



FY17 MIDYEAR BUDGET

As Passed 7/11/2017

Chief Executive Officer Michael L. Thurmond

DeKalb County, GA



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Office of
Management & Budget
dekalbcountyga.gov

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Chief Executive Officer Michael Thurmond

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

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

Date: 11 July 2017

Re: 2017 Midyear Adjustments and Millage Rates

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

This book is the final “as passed” book representing the FY17 Mid-Year Operating budget for DeKalb County. All schedules have been updated to reflect the results of the following action: The BOC’s amendment (July 11, 2017).

- Authorized the reduction of the Beautification department and an increase of the Solicitor’s Office by \$70,096. This amendment approves office cost, an Attorney II (full time) and a Legal Secretary (part time) starting October 1st. All efforts will support blight related activities for Operation Clean Sweep.

Additionally, the Speed Hump fund is updated to reflect the correct ending fund balance of \$1,098,914.

Administration will continue efforts to work through changing conditions. We look forward to ending the year with a sustainable fund balance and re-examine policies as needed to address current and future priorities.



Chief Executive Officer

Michael L. Thurmond

Board of Commissioners

District 1
Nancy Jester

District 2
Jeff Rader

District 3
Larry Johnson

District 4
Steve Bradshaw

District 5
Mereda Davis Johnson

District 6
Kathie Gannon

District 7
Gregory Adams

To: Members, Board of Commissioners
DeKalb County, Georgia

From: CEO Michael L. Thurmond

Date: June 6, 2017 (Rev.)

Re: 2017 Midyear Budget Amendments

During the past five months the DeKalb County government has made significant progress in our efforts to improve the quality of life for the citizens of DeKalb County. With the support of the Board of Commissioners (BOC), administration leaders and dedicated staff, our government is better positioned today than it was on January 1, 2017.

The administration's budget transmittal letter addressed to the BOC dated January 17, 2017 contained a list of Budget Priorities that would inform and influence the fiscal, budget and accounting philosophy of this administration. The stated priorities included:

- Adopt annual budgets that maintain at least a one month fund balance.
- Improve employee compensation structure, with special emphasis on public safety.
- Eliminate longstanding customer service deficits, with special emphasis on water billing and blight remediation.
- Support job creation and economic development.
- Achieve these operational goals with existing revenue.

On February 27, 2017, the administration's Budget Amendment letter provided additional insight regarding the most critical fiscal issue facing our government—deficit spending and inadequate fund balance.

Historically, county budgets have appropriated more revenue than the county was projected to collect. For example, the FY2017 budget projected a \$25 million spending deficit and a \$58 million end-of-year fund balance. This budgeting strategy is less than transparent, confusing to the public, and frustrating to cost center managers.

More importantly, deficit budgeting and inadequate fund balances severely undermine our ability to plan and finance improved service delivery and employee salary, benefit, and pension structures. I am committed to proposing a FY2018 budget that will eliminate deficit spending in DeKalb County. With the support of the BOC, we will encourage transparency, strengthen accountability, and build a sustainable fund balance.

Update on FY2017 Budget Priorities

Substantial progress has been made toward resolving our long-festering water billing crisis. Myriad root causes have been identified and we are working to untangle the web of mismanagement and dysfunction that resulted in customer dissatisfaction and diminished trust in our water billing system. We have independently verified and released 8,000 previously “held” bills; identified and corrected the multiplier error that caused extraordinarily high bills; recruited, hired, and trained additional customer service and field technicians; and identified more than 100,000 meters that are at risk of mechanical failure. We have established plans and timelines to replace and routinely replace out of life cycle meters.

The current billing system which was installed in 2001 will be modernized to ensure superior customer service. A final vendor recommendation will be presented to the BOC in July.

Operation Clean Sweep has been a resounding success. This multi-departmental initiative includes employees from Beautification, Roads and Drainage, Sanitation, Parks and Code Enforcement, who have been working every Saturday bumping curbs and removing trash and debris. To date, more than 200 tons of debris has been cleared from more than 45 miles of roads and streets, and more than 190 miles of roads have been swept by street sweepers. Additionally, more than 500 bags of trash have been collected and 30 illegal dump sites eliminated and barricaded.

On June 5th, approximately 300 DeKalb Youth started work through DeKalb Works, which is a summer employment strategy administered by WorkSource DeKalb. Sixty-two private and public sector employers are providing job sites for mentorship, training, and development of work and life skills that will stay with the youth long past the summer. These youth are engaged in work experience opportunities that allow them to explore career paths, develop mentor relationships, and earn an income.

These initiatives would not have come to fruition without the support of the Board of Commissioners and the hard work of DeKalb County staff. Thank you again for your support as we work together to restore credibility and trust in the DeKalb County government.

FY2017 Midyear Budget Proposal

The goal of the administration’s FY2017 midyear budget proposal is to strengthen the fund balance, improve public safety salaries, implement phase II of Operation Clean Sweep and address unbudgeted needs. Enhancements or adjustments will be achieved by redirecting existing funds within departmental budgets.

Fund Balance

As the governing authority of DeKalb County we must embrace fiscal policy based on the principle that maintenance of a robust, sustainable Fund Balance will be the cornerstone of our budgeting philosophy. The administration’s budget will propose an investment in this year’s midyear budget of additional funds that will give the county at least one month’s worth of operating revenue in the fund balance.

Public Safety

The Human Resources Department recently completed a Pay & Class study for all employees in 2016, the first such study conducted since 2000. The Pay & Class study produced a more competitive salary structure based on “market” rate salaries by position to attract and retain top talent for the county.

As a result, Police Department employees received a 4 percent pay increase for those employed prior to January 1, 2014 to ensure that no sworn officer received less than the minimum pay within salary range. Also, other salary improvements and benefits included:

- 3 percent cost of living adjustment (2014)
- Tuition reimbursement (2015)
- 10 percent promotion increase (2016)
- \$5,000 incentive pay for Master Police Officers and a six-month pay increase for new employees in (2016)

Non-financial investments include:

- Body-cam system
- Updated firearm system
- Peer counseling program
- Mental wellness seminars
- Improved training
- Take-home vehicles

A key police compensation issue is salary compression, whereby, there is only a small difference in pay between employees regardless of their skills or experience. The midyear strategies are focused on correcting salary compressing and disparity of pay, while implementing a new recruitment model.

Employees in Fire Rescue and E911 face similar challenges.

Police, Fire Rescue and E911 are developing three-year strategies to address salary compression, recruitment, and retention.

Operation Clean Sweep II

The budget passed in February allocated \$2.6 million of existing funding for a multi-departmental effort on removing debris, trash, and grass from roadway drains. The midyear proposal expands that effort to include other aspects of blight reduction including abatement of 50 blighted properties (houses and lots) using county funds. In addition, there are 23 houses scheduled for demolition using both federal and local funds. This will be the first time that local tax funding is used for this purpose to supplement federal funds. Included in the demolition are several burnt-out, unsafe structures within the 368-unit Brannon Hill condominium complex.

We have achieved much in a relatively short period of time. However, the development of transparent, accountable, and efficient government is a journey and not an event. The good news is that the journey is well underway.

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

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

Date: 12 June 2017

Re: 2017 Midyear Millage Rates and Adjustments

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

This memo provides background on the details of the 2017 Budget Proposal for midyear. The final vote on the FY17 millage rates and accompanying budgetary adjustments is set for July 11. High points of the budget are:

- The projected end of year (12/31/2017) fund balance for tax funds in aggregate improves from \$33.7 million (0.667 months) to \$54.6 million (1.080 months)
- The overall operating budget decreases by 2.1% from \$1.298 to \$1.271 billion.
 - The tax funds remain flat at \$606.5 million.
 - The enterprise funds decrease from \$452.1 to \$423.5 million or -6.3%.
 - All other funds increase from \$239.1 to \$240.6 million or 0.7%.
- The active tax funds have a projected ending fund balance of \$53.4 million or 1.128 months. The General Fund has an estimated year end fund balance of \$36.2 million or 1.312 months.
- All new tax funds expenditures are covered within existing funding. All increases in revenue estimates are dedicated solely to increasing fund balance.
- The budget fully funds all currently filled positions (6,319) and partially funds an additional 155 positions for the rest of the year for a total of 6,474. The February budget funded 6,472 in total.

	Original (February) Proj 12/31 Fund Bal	Months	Midyear (July) Proj 12/31 Fund Bal	Months
General Fund (100)	\$ 23,732,965	0.864	\$ 36,244,149	1.312
Fire (270)	\$ 1,224,028	0.221	\$ 2,247,144	0.411
Designated (271)	\$ 2,121,965	0.580	\$ 3,236,480	0.909
Unincorp (272)	\$ 882,583	0.580	\$ 3,252,354	2.027
Police (274)	\$ 5,293,965	0.584	\$ 8,381,919	0.929
Total Tax Funds	\$ 33,723,149	0.667	\$ 54,591,519	1.080
Active Funds Only	\$ 33,255,506	0.704	\$ 53,362,046	1.128
Police/Desig/Uni Funds	\$ 8,298,513	0.582	\$ 14,870,753	1.048

- \$1.6 million is dedicated toward the first phase addressing employee compensation in a systematic way throughout the county. These efforts are addressing specifically in a separate section in this document.

