.]							
C)	Other Financing Uses.	1,124,347	843,829	929,565	929,565	(280,518)	(194,782)	(194,782)
Notes	Decrease in transfer to general and grant funds. [FY17 Recommended as is.]							
Base Budget (Total)		1,183,347	917,829	1,003,565	1,003,565	(265,518)	(179,782)	(179,782)
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	No enhancements requested.	-	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-	-
Total Budget		1,183,347	917,829	1,003,565	1,003,565	(265,518)	(179,782)	(179,782)

Water & Sewer (08000)**Water & Sewer Sinking Fund (514)****Request/Recommendation Sheet****Departmental Description**

The Water & Sewerage Sinking Fund is a separate fund specifically designated to pay principal and interest payments on Revenue Bond issues and to maintain required reserves. Revenue is derived from a transfer of funds from the Water and Sewerage System Revenue Fund (511) and from earnings on Sinking Fund investments.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
52 - Purchased/Contr	4,649	-	-	250,000	#DIV/0!	-	#DIV/0!
58 - Debt Service	27,020,079	65,054,071	67,823,932	66,044,649	-2.6%	66,044,649	-2.6%
Total (\$)	27,024,728	65,054,071	67,823,932	66,294,649	#DIV/0!	66,044,649	#DIV/0!

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Nondepartmental Rev / Exp (00005)	4,649	318,614	-	250,000	#DIV/0!	-	#DIV/0!
Watershed Mgt - Sinking Fund (08098)	44,458,705	66,735,458	67,823,932	66,044,649	-2.6%	66,044,649	-2.6%
Total (\$)	44,463,354	67,054,072	67,823,932	66,294,649	#DIV/0!	66,044,649	#DIV/0!

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	-	-	#DIV/0!	-	#DIV/0!

2017 Departmental Notes

This debt service fund does not have any employees. The active bond series are 2006B, 2010, 2011, 2013 Ref, and 2015 Ref. Sinking fund payments are made monthly to US Bank (paying agent). Note: There is a review underway determining if this fund has extra balance due to the 2013 re-financing. If found to be true, then this fund can be adjusted accordingly.

Water & Sewer (08000)
Water & Sewer Sinking Fund (514)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A)	Purchased/Contr services.	-	-	-	-	-	-	-
Notes								
B)	Debt Service	67,823,932	66,294,649	66,044,649	-	(1,529,283)	(1,779,283)	(67,823,932)
Notes	The financing agreement specifies debt service payments consisting of principal payments (\$24.8M) and an interest payments (\$41.2M) in 2017. The P&I payments for each bond series are 2006B (\$19.1M), 2010 (\$2.9M), 2011 (\$26.1M), 2013 Ref (\$12.3M) and 2015 Ref (5.6M). Also includes paying agent fees (\$30K) to US Bank. [Rec:66,044,649]							
Base Budget (Total)		67,823,932	66,294,649	66,044,649	-	(1,529,283)	(1,779,283)	(67,823,932)

	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements							
A.	No Enhancements.	-	-	-	-	-	-
Enhancements (Total)		-	-	-	-	-	-

Total Budget	67,823,932	66,294,649	66,044,649	-	(1,529,283)	(1,779,283)	(67,823,932)
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Water & Sewer (08000)**Water & Sewer Fund (511)****Request/Recommendation Sheet****Departmental Description**

The Department of Watershed (DWM, Water & Sewer) provides safe drinking water in adequate supplies for the County, collects and adequately treats wastewater, and protects DeKalb County's watersheds.

<u>Common Object Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
51 - Personal Srvs	37,988,089	38,631,468	47,058,416	45,810,465	-2.7%	50,574,770	7.5%
52 - Purch/Contr	17,907,752	14,086,354	29,044,452	28,569,291	-1.6%	29,064,372	0.1%
53 - Supplies	21,414,032	23,499,661	33,978,896	34,281,209	0.9%	30,542,247	-10.1%
54 - Capital Outlays	639,884	663,149	2,208,877	5,913,853	167.7%	4,333,405	96.2%
55 - Interfund/Interdept	15,345,732	16,250,820	11,938,344	12,412,741	4.0%	12,402,930	3.9%
56 - Depreciation	324	-	-	-	#DIV/0!	-	#DIV/0!
57 - Other Costs	7,579,921	20,426,860	18,399,481	18,399,481	0.0%	18,399,481	0.0%
61 - Other Financing Uses	-	837,964	539,347	428,091	-20.6%	539,347	0.0%
70 - Retirement Services	116,657	116,657	117,572	117,572	0.0%	117,572	0.0%
99 - Holding Accounts	-	2,393	-	-	#DIV/0!	-	#DIV/0!
Total (\$)	100,992,391	114,515,326	143,285,385	145,932,703	1.8%	145,974,124	1.9%