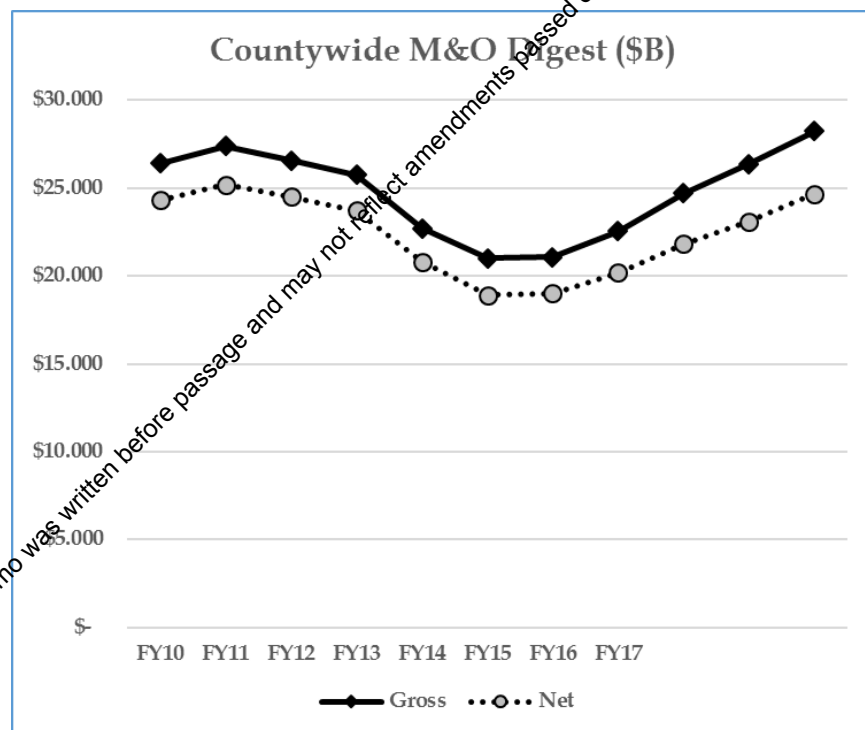
Now to shed some light on how internal budgeting principles have shifted in conjunction with CEO Thurmond's guiding principles.

Revenue, Digests, and New Available Funding Dedicated Towards Fund Balance

The application of new available funding to the county budget has been inconsistent in previous midyear adjustments. In many cases, new revenue was generally used to add to programs. That approach has changed with a guiding principle to attain, then surpass, one month of ending fund balance.

New revenue estimates were made this month based off year-to-date collections. Starting fund balance of funds has also been changed to match the most current figures on

the general ledger. Finally, the previously estimated digest was replaced by the current one approved by the Board of Tax Assessors.



Revenue estimates outside of those associated with taxes improved approximately 4% above the February estimates. Overall, the digest growth in FY17 was much better than expected. After a 27.5% decline in the growth rate of the net countywide digest decreasing from 8.0% growth in FY15 to 5.8% growth in FY16, the original FY17 budget assumed a net 2% growth in the tax digest. The current FY17 tax digest grew 6.9% from the FY16 digest.

Starting fund balance for FY17 was adjusted slightly downwards to \$55.9 million. Until the budget was moved to the modified accrual system, this fund balance seldom changed after passage in February, but then did not reflect the true health of each fund.

Adjustments to starting fund balance based off of the audit currently underway, changes in each individual digest of the county, the level of exemptions, and other revenues, in total created \$20.9 million more in available funding. However, this entire amount was dedicated toward tax fund balance. All new expenditures were to be done through redirected funding.

Internal Budgeting Principle for Midyear - Redirection of Existing Resources

Midyear was approached with the principle that all new available funding would be dedicated to fund balance and any enhancements or adjustments to departmental budgets would be attempted through redirection of existing resources.

Over \$7.2 million of existing funding within the tax funds was redirected to other operational needs and to fund the public safety pay packages. Funding was reduced in departments that had positions which were funded yet unfilled for the first part of the year. For Constitutional Offices, this funding was left within their budget addressing some of their known issues. For departments under the CEO's direction, savings were generally retained in the same department, but this did not occur in all instances.

Expanding Operation Clean Sweep

The budget passed in February dedicated \$2.6 million of existing funding towards a multi-departmental effort to remove debris, trash, and grass from roadway drains. This midyear proposal expands that effort to include other aspects of blight reduction with an additional \$1.2 million directed to the following:

- \$300,000 towards a program of boarding and abating vacant buildings which have become eyesores in the community.
- \$50,000 towards educational efforts.
- \$84,079 for three additional code compliance officers starting in October.
- \$401,700 for additional trucks and equipment to assist litter abatement crews.

- \$140,000 for uniforms, supplies, and small equipment to be used in code enforcement, litter abatement, and Keep DeKalb Beautiful.
- \$160,290 to demolish ten-to-twelve blighted house. This will be the first time known that local tax funding was used for this purpose.
- \$200,000 towards additional tree removal.
- In addition to this redirected tax funding, the county plans to also leverage both federal funds and hotel motel tax funding as allowed towards demolishing blighted buildings and gateway improvements.

Other Major Items

Between budget passage in February and now, some unforeseen circumstances have occurred. Other smaller additions to address these issues are as follow:

- \$425,000 to expand early voting efforts with the Sixth Congressional District special election and runoff.
- \$400,000 for emergency repairs of elevators at the West Exchange Building and an additional \$434,000 in overall county repairs.
- Redirection of \$1.4 million of Fire funding towards fire station repairs, security fencing, outfitting quick response vehicles, turnout gear, and other operational needs.
- \$75,000 towards maintenance and repair at the Lou Walker Senior Center.
- \$250,000 for upgrading critical I.T. systems.
- \$90,000 to strengthen security issues at Juvenile Court.
- \$500,000 of additional transportation related funding due to projects proceeding at a faster pace than expected: Lithonia Industrial Blvd Utility Relocated (\$100,000); Sidewalk at South Stone Mountain (\$150,000); Church Street Multi Use Trail additional funding (\$250,000).
- \$892,884 of tax funding for the I.T. Department for the next phase of Tyler Odyssey implementation with the shares being broken down between the Sheriff, District Attorney, Solicitor, and Probate Court. The long-term costs after this year total to \$4.8 million additional capital and a permanent operational increase of approximately \$750 thousand.
- Advancing the Citizens Help Center, with \$258,000 for capital / software upgrade and \$161,202 thousand in operational costs for a partial year.
- \$172,084 to increase grounds maintenance and tree cutting / removal at county parks.

- \$2.1 million in additional overtime in the police department to cover staffing shortfalls.
- \$477,129 for the final phase of imagery in Property Appraisal. This project was planned for FY18, but can now start this year due to faster implementation.
- \$15,584 to move a previously grant funded case manager in Adult Drug Court to county staff in October.

Eliminating Unfillable Positions

To be more transparent, this proposal discontinues the practice of funding positions which are unlikely to be filled for various reasons and then redirecting that unspent funding to arrive at one month fund balance at the end of the year.

When the budget was passed in February, the Fire Fund budget had funding for 655 positions with only 608 then filled; the Police Fund budget had 947 funded with only 835 filled. The combined vacancy rate of 10% is not a proper, nor effective, budgeting tool.

This administration desires to fill every available police and fire slot, but the reality of the current environment makes it so that goal unattainable this fiscal year. Therefore, the midyear budget reflects that funding for other issues within those departments and funding the first phase of compensation adjustments.

For the Police Fund: \$3.5 million of position funding will be redirected towards a shortfall in overtime and \$775 thousand towards additional compensation. For the Fire Fund: \$2.1 million of position funding will be redirected towards additional equipment, gear, and repairs and \$637 thousand towards additional compensation.

Millage Rates, Tax Bills, and HOST Forgiveness

The county did not actively attempt to reach one month of fund balance in each tax fund until recent years. Previously, all projected reserves were in the General Fund. In the first years since this change in philosophy, the various millage rates swung widely from year to year. The FY17 proposed millage rates are more stable than in the recent past.

Benchmark Rate	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
General	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.743
Hospital	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740
Fire	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080
Unincorporated Bonds	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.339
Countywide Bonds	0.570	0.870	0.700	-	0.010	0.010	0.480	0.405
Designated	0.460	0.450	0.300	0.710	1.460	1.450	2.300	2.411
Police	3.040	5.940	3.830	4.250	6.180	4.690	5.950	5.092
Total	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810

The benchmark unincorporated millage rate will stay the same for FY17 at 20.810 mills. Along with the millage rate, Homestead Option Sales Tax (HOST) relief factor also greatly affects tax bills for county homeowners. Because home values increased proportionally more than HOST revenue, the ratio of sales tax collections to homestead digest value has shrunk. The HOST forgiveness factor will decrease from 47.7% to 43.0% due to this imbalance in the growth of sales tax revenue and home values.

Please also note, that the county is no longer providing transportation related services to cities; therefore, the millage rate of any city that had been participating in this service in prior years was reduced by 0.528 mills this year.

Note: This memo was written before passage and may not reflect amendments based on that day.