<u>Cost Center Level Expenditures</u>	<u>FY14 Act</u>	<u>FY15 Act</u>	<u>FY16 Bdgt</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Director's Office (08001)	5,432,886	5,466,011	8,393,063	7,259,420	-13.5%	8,070,199	-3.8%
Admin & Fiscal Control (08002)	10,030,300	10,767,065	10,472,443	10,191,509	-2.7%	10,490,445	0.2%
Warehouse (08003)	1,381,156	1,126,975	2,296,606	2,272,540	-1.0%	2,248,770	-2.1%
Collection Services (08004)	1,247,046	1,251,331	1,444,438	2,956,854	104.7%	3,751,062	159.7%
Revenue Collections (08005)	20,922	71,302	191,506	171,464	-10.5%	171,714	-10.3%
Reserve & Transfer to R&E (08007)	48,000	737,964	161,648	50,392	-68.8%	161,648	0.0%
GPS/GIS/Data Mgmt (08009)	2,301,935	2,056,427	2,486,420	1,920,905	-22.7%	2,297,724	-7.6%
Eng Design/Survey/Land (08010)	3,220	6,324	-	-	#DIV/0!	-	#DIV/0!
IT Support (08015)	538,903	1,163,682	1,839,909	1,405,873	-23.6%	1,423,023	-22.7%
P&E Engineering (08018)	9	121	-	-	#DIV/0!	-	#DIV/0!
F&T Admin & Supv (08019)	217,761	69,630	80,466	10,053	-87.5%	10,010	-87.6%
P&E Admin & Supv (08020)	271,735	311,101	375,418	407,204	8.5%	407,204	8.5%
Water Prod Operations (08021)	8,113,945	8,240,266	7,718,799	7,864,715	1.9%	8,232,149	6.7%
Water Maintenance (08022)	3,619,528	3,617,122	5,545,263	5,469,916	-1.4%	4,703,671	-15.2%
Water Laboratory (08023)	850,097	700,450	1,112,495	1,134,333	2.0%	1,164,120	4.6%

Water & Sewer (08000)**Water & Sewer Fund (511)****Request/Recommendation Sheet**

Sewer Lab Admin (08024)	241,547	226,725	315,711	322,941	2.3%	322,941	2.3%
Sewer Laboratory (08025)	596,460	720,752	779,981	748,760	-4.0%	748,760	-4.0%
Sewer Monitoring (08026)	535,525	561,729	590,241	341,573	-42.1%	346,686	-41.3%
WPC Snapfinger (08028)	7,352,296	7,369,661	9,768,207	10,460,432	7.1%	10,137,236	3.8%
Lift Station (08029)	424,888	636,325	1,266,855	1,240,074	-2.1%	1,114,424	-12.0%
WPC Pole Bridge (08030)	3,009,174	3,245,568	5,853,512	9,774,416	67.0%	7,793,016	33.1%
WPC Pole Bridge Maint. (08032)	1,209,697	1,436,004	2,338,082	2,169,028	-7.2%	1,984,728	-15.1%
WPC Facilities Maint. (08033)	3,519,975	3,890,162	5,089,209	5,423,002	6.6%	5,743,978	12.9%
WPC Plants Operated (08034)	4,741,145	17,374,023	18,000,000	18,000,000	0.0%	18,000,000	0.0%
C & M Div Management (08035)	4,252,827	7,235,190	9,725,360	8,490,266	-12.7%	12,590,336	29.5%
Technical Services (08036)	2,832,702	3,121,247	3,629,878	5,124,404	41.2%	5,907,188	62.7%
District 1 - Maintenance (08037)	9,231,347	6,819,530	13,207,938	13,653,016	3.4%	13,101,938	-0.8%
Meters (08038)	10,825,518	9,011,314	15,134,245	11,913,867	-21.3%	9,218,219	-39.1%
Maintenance (08040)	10,629,880	10,660,959	14,752,972	15,402,174	4.4%	14,333,860	-2.8%
District 3 - Maintenance (08041)	6,796,681	4,995,240	207,398	1,524,266	634.9%	1,471,663	609.6%
Compliance (08042)	2,208,227	2,430,244	4,314,103	2,028,159	-53.0%	2,018,742	-53.2%
Watershed Protection (08045)	2,267	30,963	23,032	2,030,960	8718.0%	1,838,483	7882.3%
Capitalization (08050)	(1,495,211)	(836,081)	(3,829,813)	(3,829,813)	0.0%	(3,829,813)	0.0%
Total (\$)	100,992,391	114,515,326	143,285,385	145,932,703	1.8%	145,974,124	1.9%

<u>Positions</u>	<u>FY14 (Dec 31)</u>	<u>FY15 (Dec 31)</u>	<u>FY16 (MidYr)</u>	<u>FY17 Req</u>	<u>Bdgt Δ Req</u>	<u>FY17 App</u>	<u>Bdgt Δ App</u>
Authorized (FT)	684	681	728	746	2.5%	730	0.3%
Filled (FY14/15)/Funded (FY 16/17) (FT)	610	565	659	746	13.2%	730	10.8%

2017 Departmental Notes

Water and Sewer mistakenly requested capital projects of \$1.9M in the operating fund. These projects will be funded in Renewal and Extension (Fund 513); See Enhancements A & B.

As of 10/20/16, there are a total of 23 filled positions in Capital Fund 513. 12 (R & E CC 88061), 1 (Capital & Grants CC 88062), 10 (Purchasing CC 88063). T

Position funding recap:

- A total of 617 full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
- A total of 111 existing full-time positions not projected in the salary projections are recommended for funding as an enhancement.
- A total of two positions are recommended for transfer into Water & Sewer Operating Fund from the Water & Sewer Capital Fund.
- A total of 730 full-time positions are recommended for funding.
- As of 12/31/16, there were 599 full-time incumbents.

Water & Sewer (08000)
Water & Sewer Fund (511)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	27,371,562	25,621,394	25,621,394	25,621,394	(1,750,168)	(1,750,168)	(1,750,168)
A2)	Benefits (FICA, Pension, Group Health)	14,510,386	13,948,212	13,790,161	13,790,161	(562,174)	(720,225)	(720,225)
A3)	Overtime	3,644,993	3,670,869	3,644,993	3,644,993	25,876	-	-
A4)	Temp	-	-	74,000	74,000	-	74,000	74,000
A5)	Workers Comp/Unemployment	1,531,475	1,159,565	1,157,070	1,157,070	(371,910)	(374,405)	(374,405)
Notes	FY16 funded 659 positions, highest FY16 month has 576 filled; FY17 base has 617 requested. Full annual cost of comp/class is \$1,549,053. Decrease in salaries and benefits of \$2.6M, because 41 vacant positions were not projected for funding FY17 in base. Enhancements D-M, have 113 more requested to be funded. Total requested = 746. [Rec: Recommended funding for 617 positions, decrease pension by \$166K, increase FICA by \$8.5K, decrease overtime by \$25K, added temp \$74K.]							
B)	Purchased/Contr services.	29,044,452	28,534,291	29,044,372	29,044,372	(510,161)	(80)	(80)
Notes	Decrease in other professional services from \$5.2M to \$4.7M, decrease in maintenance and repair from \$19.3M to \$19.1M. Redistributed funds of \$177K to training. Security services increase from \$219K to \$250K for security camera upgrade at Snapfinger Creek facility. [Rec: Moved funding around various categories, added back funding for maintenance and repair \$399.6K, increase telecommunication by \$100K, decrease training by \$43K, and fund security camera upgrade \$30K.]							
C)	Supplies.	33,978,896	33,735,909	30,542,247	30,542,247	(242,987)	(3,436,649)	(3,436,649)
Notes	Consists of \$6.5M in industrial chemicals, \$5.9M in electricity. Requested decrease in maintenance and repair material from \$15.4M to \$15.0M. Reallocated funds to operating supplies, increase from \$3.3M to \$3.5M; adjusted to actual trend. [Rec: Based on trend, adjusted maintenance material by \$4.1M, moved \$1.2M to supplies and \$2.5M to Enhancement C, for Land Application System. Decrease parts, tires and tubes \$100K, industrial chemical \$317K, and uniforms \$165K.]							
D)	Capital Outlays.	2,208,877	1,979,643	1,828,605	1,828,605	(229,234)	(380,272)	(380,272)
Notes	Decrease in sewer lines from \$1.1M to \$910K; adjusted to actual trend. Computer software increase by \$20K for Supervisory Control and Data Acquisition (SCADA) software; totaling \$1M. [Rec: Recommended as is. Decrease other equipment by \$168K, based on actual trend.]							
E)	Interfund/Interdept.	11,938,344	12,348,741	12,338,930	12,338,930	410,397	400,586	400,586
Notes	Majority makes up General Fund administrative charge \$5.7M, Sanitation charge \$2.6M, and Vehicle charges \$5.8M. Decrease in vehicle maintenance from \$3.1M to \$2.8M. Increase in vehicle additions from \$28K to \$300K for seven trucks. Increase in litigation costs from \$0 to \$400K to cover property damages claims and penalties for non-compliance with the Environmental Protection Agency (EPA). [Rec: Recommended as is, with small decrease of \$9.8K for vehicle overhead and replacement.]							
F)	Other Costs.	18,399,481	18,399,481	18,399,481	18,399,481	-	-	-
Notes	Intergovernmental agreement with City of Atlanta for sewer processing \$18M, and \$343K for water conservation rebate program; no change requested. [Rec: Recommended as is.]							
G)	Other Financing Uses.	539,347	428,091	428,091	428,091	(111,256)	(111,256)	(111,256)
Notes	General fund overhead charges for remittance processing \$373K and additional attorney \$55K, remove one-time cost for Hansen software \$111K. [Rec: Recommended as is,							
H)	Retirement Services.	117,572	117,572	117,572	117,572	-	-	-
Notes	Retirement benefits \$117.5K, repayment to the pension fund for early retirement leave payout in 2010. No change in budget. [Rec: Recommended as is.]							
Base Budget (Total)		143,285,385	139,943,768	136,986,916	136,986,916	(3,341,617)	(6,298,469)	(6,298,469)