DeKalb County, Georgia - FY17 MidYear Control Sheet

Fund/Department	Original Budget	Pers Svc Adj	Comp Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fun Pos Jul (Full Yr)	Fun Pos Jul (Part Yr)	Chng
Tax Funds													
General (100)													
4200 Animal Services	4,085,813	(51,785)	-	30,239	-	-	4,064,267	(21,546)	-0.5%	22	22	-	-
0200 Board of Commissioners	3,569,501	25,057	-	48,105	-	-	3,642,663	73,162	2.0%	34	34	-	-
2200 Budget	1,139,679	(47,020)	-	30,000	-	-	1,122,659	(17,020)	-1.5%	10	10	-	-
0100 CEO/Exec Asst/Comm	3,886,254	3,014	-	-	-	-	3,889,268	3,014	0.1%	24	24	-	-
4000 Child Advocate	2,731,404	-	-	-	-	-	2,731,404	-	0.0%	28	28	-	-
7800 Citizen Help Center (311)	387,737	-	-	161,202	-	-	548,939	161,202	41.6%	2	2	5	5
3600 Clerk of Superior Court	7,623,033	18,916	-	-	-	-	7,641,949	18,916	0.2%	87	87	-	-
7200 Community Service Board	2,084,057	-	-	-	-	-	2,084,057	-	0.0%	-	-	-	-
6900 Cooperative Extension	912,285	(6,902)	-	-	-	-	905,383	(6,902)	-0.8%	13	13	-	-
9300 Debt Service	7,784,098	-	-	215,972	-	-	8,000,070	215,972	2.8%	-	-	-	-
4400 DEMA (Emergency Mgt)	421,010	-	-	13,398	-	-	434,408	13,398	3.2%	1	1	1	1
7400 DFACS (Dept of Fam & Child)	1,278,220	-	-	-	-	-	1,278,220	-	0.0%	-	-	-	-
3900 District Attorney	14,923,706	103,491	-	31,921	-	-	15,059,118	135,412	0.9%	143	143	-	-
5600 Economic Dev. (Added 5/23)	205,000	-	-	-	-	-	205,000	-	0.0%	-	-	-	-
2900 Elections	2,465,520	(22,690)	-	425,000	-	-	2,867,830	402,310	16.3%	15	15	-	-
0700 Ethics Board	504,029	-	-	-	-	-	504,029	-	0.0%	3	3	-	-
1100 Facilities	14,965,369	55,261	-	818,295	-	-	15,838,925	873,556	5.8%	49	49	-	-
2100 Finance	7,201,414	(446,174)	-	315,000	-	-	7,070,240	(131,174)	-1.8%	69	69	-	-
4900 Fire (General Fund)	141,249	-	-	-	-	-	141,249	-	0.0%	-	-	-	-
0800 Geographic Information Systems	2,617,794	1,349	-	-	-	-	2,619,143	1,349	0.1%	20	20	-	-
7100 Health Board	4,255,634	-	-	-	-	-	4,255,634	-	0.0%	-	-	-	-
9000 HOST Capital Contributions	1,393,050	-	-	-	-	-	1,393,050	-	0.0%	-	-	-	-
1500 Human Resources	3,838,234	-	-	144,920	-	-	3,983,154	144,920	3.8%	32	32	-	-
7500 Human Services	5,271,548	(80,744)	-	75,000	-	-	5,265,804	(5,744)	-0.1%	31	31	-	-
0500 Internal Audit	1,368,191	-	-	-	-	-	1,368,191	-	0.0%	13	13	-	-
1600 IT	22,063,438	-	-	1,606,234	-	-	23,669,672	1,606,234	7.3%	71	71	-	-
3400 Juvenile Court	7,303,973	-	-	-	-	-	7,303,973	-	0.0%	77	77	-	-
0300 Law	4,914,186	(28,206)	-	-	-	-	4,885,980	(28,206)	-0.6%	30	30	-	-
6800 Libraries	17,529,421	(302,687)	-	-	-	-	17,226,734	(302,687)	-1.7%	230	230	-	-
4800 Magistrate Court	3,598,339	-	-	-	-	-	3,598,339	-	0.0%	15	15	-	-
4300 Medical Examiner	2,550,392	-	-	(2,618)	-	-	2,547,774	(2,618)	-0.1%	16	16	-	-
9100 Non-Departmental	20,285,419	-	-	(2,948,097)	1,500,013	-	18,837,335	(1,448,084)	-7.1%	-	-	-	-
5100 Planning & Sustainability	1,777,010	-	-	-	-	-	1,777,010	-	0.0%	15	15	-	-
4600 Police (General Fund)	8,437,815	4,896	7,838	(3,269)	-	-	8,447,280	9,465	0.1%	24	24	-	-
4100 Probate Court	1,952,642	-	-	-	-	-	1,952,642	-	0.0%	25	25	-	-
2700 Property Appraisal	5,541,818	11,209	-	91,133	-	-	5,644,160	102,342	1.8%	66	66	-	-
4500 Public Defender	9,413,214	(53,000)	-	50,721	-	-	9,410,935	(2,279)	0.0%	83	83	-	-
5500 Public Works Director	738,798	(19,670)	-	-	-	-	719,128	(19,670)	-2.7%	6	6	-	-
1400 Purchasing	3,312,643	(96,497)	-	-	-	-	3,216,146	(96,497)	-2.9%	33	33	-	-
3200 Sheriff	83,558,935	-	-	(53,730)	-	-	83,505,205	(53,730)	-0.1%	783	783	-	-
3800 Solicitor	7,556,181	168,383	-	35,786	-	-	7,760,350	204,169	2.7%	84	84	1	1
3700 State Court	15,816,726	109,452	-	74,979	-	-	16,001,157	184,431	1.2%	186	186	-	-
3500 Superior Court	9,778,146	-	-	15,854	-	-	9,794,000	15,854	0.2%	85	85	1	1
2800 Tax Commissioner	8,419,862	-	-	-	-	-	8,419,862	-	0.0%	93	95	-	2
Total General Fund (100) less reserves	329,602,787	(654,347)	7,838	1,176,045	1,500,013	-	331,632,336	2,029,549	0.6%	2,518	2,520	8	10
Projected Ending Fund Balance							35,069,186						
Total General Fund (100) Total Bottom Line							366,701,522						

DeKalb County, Georgia - FY17 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Comp Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fun Pos Jul (Full Yr)	Fun Pos Jul (Part Yr)	Chng
Fire Fund (270)													
9300 Debt Service	280,941	-	-	-	-	-	280,941	-	0.0%	-	-	-	-
4900 Fire	60,441,288	(2,369,326)	637,636	1,191,012	-	-	59,900,610	(540,678)	-0.9%	655	617	40	2
9100 Non-Departmental	5,757,213	-	-	(273,709)	-	-	5,483,504	(273,709)	-4.8%	-	-	-	-
Total Fire Fund (270) less reserves	66,479,442	(2,369,326)	637,636	917,303	-	-	65,665,055	(814,387)	-1.2%	655	617	40	2
Projected Ending Fund Balance							2,247,144						
Fire Fund (270) Total Bottom Line							67,912,199						

Designated Fund (271)													
9300 Debt Service	31,534	-	-	-	-	-	31,534	-	0.0%	-	-	-	-
9100 Non-Departmental	11,860,972	-	-	(1,611,754)	500,000	-	10,749,218	(1,111,754)	-9.4%	-	-	-	-
6100 Parks	12,582,650	(572,291)	-	216,565	-	-	12,226,924	(355,726)	-2.8%	109	109	-	-
5700 Roads & Drainage	16,561,401	(69,160)	-	101,916	-	-	16,594,157	32,756	0.2%	131	131	-	-
5400 Transportation	2,866,174	7,234	-	266,529	-	-	3,139,937	273,763	9.6%	16	16	-	-
Total Designated Fund (271) less reserves	43,902,731	(634,217)	-	(1,026,744)	500,000	-	42,741,770	(1,160,961)	-2.6%	256	256	-	-
Projected Ending Fund Balance							3,236,480						
Designated Fund (271) Total Bottom Line							45,978,250						

Unincorporated Fund (272)													
5800 Beautification	8,888,134	(32,899)	-	876,660	-	-	9,731,895	843,761	9.5%	128	128	2	2
5600 Economic Development	1,000,000	-	-	160,290	-	-	1,160,290	160,290	16.0%	-	-	-	-
9100 Non-Departmental	2,133,054	-	-	(88,375)	-	-	2,044,679	(88,375)	-4.1%	-	-	-	-
5100 Planning & Sustain (Business Lic)	1,752,673	9,034	-	-	-	-	1,761,707	9,034	0.5%	19	19	-	-
3700 Traffic Court	4,486,474	2,981	-	-	-	-	4,489,455	2,981	0.1%	52	52	-	-
Total Unincorporated Fund (272) less reserves	18,260,335	(20,884)	-	948,575	-	-	19,188,026	927,691	5.1%	199	199	2	2
Projected Ending Fund Balance							3,322,450						
Unincorporated Fund (272) Total Bottom Line							22,510,476						

Hospital/Grady Fund (273)													
9500 Grady Subsidy	12,934,952	-	-	-	-	-	12,934,952	-	0.0%	-	-	-	-
9500 Grady Debt	7,466,188	-	-	-	-	-	7,466,188	-	0.0%	-	-	-	-
9500 Other Professional Services	250,000	-	-	(150,000)	-	-	100,000	(150,000)	-60.0%	-	-	-	-
Total Hospital/Grady Fund (273) less reserves	20,651,140	-	-	(150,000)	-	-	20,501,140	(150,000)	-0.7%	-	-	-	-
Projected Ending Fund Balance							706,606						
Hospital/Grady Fund (273) Total Bottom Line							21,207,746						

Police Fund (274)													
9300 Debt Service	474,532	-	-	-	-	-	474,532	-	0.0%	-	-	-	-
9100 Non-Departmental	9,835,898	-	-	357,578	-	-	10,193,476	357,578	3.6%	-	-	-	-
4600 Police	98,500,436	(3,486,590)	775,992	1,831,128	-	-	97,620,966	(879,470)	-0.9%	947	830	104	(13)
Total Police Fund (274) less reserves	108,810,866	(3,486,590)	775,992	2,188,706	-	-	108,288,974	(521,892)	-0.5%	947	830	104	(13)
Projected Ending Fund Balance							8,381,919						
Police Fund (274) Total Bottom Line							116,670,893						

Countywide Debt Fund (410)													
9300 Debt	11,939,200	-	-	(160,000)	-	-	11,779,200	(160,000)	-1.3%	-	-	-	-

DeKalb County, Georgia - FY17 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Comp Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fun Pos Jul (Full Yr)	Fun Pos Jul (Part Yr)	Chng
Total Countywide Debt Fund (410) less reserv	11,939,200	-	-	(160,000)	-	-	11,779,200	(160,000)	-1.3%	-	-	-	-
Projected Ending Fund Balance							246,924						
Countywide Debt Fund (410) Total Bottom Line							12,026,124						