Water & Sewer (08000)
Water & Sewer Fund (511)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	(CAP) Replace existing chlorine gas at Pole Bridge with liquid chlorine. There are 10 chlorine gas tanks that may pose public risk as well as bioterrorism. [Note: Belongs in Renewal & Extension CC 88061, Fund 513]. [Rec: Fund in Renewal and Extension, CIP projects.]	NA	1,500,000	Fund in Renewal and Extension, CIP projects.	Fund in Renewal and Extension, CIP projects.	1,500,000	Fund in Renewal and Extension, CIP projects.	Fund in Renewal and Extension, CIP projects.
B.	(CAP) Construction of bleach addition system to replace gaseous chlorine; includes tanks, pumps and containment. [Note: Belongs in Renewal & Extension CC 88061, Fund 513]. [Rec: Fund in Renewal and Extension, CIP projects.]	NA	400,000	Fund in Renewal and Extension, CIP projects.	Fund in Renewal and Extension, CIP projects.	400,000	Fund in Renewal and Extension, CIP projects.	Fund in Renewal and Extension, CIP projects.
C.	(OPER) Restart Land Application System (LAS) in-house. Request upfront funding for equipment. The system is currently run by contractors who are responsible for solids collection, compression and hauling. It will be a cost savings for the county if operated in-house, because hay production will be re-introduced and out-side suppliers won't be needed for hay; WPC Pole Bridge Division. [Rec: Recommended as is.]	NA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
D.	(OPER) Fund vacant positions - three Training Coordinators and one Office Assistant for the Business Performance Division; CC 08001 (Directors Office), starting May 1st, 2017. Includes computer and supplies \$5.4K.	NA	170,334	Duplicate request, See Enhancement L.	Duplicate request, See Enhancement L.	170,334	Duplicate request, See Enhancement L.	Duplicate request, See Enhancement L.

Water & Sewer (08000)
Water & Sewer Fund (511)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
E.	(VEH) Fund vacant positions - one Supply Specialist and four Stockworkers, CC 08003 (Warehouse) , starting May 1, 2017. Includes Upright Forklift \$34K, supplies and computer \$45K. [Rec: Funding for Forklift \$34K. Duplicate request for positions; See Enhancements L.]	NA	250,280	34,000	34,000	250,280	34,000	34,000
F.	(OPER) Transfer in Project Coordinator, pos#15144 from CC 88061 to CC 08041 (Capital/Watershed to Dist 3 - Maintenance); starting January 1, 2017. [Rec: Recommended as is, added \$8.9K due to miscalculation of salaries.]	NA	115,293	124,220	124,220	115,293	124,220	124,220
G.	(OPER) Fund vacant positions for the compliance program - one Engineer Principal, one Staff Engineer and one Management Analyst II; CC 08042 (Compliance), starting May 1, 2017. Includes training \$15K, computer and supplies \$7.4K.	NA	341,258	Duplicate request, See Enhancement L.	Duplicate request, See Enhancement L.	341,258	Duplicate request, See Enhancement L.	Duplicate request, See Enhancement L.
H.	(OPER) Fund one temporary administrative person for industrial pretreatment program. Includes certification training \$20K; CC 08045 (Watershed Protection). [Rec: Recommended as is.]	NA	55,525	55,525	55,525	55,525	55,525	55,525
I.	(OPER/VEH) Fund vacant positions - one Plant Maintenance Supervisor, and three Electrical Tech; CC 08022 (Water Maintenance), starting May 1, 2017. Truck for E-I Tech III \$30K, supplies and computer \$11.3K. [Rec: Funding for Truck \$30K and computer \$4.8K. Duplicate request for positions. Se Enhancements L.]	NA	216,022	34,800	34,800	216,022	34,800	34,800

Water & Sewer (08000)
Water & Sewer Fund (511)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
J.	(OPER) Transfer in Management Analyst, pos#15146 from CC 88061 to CC 08042 (Capital/Watershed to Compliance), starting January 1, 2017 . [Rec: Recommended as is. Decrease salaries/benefits by \$65.9K due to miscalculation.]	NA	143,521	77,547	77,547	143,521	77,547	77,547
K.	(OPER) Fund vacant positions and create business process division - two Staff Engineer, one Plant Operator, one Lab Tech, one Office Assistant, and one Management Analyst; CC 08042 (Compliance), starting May 1st, 2017.	NA	296,702	Duplicate request, See Enhancement L.	Duplicate request, See Enhancement L.	296,702	Duplicate request, See Enhancement L.	Duplicate request, See Enhancement L.
L.	(OPER) Added after budget submission 10/20: Fund 105 vacant positions in various cost centers. (Salaries and benefits totaling \$5,766,505). [Rec: Recommended funding for 111 vacant positions.]	NA	Added after deadline. See left.	6,049,860	6,049,860	Added after deadline. See left.	6,049,860	6,049,860
M.	(OPER) Added after budget submission 10/20: 3% salary adjustment for employees based on performance. (Salaries and benefits totaling \$998,099).	NA	Added after deadline. See left.	Not recommended at this time.	Not recommended at this time.	Added after deadline. See left.	Not recommended at this time.	Not recommended at this time.
N.	(CAP) Added by Analyst: Hansen/Project Dox Year 3/5 Funding	NA	NA	111,256	111,256	NA	111,256	111,256
Enhancements (Total)		-	5,988,935	8,987,208	8,987,208	5,988,935	8,987,208	8,987,208
Total Budget		143,285,385	145,932,703	145,974,124	145,974,124	2,647,318	2,688,739	2,688,739

Above is only the operating portion of the Water & Sewer Fund.
Below shows all components of the Water & Sewer Fund.

		Mid-Year FY16	Requested	Recommended	Approved
A	Finance (See Finance - Water & Sewer)	10,024,154	9,685,131	11,185,131	11,185,131
B	Transfer to R&E	149,152,056	149,152,056	62,076,967	62,076,967
C	Transfer to Sinking Fund	52,860,297	52,860,297	66,044,649	66,044,649
D	Watershed (less Resv/Tran)	143,285,385	145,932,703	145,974,124	145,974,124
E	Operating reserve	-	-	68,464,141	68,464,141
F	Bond reserve	7,539,693	-	7,539,693	7,539,693

Water & Sewer (08000)
Water & Sewer Fund (511)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Total Request/Recommended/Approved	362,861,585	357,630,187	361,284,705	361,284,705			

Workers Compensation (01000)
Workers Comp Fund (632)
Request/Recommendation Sheet

Departmental Description

In 2004, the Risk Management Fund components began reporting as two separate individual funds. The workers compensation component is reported under the workers compensation fund. The Group Life & Health component and all the other miscellaneous insurance components are part of Risk Management Fund for reporting purposes.