Unincorporated Debt Fund (411)													
9300 Debt	6,829,788	-	-	(150,000)	-	-	6,679,788	(150,000)	-2.2%	-	-	-	-
Total Unincorporated Debt Fund (411) less resi	6,829,788	-	-	(150,000)	-	-	6,679,788	(150,000)	-2.2%	-	-	-	-
Projected Ending Fund Balance							287,192						
Unincorporated Debt Fund (411) Total Bottom Line							6,966,980						

Tax Funds Grand Total													
Operations	606,476,289	(7,165,364)	1,421,466	3,743,885	2,000,013	-	606,476,289	(0)	0.0%	4,575	4,422	154	1
Projected Ending Fund Balance							53,497,901						
Tax Funds Total Bottom Line							659,974,190						

Special Revenue Funds

Development Fund (201)													
5100 Planning & Sustainability	7,421,514	-	-	(73,069)	-	-	7,348,445	(73,069)	-1.0%	53	53	-	-
Total Development Fund (201) less reserves	7,421,514	-	-	(73,069)	-	-	7,348,445	(73,069)	-1.0%	53	53	-	-
Projected Ending Fund Balance							7,089,730						
Development Fund (201) Total Bottom Line							14,438,175						

DCTV/PEG Fund (203)													
0100 DCTV / PEG Fund	628,657	8,526	-	719,680	-	-	1,356,863	728,206	115.8%	1	1	-	-
Total PEG (Cable TV) (203) less reserves	628,657	8,526	-	719,680	-	-	1,356,863	728,206	115.8%	1	1	-	-
Projected Ending Fund Balance							200,969						
DCTV/PEG Fund (203) Total Bottom Line							1,557,832						

County Jail Fund (204)													
10000 Fund Cost Centers	1,704,488	-	-	(434,988)	-	-	1,269,500	(434,988)	-25.5%	-	-	-	-
Total County Jail Fund (204) less reserves	1,704,488	-	-	(434,988)	-	-	1,269,500	(434,988)	-25.5%	-	-	-	-
Projected Ending Fund Balance							-						
County Jail Fund (204) Total Bottom Line							1,269,500						

Foreclosure Registry Fund (205)													
TBD Beautification	257,914	-	-	-	-	-	257,914	-	0.0%	-	-	-	-
Total Foreclosure Registry Fund (205) less rese	257,914	-	-	-	-	-	257,914	-	0.0%	-	-	-	-
Projected Ending Fund Balance							50,315						
Foreclosure Registry Fund (205) Total Bottom Line							308,229						

Victim Assistance Fund (206)													
3100 Victims Assistance	1,003,565	-	-	200	-	-	1,003,765	200	0.0%	-	-	-	-

DeKalb County, Georgia - FY17 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Comp Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fun Pos Jul (Full Yr)	Fun Pos Jul (Part Yr)	Chng
Total Victim Assistance Fund (206) less reserve	1,003,565	-	-	200	-	-	1,003,765	200	0.0%	-	-	-	-
Projected Ending Fund Balance							-						
Victim Assistance Fund (206) Total Bottom Line							1,003,765						
Recreation Fund (207)													
6200 Recreation	1,079,237	-	-	28,334	-	-	1,107,571	28,334	2.6%	-	-	-	-
Total Recreation Fund (207) less reserves	1,079,237	-	-	28,334	-	-	1,107,571	28,334	2.6%	-	-	-	-
Projected Ending Fund Balance							-						
Recreation Fund (207) Total Bottom Line							1,107,571						
Juvenile Services Fund (208)													
3400 Juvenile Court	94,332	-	-	-	-	-	94,332	-	0.0%	-	-	-	-
Total Juvenile Services Fund (208) less reserves	94,332	-	-	-	-	-	94,332	-	0.0%	-	-	-	-
Projected Ending Fund Balance							-						
Juvenile Services Fund (208) Total Bottom Line							94,332						
Drug Abuse Treatment Fund (209)													
2500 Drug Abuse	396,412	-	-	-	-	-	396,412	-	0.0%	-	-	-	-
Total Drug Abuse Treatment Fund (209) less reserves	396,412	-	-	-	-	-	396,412	-	0.0%	-	-	-	-
Projected Ending Fund Balance							-						
Drug Abuse Treatment Fund (209) Total Bottom Line							396,412						
Street Lights Fund (211)													
5400 Transportation (Public Works)	6,139,133	-	-	-	-	-	6,139,133	-	0.0%	1	1	-	-
Total Street Lights Fund (211) less reserves	6,139,133	-	-	-	-	-	6,139,133	-	0.0%	1	1	-	-
Projected Ending Fund Balance							452,859						
Street Lights Fund (211) Total Bottom Line							6,591,992						
Speed Humps Fund (212)													
5700 Public Works - Roads & Drainage	328,656	-	-	-	-	-	328,656	-	0.0%	2	2	-	-
Total Speed Humps Fund (212) less reserves	328,656	-	-	-	-	-	328,656	-	0.0%	2	2	-	-
Projected Ending Fund Balance							1,098,914						
Speed Humps Fund (212) Total Bottom Line							1,427,570						
E-911 Fund (215)													
02600 E-911	15,441,701	(15,690)	182,572	-	-	-	15,608,583	166,882	1.1%	123	123	-	-
Total E-911 Fund (215) less reserves	15,441,701	(15,690)	182,572	-	-	-	15,608,583	166,882	1.1%	123	123	-	-
Projected Ending Fund Balance							2,068,975						
E-911 Fund (215) Total Bottom Line							17,677,558						
Hotel/Motel Tax Fund (275)													
100000 Hotel/Motel Tax	8,189,603	-	-	(475,846)	-	-	7,713,757	(475,846)	-5.8%	-	-	-	-
Total Hotel/Motel Fund (275) less reserves	8,189,603	-	-	(475,846)	-	-	7,713,757	(475,846)	-5.8%	-	-	-	-
Projected Ending Fund Balance							-						

DeKalb County, Georgia - FY17 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Comp Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fun Pos Jul (Full Yr)	Fun Pos Jul (Part Yr)	Chng
Hotel/Motel Tax Fund (275) Total Bottom Line							7,713,757						
Rental Car Tax Fund (280)													
10000 Rental Car Tax	705,875	-	-	-	-	-	705,875	-	0.0%	-	-	-	-
Total Rental Car Tax Fund (280) less reserves	705,875	-	-	-	-	-	705,875	-	0.0%	-	-	-	-
Projected Ending Fund Balance							482,775						
Rental Car Tax Fund (280) Total Bottom Line							1,188,650						
Special Revenue Funds Grand Total													
Operations	43,391,087	(7,164)	182,572	(235,689)	-	-	43,330,806	(60,281)	-0.1%	180	180	-	-
Projected Ending Fund Balance							11,444,537						
Special Revenue Funds Total Bottom Line							54,775,343						
Enterprise Funds													
Water & Sewer Operating Fund (511)													
02100 Finance	11,185,131	-	-	(12,844)	-	-	11,172,287	(12,844)	-0.1%	71	71	-	-
08000 Water & Sewer	145,974,124	-	-	(35,701)	-	-	145,938,423	(35,701)	0.0%	730	730	-	-
08000 Transfer R&E	62,076,967	-	-	-	-	(27,076,967)	35,000,000	(27,076,967)	-43.6%	-	-	-	-
08000 Transfer Sinking Fund	66,044,649	-	-	-	-	-	66,044,649	-	0.0%	-	-	-	-
Total Water & Sewer Operating Fund (511) les	285,280,871	-	-	(48,545)	-	(27,076,967)	258,155,359	(27,125,512)	-9.5%	801	801	-	-
Projected Ending Fund Balance							68,698,115						
Water & Sewer Operating Fund (511) Total Bottom Line							326,853,474						
Watershed Sinking Fund (514)													
08000 Watershed (less Reserves)	66,044,649	-	-	-	-	-	66,044,649	-	0.0%	-	-	-	-
Total Watershed Sinking Fund (514) less reserv	66,044,649	-	-	-	-	-	66,044,649	-	0.0%	-	-	-	-
Projected Ending Fund Balance							-						
Watershed Sinking Fund (514) Total Bottom Line							66,044,649						
Sanitation Operating Fund (541)													
08100 Sanitation (Less Transfers to CIP)	67,554,679	(1,268,702)	-	(1,285,514)	-	-	65,000,463	(2,554,216)	-3.8%	617	617	-	-
08100 Sanitation (Transfer to CIP)	1,500,000	-	-	-	-	-	1,500,000	-	0.0%	-	-	-	-
Total Sanitation Operating Fund (541) less rese	69,054,679	(1,268,702)	-	(1,285,514)	-	-	66,500,463	(2,554,216)	-3.7%	617	617	-	-
Projected Ending Fund Balance							4,007,312						
Sanitation Operating Fund (541) Total Bottom Line							70,507,775						
Airport Operating Fund (551)													
08200 Airport (Operations)	2,768,170	-	-	(20,330)	-	-	2,747,840	(20,330)	-0.7%	23	23	-	-
08200 Airport (Transfer to CIP)	4,000,000	-	-	-	-	-	4,000,000	-	0.0%	-	-	-	-
Total Airport Operating Fund (551) less reserv	6,768,170	-	-	(20,330)	-	-	6,747,840	(20,330)	-0.3%	23	23	-	-
Projected Ending Fund Balance							2,162,440						
Airport Operating Fund (551) Total Bottom Line							8,910,280						

DeKalb County, Georgia - FY17 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Comp Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fun Pos Jul (Full Yr)	Fun Pos Jul (Part Yr)	Chng
Stormwater Operating Fund (581)													
06700 Stormwater (Operations)	24,902,947	723	-	1,107,486	-	-	26,011,156	1,108,209	4.5%	119	119	-	-
06700 Stormwater (Capital)	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
Total Stormwater Operating Fund (581) less re	24,902,947	723	-	1,107,486	-	-	26,011,156	1,108,209	4.5%	119	119	-	-
Projected Ending Fund Balance							4,278,200						
Stormwater Operating Fund (581) Total Bottom Line							30,289,356						
Enterprise Funds Grand Total													
Operations	452,051,316	(1,267,979)	-	(246,903)	-	(27,076,967)	423,459,467	(28,591,849)	-6.3%	1,560	1,560	-	-
Projected Ending Fund Balance							79,146,067						
Enterprise Funds Total Bottom Line							502,605,534						
Internal Services Fund													
Fleet - Vehicle Maintenance Fund (611)													
01200 Fleet	31,370,000	-	-	(480,511)	-	-	30,889,489	(480,511)	-1.5%	141	141	-	-
Total Fleet - Vehicle Maint. Fund (611) less res	31,370,000	-	-	(480,511)	-	-	30,889,489	(480,511)	-1.5%	141	141	-	-
Projected Ending Fund Balance							-						
Fleet - Vehicle Maint. Fund (611) Total Bottom Line							30,889,489						
Vehicle Replacement Fund (621)													
01300 Fleet	48,383,478	-	-	401,700	-	-	48,785,178	401,700	0.8%	-	-	-	-
Total Vehicle Replacement Fund (621) less rese	48,383,478	-	-	401,700	-	-	48,785,178	401,700	0.8%	-	-	-	-
Projected Ending Fund Balance							17,339,945						
Vehicle Replacement Fund (621) Total Bottom Line							66,125,123						
Risk Management Fund (631)													
01000 Risk	103,676,171	-	-	-	-	1,664,414	105,340,585	1,664,414	1.6%	13	13	-	-
Total Risk Management Fund (631) less reserv	103,676,171	-	-	-	-	1,664,414	105,340,585	1,664,414	1.6%	13	13	-	-
Projected Ending Fund Balance							10,952,111						
Risk Management Fund (631) Total Bottom Line							116,292,696						
Workers Compensation Fund (632)													
01000 Workers Comp	6,174,065	50,000	-	-	-	-	6,224,065	50,000	0.8%	3	3	1	1
Total Workers Compensation Fund (631) less r	6,174,065	50,000	-	-	-	-	6,224,065	50,000	0.8%	3	3	1	1
Projected Ending Fund Balance							-						
Workers Compensation Fund (632) Total Bottom Line							6,224,065						
Internal Services Funds Grand Total													
Operations	189,603,714	50,000	-	(78,811)	-	1,664,414	191,239,317	1,635,603	0.9%	157	157	1	1
Projected Ending Fund Balance							28,292,056						
Internal Services Funds Total Bottom Line							219,531,373						

DeKalb County, Georgia - FY17 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Comp Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fun Pos Jul (Full Yr)	Fun Pos Jul (Part Yr)	Chng
Revenue Bonds Lease Payment Funds													
Building Authority (Juvenile) Lease Payments (412)													
9300 Debt	3,728,754	-	-	-	-	-	3,728,754	-	0.0%	-	-	-	-
Total Building Authority Lease Payment (412)	3,728,754	-	-	-	-	-	3,728,754	-	0.0%	-	-	-	-
Projected Ending Fund Balance							54,012						
Building Authoriy Lease Payments (412) Total Bottom Line							3,782,766						
Public Safety & Judicial Facility Authority Fund (413)													
9300 Debt	1,612,844	-	-	(37)	-	-	1,612,807	(37)	0.0%	-	-	-	-
Total Pub Safe & Jud Fac Authority (413) less r	1,612,844	-	-	(37)	-	-	1,612,807	(37)	0.0%	-	-	-	-
Projected Ending Fund Balance							-						
Pub Safe & Jud Fac Authorit (413) Total Bottom Line							1,612,807						
Urban Redevelopment Agency Bonds Fund (414)													
9300 Debt	726,709	-	-	-	-	-	726,709	-	0.0%	-	-	-	-
Total Urban Redev Agency Bonds (414) less re:	726,709	-	-	-	-	-	726,709	-	0.0%	-	-	-	-
Projected Ending Fund Balance							-						
Urban Redev Agency Bonds (414) Total Bottom Line							726,709						
Revenue Bond Funds Grand Total													
Operations	6,068,307	-	-	(37)	-	-	6,068,270	(37)	0.0%	-	-	-	-
Projected Ending Fund Balance							54,012						
Revenue Bond Funds Total Bottom Line							6,122,282						
Operating Funds Grand Total													
Operating Funds Only	1,297,590,713	(8,390,507)	1,604,038	3,182,445	2,000,013	(25,412,553)	1,270,574,149	(27,016,564)	-2.1%	6,472	6,319	155	2
Projected Ending Fund Balance							172,434,573						
Operating Funds Total Bottom Line							1,443,008,722						

DeKalb County, Georgia - FY17 Midyear Tax Funds Roll Up

FY17 Original	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	42,399,039	310,936,713	329,602,787	23,732,965	0.86	27,466,899
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
Total Tax Funds	60,779,821	579,419,617	606,476,289	33,723,149	0.67	50,539,691
Active Funds Only	61,021,411	539,290,256	567,056,161	33,255,506	0.70	47,254,680
Police/Desig/Uni Funds	16,728,816	162,543,629	170,973,932	8,298,513	0.58	14,247,828

FY17 Midyear	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	41,929,081	324,772,441	331,632,336	35,069,186	1.27	27,636,028
Fire (270)	507,177	67,405,022	65,665,055	2,247,144	0.41	5,472,088
Designated (271)	2,443,424	43,534,826	42,741,770	3,236,480	0.91	3,561,814
Unincorp (272)	3,910,598	18,599,878	19,188,026	3,322,450	2.08	1,599,002
Hospital (273)	(1,082,777)	22,290,523	20,501,140	706,606	0.41	1,708,428
Police (274)	7,252,626	109,418,267	108,288,974	8,381,919	0.93	9,024,081
Countywide Bond (410)	1,122,764	10,903,360	11,779,200	246,924	0.25	981,600
Unincorporated Bond (411)	(228,978)	7,195,958	6,679,788	287,192	0.52	556,649
Total Tax Funds	55,853,915	604,120,275	606,476,289	53,497,901	1.06	50,539,691
Active Funds Only	56,042,906	563,730,434	567,516,161	52,257,179	1.10	47,293,013
Police/Desig/Uni Funds	13,606,648	171,552,971	170,218,770	14,940,849	1.05	14,184,898

Change	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	(469,958)	13,835,728	2,029,549	11,336,221	0.40	169,129
Fire (270)	(1,386,379)	1,595,108	(814,387)	1,023,116	0.19	(67,866)
Designated (271)	(1,670,501)	1,624,055	(1,160,961)	1,114,515	0.33	(96,747)
Unincorp (272)	967,971	2,399,587	927,691	2,439,867	1.50	77,308
Hospital (273)	26,147	530,459	(150,000)	706,606	0.41	(12,500)
Police (274)	(2,419,638)	4,985,700	(521,892)	3,087,954	0.35	(43,491)
Countywide Bond (410)	106,678	(305,795)	(160,000)	(39,117)	(0.04)	(13,333)
Unincorporated Bond (411)	(80,226)	35,816	(150,000)	105,590	0.20	(12,500)
Total Tax Funds	(4,925,906)	24,700,658	-	19,774,752	0.39	-
Active Funds Only	(4,978,505)	24,440,178	460,000	19,001,673	0.40	38,333
Police/Desig/Uni Funds	(3,122,168)	9,009,342	(755,162)	6,642,336	0.47	(62,930)

History of DeKalb County Millage Rates

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
.....												
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	8.693
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	9.433
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	3.080
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	0.367
Countywide Debt Service		0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427
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	0.124
Pine Lake	Parks	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124
Stone Mountain	Parks	-	-	-	0.180	-	-	-	-	-	-	-
Stonecrest	Parks	-	-	-	-	-	-	-	-	-	-	0.931
Tucker	Parks	-	-	-	-	-	-	-	-	-	0.400	0.931
Unincorporated	Parks	-	-	-	0.180	0.200	0.140	0.320	0.490	0.400	0.400	0.931

History of DeKalb County Millage Rates

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
.....												
Atlanta	Roads	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	1.480
Tucker	Roads	-	-	-	-	-	-	-	-	-	1.900	1.480
Unincorporated	Roads	-	-	-	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480
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	0.572
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	0.593
Pine Lake	Police - Basic	-	-	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803	0.677
Stone Mountain	Police - Basic	-	-	-	1.080	-	-	-	-	-	-	-
Stonecrest	Police - Basic	-	-	-	-	-	-	-	-	-	-	4.046
Tucker	Police - Basic	-	-	-	-	-	-	-	-	-	5.480	4.046
Unincorporated	Police - Basic	-	-	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.046
Atlanta	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Non-Basic	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179
Brookhaven	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Non-Basic	-	-	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.073
Clarkston	Police - Non-Basic	-	-	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.151
Decatur	Police - Non-Basic	-	-	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.095
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	0.156
Pine Lake	Police - Non-Basic	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179