Common Object Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
51 - Personal Services and Employee Benefits	-	-	27,690	-	-100.0%	254,085	817.6%
52 - Purchased / Contracted Services	673,115	389,973	358,500	-	-100.0%	358,500	0.0%
55 - Interfund / Interdepartmental Charges	4,756,305	5,374,769	5,398,000	-	-100.0%	5,425,000	0.5%
57 - Other Costs		-	107,419	-	-100.0%	136,480	27.1%
61 - Other Financing Uses		-	820,302	-	-100.0%	-	-100.0%
Total (\$)	5,429,420	5,764,742	6,711,911	-	-100.0%	6,174,065	-8.0%

Cost Center Level Expenditures	FY14 Act	FY15 Act	FY16 Bdgt	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Workers Compensation (01010)	585,960	732,859	6,711,911	-	-100.0%	6,174,065	-8.0%
Other (01025)	453,989	-	-	-	0.0%	-	0.0%
Operating Departments (various)	4,389,471	5,031,883	-	-	0.0%	-	0.0%
Total (\$)	5,429,420	5,764,742	6,711,911	-	-100.0%	6,174,065	-8.0%

Positions	FY14 (Dec 31)	FY15 (Dec 31)	FY16 (MidYr)	FY17 Req	Bdgt Δ Req	FY17 App	Bdgt Δ App
Authorized (FT)	-	-	1	1	0.0%	4	300.0%
Filled (FY14/15)/Funded (FY 16/17) (FT)	-	-	1	-	-100.0%	3	200.0%

2017 Departmental Notes

- Some expenditures (medical, indemnity) are recorded in the operating departments, from within the Workers Compensation Fund.
 - Effective FY14, the external financial reporting requirement for including "Incurred But Not Reported" future expenditures has also been recorded operationally. This balance sheet liability balance also serves the function of a reserve, hence, no explicit reserve is recorded operationally.
 - For operational purposes, the Risk Management Fund and the Workers Compensation Fund are separate for managing those costs. For external financial reporting purposes, they are considered as one fund.
- Position funding recap:
- A total of zero full-time positions were projected for funding in the salary projections distributed at the beginning of the budget process.
 - A total of three full-time positions are approved for transfer into the Workers Compensation Fund from Finance - General Fund.
 - A total of three full-time positions are approved for funding.
 - As of 12/31/16, there were zero full-time incumbents.

Workers Compesnation (01000)
Workers Comp Fund (632)
Request/Recommendation Sheet

YEAR: 2017 BUDGET		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Base/Target								
A1)	Salaries.	7,474	-	-	-	(7,474)	(7,474)	(7,474)
A2)	Benefits (FICA, Pension, Group Health)	20,216	-	-	-	(20,216)	(20,216)	(20,216)
A3)	Temp/OT/Other	-	-	-	-	-	-	-
Notes	FY16 funded 1 position, highest FY16 month has 0 filled; FY17 base has 0 requested. Full annual cost of comp/class is \$0. [Recommended: as requested (see Enhancements A. below).]							
B)	Purchased/Contr services.	358,500	358,500	358,500	358,500	-	-	-
Notes	Temporary staffing for workers comp office work. [Recommended: as requested.]							
C)	Interfund/Interdept.	5,398,000	5,425,000	5,425,000	5,425,000	27,000	27,000	27,000
Notes	Major items: \$3.5M - medical costs; \$1.3M - indemnity payments; \$315K - state workers comp trust fund payment. [Recommended: as requested.]							
D)	Other Costs	107,419	107,419	136,480	136,480	-	29,061	29,061
Notes	FY16 - reserve for appropriation. [Recommended: \$137K.]							
E)	Other Financing Uses	820,302	-	-	-	(820,302)	(820,302)	(820,302)
Notes	FY16 transfer to Risk Management Fund to manage reserves between the two funds. [Recommended: as requested (\$0).]							
Base Budget (Total)		6,711,911	5,890,919	5,919,980	5,919,980	(820,992)	(791,931)	(791,931)

		FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Enhancements								
A.	POS Transfer 3 authorized and funded positions from the Risk Management cost center (02160) of Finance in the General Fund to more closely match the funding source with the work being done. Salary and benefits for 12 months. Positions 00512: 21220-Workers Compensation Adjuster, 00513: 21220-Workers Compensation Adjuster, 00514: 21225-Workers Compensation Manager.	-	-	254,085	254,085	-	254,085	254,085
Enhancements (Total)		-	-	254,085	254,085	-	254,085	254,085

Workers Compesnation (01000)
Workers Comp Fund (632)
 Request/Recommendation Sheet

YEAR: 2017 BUDGET	FY16 Budget	FY17 Request	FY17 Recommend	FY17 Approved	Requested Change	Rec Change	Approved Change
Total Budget	6,711,911	5,890,919	6,174,065	6,174,065	(820,992)	(537,846)	(537,846)