History of DeKalb County Millage Rates

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
.....												
Stone Mountain	Police - Non-Basic	-	-	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.134
Stonecrest	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	1.046
Tucker	Police - Non-Basic	-	-	-	-	-	-	-	-	-	0.470	1.046
Unincorporated	Police - Non-Basic	-	-	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470	1.046
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	9.860
Avondale		13.710	13.980	14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.119
Brookhaven		-	-	-	-	-	-	16.250	13.570	14.670	12.560	13.307
Chamblee		12.440	12.730	12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.013
Clarkston		13.370	13.650	13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948	13.663
Decatur		10.100	10.460	10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715	9.955
Doraville		12.770	13.060	13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078	12.940
Dunwoody		-	-	13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.307
Lithonia		13.440	13.720	13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366	13.813
Pine Lake		13.710	13.980	14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767	13.920
Stone Mountain		13.170	13.460	13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.074
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
HOST Factor		60.8%	58.3%	56.6%	56.6%	46.0%	59.0%	66.0%	57.7%	44.0%	47.7%	43.2%
Benchmark Rate												
General					FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Hospital					8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693
Fire					0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740
Unicorporated Bonds					2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080
Countywide Bonds					1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367
Designated					0.570	0.870	0.700	-	0.010	0.010	0.480	0.427
Police					0.460	0.450	0.300	0.710	1.460	1.450	2.300	2.411
					3.040	5.940	3.830	4.250	6.180	4.690	5.950	5.092
					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	FY2017 Mid-year	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	\$0	\$5,100,000	\$4,000,000	\$3,500,000	\$0	\$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
2017-033	INNOVATION TECHNOLOGY --HR Peoplesoft upgrade (HR, Risk Mgmt & Payroll)	\$4,000,000			\$500,000	\$2,000,000	\$500,000			\$3,000,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
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
2017-034	INNOVATION TECHNOLOGY --Oracle CRM Cloud	\$500,000		\$258,000	\$290,000					\$548,000
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 & 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		\$329,884	\$810,116	\$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	-\$128,000						\$107,000
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		\$10,135,653	\$9,747,708	\$1,500,013	\$2,813,963	\$4,420,217	\$1,740,415	\$0	\$3,340,386	\$23,117,547
2015-002-P	PLANNING --Hansen Project Dox Year 3 of 5	\$97,775	\$97,775		\$99,085	\$100,460				\$297,320
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

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
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	\$0	\$849,085	\$204,188	\$650,000	\$0	\$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 Aquatics [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
2015-040	TRANSPORTATION --S. Stone Mountain Bike Lane/sidewalk (construction mgmt)			\$150,000					\$ 500,000	\$650,000
2015-050	TRANSPORTATION --Lithonia Industrial Blvd Phase 3 (utility relocation)			\$100,000					\$ 200,000	\$300,000
2017-111	TRANSPORTATION --Briarcliff Rd Corridor Study	\$100,000	\$100,000							\$100,000
2017-112	TRANSPORTATION --Church St [mulit-use trail], relocation cost	\$250,000	\$250,000	\$250,000						\$500,000
2017-113	TRANSPORTATION --Flakes Mill Rd [traffic signal installation]	\$150,000	\$150,000							\$150,000
2017-114	TRANSPORTATION --Flat Shoals [sidewalks]	\$1,750,000	\$350,000							\$350,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
2017-115	TRANSPORTATION --Lavista Rd [sidewalks]	\$400,000	\$400,000							\$400,000
Designated		\$3,598,000	\$5,340,387	\$500,000	\$0	\$0	\$0	\$0	\$2,024,894	\$7,865,281
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	\$0	\$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	\$0	\$2,400,000	\$2,900,000	\$2,900,000			\$8,800,000
Tax Fund		\$29,147,539	\$17,711,686	\$2,000,013	\$11,540,258	\$11,908,906	\$8,790,415	\$0	\$9,642,104	\$60,398,227
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	\$0	\$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	\$0	\$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	\$0	\$112,960	\$114,748				\$338,964
2015-002-S	SANITATION --Bldg Modifcation/Relocation of staff at Fairlake Drive --Lot S				\$1,200,000					\$1,200,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	PY Funding	Project Total
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	\$0	\$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	\$0						\$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	\$0		\$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		\$0				\$100,000
Grand Total		\$41,120,768	\$26,579,915	\$2,000,013	\$22,096,477	\$14,385,658	\$10,282,347	\$0	\$13,118,401	\$87,267,656

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	Mid-Year
100	DEMA	NA	04410	7/1/2017	Emergency Management Specialist	TBD	1	New position	X
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	Citizen Help Ctr	NA	07801	10/1/2017	TBD	TBD	5	New position	X
100	Internal Audit	NA	00510	1/1/2017	Audit Manager/Director	TBD	2	New position	
100	Internal Audit	NA	00510	1/1/2017	IT Audit Manager/Director	TBD	1	New position	
100	Internal Audit	NA	00510	7/1/2017	Senior Auditor	TBD	2	New position	
100	Internal Audit	NA	00510	7/1/2017	Auditor	TBD	4	New position	
100	Internal Audit	NA	00510	1/1/2017	Senior IT Auditor	TBD	2	New position	
100	Internal Audit	NA	00510	7/1/2017	Administrative Assistant	TBD	1	New position	
100	Solicitor	NA	03810	10/1/2017	Attorney II	TBD	1	New position	X
201	Planning	NA	05140	1/1/2017	Staff Engineer Sr.	TBD	1	New position	
272	Beautification	NA	NA	10/1/2017	Code Compliance Officer	TBD	2	New position	X
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	
100	Superior Court	NA	03580	10/1/2017	Case Manager (Deputy Clerk III)	TBD	1	New position	X
Total							47		

Transfers

Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action	Mid-Year
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
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
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
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
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

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
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
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
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
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	Mid-Year Adj	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, Charger		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	Yes	90,000	2	Addition

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department Tax Funds		Category	Mid-Year Adj	Cost	Count	Type
02800	Tax Commissioner	Truck, Van, Cargo, 3/4 Ton		30,000	1	Replacement
Total General Fund (100) Total Bottom Line				1,672,774	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
		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

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department		Category	Mid-Year Adj	Cost	Count	Type
Tax Funds						
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
05800	Beautification	Truck, Pickup, 1WD Double Ext Cab	X	51,000	2	Addition
		Truck, Pickup, Crew Cab	X	28,650	1	Addition
		Boom Mower w/21 ft arm ext	X	150,000	1	Addition
		Skid Steer (Bobcat)	X	70,000	1	Addition
Unincorporated Fund (272) Total Bottom Line				323,650	6	
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				7,494,424	101	
Special Revenue Funds						
Development Fund (201)						

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department		Category	Mid-Year Adj	Cost	Count	Type
Tax Funds						
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
		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

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department	Category	Mid-Year Adj	Cost	Count	Type
Tax Funds					
	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

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department	Category	Mid-Year Adj	Cost	Count	Type
Tax Funds					
	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
Vehicle Maintenance Fund (611) Total Bottom Line			25,000	5	
Internal Services Funds Grand Total					
Operations			25,000	5	
All Funds Grand Total					
			28,920,528	235	

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

	Current	Change	Recommended 8.693
Taxes	187,489,744	15,317,880	202,807,624
HOST Sales Taxes	52,504,504	718,851	53,223,355
Intergovernmental	1,307,432	(86,110)	1,221,322
Charges for Services	50,080,545	(2,277,622)	47,802,923
Fines & Forfeitures	9,582,853	1,196,749	10,779,602
Investment Income	0	210,528	210,528
Miscellaneous	5,709,528	(1,166,089)	4,543,439
Other Financing Sources	4,262,107	(78,459)	4,183,648
Total Revenue	310,936,713	13,835,728	324,772,441
Animal Services	4,085,813	(21,546)	4,064,267
Board of Commissioners	3,569,501	73,162	3,642,663
Budget	1,139,679	(17,020)	1,122,659
Chief Executive Officer	3,886,254	3,014	3,889,268
Child Advocate	2,731,404	0	2,731,404
Citizen Help Center a.k.a. 311	387,737	161,202	548,939
Clerk of Superior Court	7,623,033	18,916	7,641,949
Community Service Board	2,084,057	0	2,084,057
Cooperative Extension	912,285	(6,902)	905,383
Debt	7,784,098	215,972	8,000,070
DEMA - Dekalb Emerg Mgt Agy	421,010	13,398	434,408
DFACS	1,278,220	0	1,278,220
District Attorney	14,923,706	135,412	15,059,118
Economic Development (*)	205,000	0	205,000
Elections	2,465,520	402,310	2,867,830
Ethics Board	504,029	0	504,029
Facilities	14,965,369	873,556	15,838,925
Finance	7,201,414	(131,174)	7,070,240
Fire (General Fund)	141,249	0	141,249
Geographic Information Systems	2,617,794	1,349	2,619,143
Health Board	4,255,634	0	4,255,634
HOST Contributions	1,393,050	0	1,393,050
Human Resources	3,838,234	144,920	3,983,154
Human Services	5,271,548	(5,744)	5,265,804
Internal Audit	1,368,191	0	1,368,191
IT	22,063,438	1,606,234	23,669,672
Juvenile Court	7,303,973	0	7,303,973
Law	4,914,186	(28,206)	4,885,980
Library	17,529,421	(302,687)	17,226,734
Magistrate Court	3,598,339	0	3,598,339

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

	Current	Change	Recommended 8.693
Medical Examiner	2,550,392	(2,618)	2,547,774
Non-Departmental	20,285,419	(1,448,084)	18,837,335
Planning & Development	1,777,010	0	1,777,010
Police (General Fund)	8,437,815	9,465	8,447,280
Probate Court	1,952,642	0	1,952,642
Property Appraisal	5,541,818	102,342	5,644,160
Public Defender	9,413,214	(2,279)	9,410,935
Public Works Director	738,798	(19,670)	719,128
Purchasing	3,312,643	(96,497)	3,216,146
Sheriff	83,558,935	(53,730)	83,505,205
Solicitor	7,556,181	204,169	7,760,350
State Court	15,816,726	184,431	16,001,157
Superior Court	9,778,146	15,854	9,794,000
Tax Commissioner	8,419,862	0	8,419,862
Total Expenses	329,602,787	2,029,549	331,632,336

Starting Fund Balance 1/1	42,399,039	(469,958)	41,929,081
Ending Fund Balance 12/31	23,937,965		35,069,186
Gain/ (Use) of Fund Balance>>>	(18,461,074)		(6,859,895)
Months Reserved>>>	0.87		1.27
Resolution Revenue Number	353,335,752		366,701,522
Resolution Expenses Number	353,540,752		366,701,522

(*) Established by Board action on 5/23/2017

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Fire Fund (270)

	Current	Change	Recommended 3.080
Taxes	53,408,316	1,475,317	54,883,633
HOST Sales Taxes	11,571,716	158,431	11,730,147
Charges for Services	674,833	(27,990)	646,843
Transfer from General Fund-Fire	141,249	0	141,249
Miscellaneous	13,800	(10,650)	3,150
Total Revenue	65,809,914	1,595,108	67,405,022
Debt	280,941	0	280,941
Fire	60,441,288	(540,678)	59,900,610
Non-Departmental	5,757,213	(273,709)	5,483,504
Total Expenses	66,479,442	(814,387)	65,665,055
Starting Fund Balance 1/1	1,893,556	(1,386,379)	507,177
Ending Fund Balance 12/31	370,003		2,247,144
Gain/ (Use) of Fund Balance>>>	(1,523,553)		1,739,967
Months Reserved>>>	0.07		0.41
Resolution Revenue Number	67,703,470		67,912,199
Resolution Expenses Number	66,849,445		67,912,199

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Designated Fund (271)

	Current	Change	Recommended 2.411
Taxes	25,023,028	226,193	25,249,221
HOST Sales Tax	6,372,171	87,242	6,459,413
Charges for Services	762,900	(51,915)	710,985
Miscellaneous	173,995	(5,821)	168,174
Tfr from Unincorp Fund (272)	7,078,677	(1)	7,078,676
Tfr from Strmwtr Fund (580)	2,500,000	1,368,357	3,868,357
Total Revenue	41,910,771	1,624,055	43,534,826
Debt	31,534	0	31,534
Non-Departmental	11,860,972	(1,111,754)	10,749,218
Parks	12,582,650	(355,726)	12,226,924
Roads And Drainage (Pub Wrks)	16,561,401	32,756	16,594,157
Transportation (Public Wrks)	2,866,174	273,763	3,139,937
Total Expenses	43,902,731	(1,160,961)	42,741,770
Starting Fund Balance 1/1	4,113,925	(1,670,501)	2,443,424
Ending Fund Balance 12/31	2,121,965		3,236,480
Gain/(Use) of Fund Balance>>>	(1,991,960)		793,056
Months Reserved>>>	0.58		0.91
Resolution Revenue Number	46,024,696		45,978,250
Resolution Expenses Number	46,024,696		45,978,250

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Fund (272)

	Current	Change	Recommended
Taxes	4,835,983	1,753,178	6,589,161
Licenses & Permits	17,162,039	909,636	18,071,675
Fines & Forfeitures	8,202,876	159,643	8,362,519
Investment Income	0	1,748	1,748
Miscellaneous	47,208	(224,618)	(177,410)
Trf fm Hotel/Motel Fund (275)	3,271,101	(200,000)	3,071,101
Trf to Designated Fund (271)	(7,078,677)	0	(7,078,677)
Trf to Police Fund (274)	(10,240,239)	0	(10,240,239)
Total Revenue	16,200,291	2,399,587	18,599,878
Beautification	8,888,134	843,761	9,731,895
Economic Development	1,000,000	160,290	1,160,290
Plan & Sustain (Business Lic)	1,752,673	9,034	1,761,707
Traffic Court	4,486,474	2,981	4,489,455
Non-Departmental	2,133,054	(88,375)	2,044,679
Total Expenses	18,260,335	(76,360)	19,188,026
Starting Fund Balance 1/1	2,942,627	967,971	3,910,598
Ending Fund Balance 12/31	882,583		3,322,450
Gain/ (Use) of Fund Balance>>>	(2,060,044)		(588,148)
Months Reserved>>>	0.58		2.08
Resolution Revenue Number	19,142,918		22,510,476
Resolution Expenses Number	19,142,918		22,510,476

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Hospital Fund (273)

	Current	Change	Recommended 0.740
Taxes	13,957,750	1,824,169	15,781,919
HOST Sales Taxes	3,972,380	54,387	4,026,767
Other Fin: Transfer from General	3,829,934	(1,348,097)	2,481,837
Total Revenue	21,760,064	530,459	22,290,523
Grady Subsidy	12,934,952	0	12,934,952
Grady Debt	7,466,188	0	7,466,188
Other Professional Services	250,000	(150,000)	100,000
Total Expenses	20,651,140	0	20,501,140
Starting Fund Balance 1/1	(1,108,924)	26,147	(1,082,777)
Ending Fund Balance 12/31	0		706,606
Gain/(Use) of Fund Balance>>>	1,108,924		1,789,383
Months Reserved>>>	0.00		0.41
Resolution Revenue Number	20,651,140		21,207,746
Resolution Expenses Number	20,651,140		21,207,746

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Police Fund (274)

	Current	Change	Recommended 5.092
Taxes	76,404,869	4,735,766	81,140,635
HOST Sales Tax	16,480,379	225,636	16,706,015
Licenses & Permits	428,000	(11,660)	416,340
Charges for Services	450,000	25,527	475,527
Miscellaneous	270,000	10,431	280,431
Other Financing Sources	159,080	0	159,080
Tfr from Unincorp Fund (272)	10,240,239	0	10,240,239
Total Revenue	104,432,567	4,985,700	109,418,267
Debt (was in Non-Departmental)	474,532	0	474,532
Non-Departmental	9,835,898	357,578	10,193,476
Police	98,500,436	(879,470)	97,620,966
Total Expenses	108,810,866	(521,892)	108,288,974
Starting Fund Balance 1/1	9,672,264	(2,419,638)	7,252,626
Ending Fund Balance 12/31	5,293,965		8,381,919
Gain/ (Use) of Fund Balance>>>	(4,378,299)		1,129,293
Months Reserved>>>	0.58		0.93
Resolution Revenue Number	114,104,831		116,670,893
Resolution Expenses Number	114,104,831		116,670,893

Schedule A

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

	Current	Change	Recommended 0.427
Taxes	11,209,155	(305,795)	10,903,360
Total Revenue	11,209,155	(305,795)	10,903,360
Debt Service	11,939,200	(160,000)	11,779,200
Total Expenses	11,939,200	(160,000)	11,779,200
Starting Fund Balance 1/1	1,016,086	106,678	1,122,764
Ending Fund Balance 12/31	286,041		246,924
Gain/ (Use) of Fund Balance>>>	(730,045)		(875,840)
Months Reserved>>>	0.29		0.25
Resolution Revenue Number	12,225,241		12,026,124
Resolution Expenses Number	12,225,241		12,026,124

Schedule A

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

	Current	Change	Recommended 0.367
Taxes	7,160,142	35,816	7,195,958
Total Revenue	7,160,142	35,816	7,195,958
Debt Service	6,829,788	(150,000)	6,679,788
Total Expenses	6,829,788	(150,000)	6,679,788
Starting Fund Balance 1/1	(148,752)	(80,226)	(228,978)
Ending Fund Balance 12/31	181,602		287,192
Gain/ (Use) of Fund Balance>>>	330,354		516,170
Months Reserved>>>	0.32		0.52
Resolution Revenue Number	7,011,390		6,966,980
Resolution Expenses Number	7,011,390		6,966,980

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Airport Fund (551)

	Current	Change	Recommended
Miscellaneous	5,021,000	(125,477)	4,895,523
Total Revenue	5,021,000	(125,477)	4,895,523
Airport	2,768,170	(20,330)	2,747,840
Transfer to Capital Improvements	4,000,000	0	4,000,000
Total Expenses	6,768,170	(20,330)	6,747,840
Starting Fund Balance 1/1	5,242,902	(1,228,145)	4,014,757
Ending Fund Balance 12/31	3,495,732	(1,333,292)	2,162,440
Gain/(Use) of Fund Balance>>>	(1,747,170)		(1,852,317)
Months Reserved>>>	6.20		3.85
Resolution Revenue Number	10,263,902		8,910,280
Resolution Expenses Number	10,263,902		8,910,280

Schedule A

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

	Current	Change	Recommended
Transfer from General Fund Debt	3,728,754	0	3,728,754
Total Revenue	3,728,754	0	3,728,754
Debt Service	3,728,754	0	3,728,754
Total Expenses	3,728,754	0	3,728,754
Starting Fund Balance 1/1	53,721	291	54,012
Ending Fund Balance 12/31	53,721		54,012
Gain/ (Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.17		0.17
Resolution Revenue Number	3,782,475		3,782,766
Resolution Expenses Number	3,782,475		3,782,766

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail Fund (204)

	Current	Change	Recommended
Intergovernmental	118,000	0	118,000
Fines & Forfeitures	1,151,500	0	1,151,500
Total Revenue	1,269,500	0	1,269,500
County Jail	1,704,488	(434,988)	1,269,500
Total Expenses	1,704,488	(434,988)	1,269,500
Starting Fund Balance 1/1	434,988		0
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(434,988)		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,704,488		1,269,500
Resolution Expenses Number	1,704,488		1,269,500

Schedule A

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

	Current	Change	Recommended
Miscellaneous (PEG Fund)	90,000	30,000	120,000
Total Revenue	90,000	30,000	120,000
PEG Fund	628,657	728,206	1,356,863
Total Expenses	628,657	728,206	1,356,863
Starting Fund Balance 1/1	744,439		1,437,832
Ending Fund Balance 12/31	205,782		200,969
Gain/ (Use) of Fund Balance>>>	(538,657)		(1,236,863)
Months Reserved>>>	3.93		1.78
Resolution Revenue Number	834,439		1,557,832
Resolution Expenses Number	834,439		1,557,832

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Development Fund (201)

	Current	Change	Recommended
Licenses & Permits	7,548,250	604,722	8,152,972
Charges for Services	250,000	203,279	453,279
Miscellaneous	(6,500)	0	(6,500)
Total Revenue	7,791,750	808,001	8,599,751
Planning & Sustainability	7,421,514	(73,069)	7,348,445
Total Expenses	7,421,514	(73,069)	7,348,445
Starting Fund Balance 1/1	5,773,683		5,838,424
Ending Fund Balance 12/31	6,143,919		7,089,730
Gain/(Use) of Fund Balance>>>	370,236		1,251,306
Months Reserved>>>	9.93		11.58
Resolution Revenue Number	13,565,433		14,438,175
Resolution Expenses Number	13,565,433		14,438,175

Schedule A

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

	Current	Change	Recommended
Fines & Forfeitures	215,000	0	215,000
Total Revenue	215,000	0	215,000
Drug Abuse Treatment & Educatic	396,412	0	396,412
Total Expenses	396,412	0	396,412
Starting Fund Balance 1/1	181,412	0	181,412
Ending Fund Balance 12/31	0		0
Gain/ (Use) of Fund Balance>>>	(181,412)		(181,412)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	396,412		396,412
Resolution Expenses Number	396,412		396,412

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
E911 Fund (215)

	Current	Change	Recommended
Charges for Services	10,460,000	1,540,000	12,000,000
Total Revenue	10,460,000	1,540,000	12,000,000
E911	15,441,701	166,882	15,608,583
Total Expenses	15,441,701	166,882	15,608,583
Starting Fund Balance 1/1	4,986,329		5,677,558
Ending Fund Balance 12/31	4,628		2,068,975
Gain/ (Use) of Fund Balance>>>	(4,981,701)		(3,608,583)
Months Reserved>>>	0.00		1.59
Resolution Revenue Number	15,446,329		17,677,558
Resolution Expenses Number	15,446,329		17,677,558

Schedule A

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

	Current	Change	Recommended
Charges for Services	130,000	15,000	145,000
Total Revenue	130,000	15,000	145,000
Beautification	257,914	0	257,914
Total Expenses	257,914	0	257,914
Starting Fund Balance 1/1	141,419		163,229
Ending Fund Balance 12/31	13,505		50,315
Gain/ (Use) of Fund Balance>>>	(127,914)		(112,914)
Months Reserved>>>	0.63		2.34
Resolution Revenue Number	271,419		308,229
Resolution Expenses Number	271,419		308,229

Schedule A

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

	Current	Change	Recommended
Taxes	5,400,000	0	5,400,000
Total Revenue	5,400,000	0	5,400,000
DeKalb Covention & Visitors Bur	3,582,951	(208,183)	3,374,768
Tourism Product Development	1,535,551	(89,221)	1,446,330
Transfer to Unincorporated Fund	3,071,101	(178,442)	2,892,659
Total Expenses	8,189,603	(475,846)	7,713,757
Starting Fund Balance 1/1	2,789,603	(475,846)	2,313,757
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(2,789,603)		(2,313,757)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	8,189,603		7,713,757
Resolution Expenses Number	8,189,603		7,713,757

Schedule A

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

	Current	Change	Recommended
Charges for Services	49,000	0	49,000
Total Revenue	49,000	0	49,000
Juvenile Court (Juvenile Services)	94,332	0	94,332
Total Expenses	94,332	0	94,332
Starting Fund Balance 1/1	45,332	0	45,332
Ending Fund Balance 12/31	0		0
Gain/ (Use) of Fund Balance>>>	(45,332)		(45,332)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	94,332		94,332
Resolution Expenses Number	94,332		94,332

Schedule A

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

	Current	Change	Recommended
Transfer from Police	474,532	-	474,532
Transfer from Fire	280,941	-	280,941
Transfer from E911	169,138	-	169,138
Transfer from Transportation	31,534	0	31,534
Total Revenue	956,145	0	956,145
Debt Service	1,612,844	(37)	1,612,807
Total Expenses	1,612,844	(37)	1,612,807
Starting Fund Balance 1/1	656,699	(37)	656,662
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(656,699)		(656,662)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,612,844		1,612,807
Resolution Expenses Number	1,612,844		1,612,807

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation Fund (207)

	Current	Change	Recommended
Charges for Services	842,300	36,540	878,840
Total Revenue	842,300	36,540	878,840
Recreation Services	1,079,237	28,334	1,107,571
Total Expenses	1,079,237	28,334	1,107,571
Starting Fund Balance 1/1	236,937	(8,206)	228,731
Ending Fund Balance 12/31	0		0
Gain/ (Use) of Fund Balance>>>	(236,937)		(228,731)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,079,237		1,107,571
Resolution Expenses Number	1,079,237		1,107,571

Schedule A

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

	Current	Change	Recommended
Taxes	658,163	(107,072)	551,091
Total Revenue	658,163	(107,072)	551,091
Rental of Porter Sanford Center	705,875	0	705,875
Total Expenses	705,875	0	705,875
Starting Fund Balance 1/1	561,687	75,872	637,559
Ending Fund Balance 12/31	513,975		482,775
Gain/ (Use) of Fund Balance>>>	(47,712)		(154,784)
Months Reserved>>>	8.74		8.21
Resolution Revenue Number	1,219,850		1,188,650
Resolution Expenses Number	1,219,850		1,188,650

Schedule A

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

	Current	Change	Recommended
Charges for Services	10,080,000	0	10,080,000
Payroll Deductions	93,000,000	0	93,000,000
Total Revenue	103,080,000	0	103,080,000
Risk Management (0100)	103,676,171	1,664,414	105,340,585
Total Expenses	103,676,171	1,664,414	105,340,585
Starting Fund Balance 1/1	8,911,529	4,301,167	13,212,696
Ending Fund Balance 12/31	8,315,358		10,952,111
Gain/ (Use) of Fund Balance>>>	(596,171)		(2,260,585)
Months Reserved>>>	0.96		1.25
Resolution Revenue Number	111,991,529		116,292,696
Resolution Expenses Number	111,991,529		116,292,696

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation Fund (541)

	Current	Change	Recommended
Charges for Services	64,902,066	0	64,902,066
Miscellaneous	30,000	0	30,000
Total Revenue	64,932,066	0	64,932,066
Transfer to Sanitation CIP	1,500,000	0	1,500,000
Sanitation (Less Reserves & Tran)	67,554,679	(2,554,216)	65,000,463
Total Expenses	69,054,679	(2,554,216)	66,500,463
Starting Fund Balance 1/1	4,122,613	1,453,096	5,575,709
Ending Fund Balance 12/31	0		4,007,312
Gain/(Use) of Fund Balance>>>	(4,122,613)		(1,568,397)
Months Reserved>>>	0.00		0.72
Resolution Revenue Number	69,054,679		70,507,775
Resolution Expenses Number	69,054,679		70,507,775

Schedule A

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

	Current	Change	Recommended
Charges for Services	300,000	0	300,000
Investment Income	896	(896)	0
Total Revenue	300,896	(896)	300,000
Roads & Drainage - Speed Humps	328,656	0	328,656
Total Expenses	328,656	0	328,656
Starting Fund Balance 1/1	1,075,709	51,861	1,127,570
Ending Fund Balance 12/31	1,047,949		1,098,914
Gain/ (Use) of Fund Balance>>>	(27,760)		(28,656)
Months Reserved>>>	38.26		40.12
Resolution Revenue Number	1,376,605		1,427,570
Resolution Expenses Number	1,376,605		1,427,570

Schedule A

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

	Current	Change	Recommended
Charges for Services	14,964,346	(414,346)	14,550,000
Investment Income	10,000	(7,000)	3,000
Total Revenue	14,974,346	(421,346)	14,553,000
Stormwater (Operations)	24,902,947	1,108,209	26,011,156
Total Expenses	24,902,947	1,108,209	26,011,156
Starting Fund Balance 1/1	14,963,892	772,464	15,736,356
Ending Fund Balance 12/31	5,035,291		4,278,200
Gain/ (Use) of Fund Balance>>>	(9,928,601)		(11,458,156)
Months Reserved>>>	2.43		1.97
Resolution Revenue Number	29,938,238		30,289,356
Resolution Expenses Number	29,938,238		30,289,356

Schedule A

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

	Current	Change	Recommended
Charges for Services	4,795,700	(180,700)	4,615,000
Investment Income	300	(300)	0
Total Revenue	4,796,000	(181,000)	4,615,000
Street Lights (Less Reserves & Trai	6,139,133	0	6,139,133
Total Expenses	6,139,133	0	6,139,133
Starting Fund Balance 1/1	1,374,544	602,448	1,976,992
Ending Fund Balance 12/31	31,411		452,859
Gain/(Use) of Fund Balance>>>	(1,343,133)		(1,524,133)
Months Reserved>>>	0.06		0.89
Resolution Revenue Number	6,170,544		6,591,992
Resolution Expenses Number	6,170,544		6,591,992

Schedule A

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

	Current	Change	Recommended
IRS Subsidy	0	76,607	76,607
Rental (from General Fund Debt)	479,122	105,972	585,094
Total Revenue	479,122	182,579	661,701
Debt Service	726,709	0	726,709
Total Expenses	726,709	0	726,709
Starting Fund Balance 1/1	248,586	(183,578)	65,008
Ending Fund Balance 12/31	999		0
Gain/ (Use) of Fund Balance>>>	(247,587)		(65,008)
Months Reserved>>>	0.02		0.00
Resolution Revenue Number	727,708		726,709
Resolution Expenses Number	727,708		726,709

Schedule A

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

	Current	Change	Recommended
Intergovernmental	200,000	0	200,000
Charges for Services	31,170,000	(2,172,914)	28,997,086
Total Revenue	31,370,000	(2,172,914)	29,197,086
Fleet Management (01200)	31,370,000	(480,511)	30,889,489
Total Expenses	31,370,000	(480,511)	30,889,489
Starting Fund Balance 1/1	1,008,254	684,149	1,692,403
Ending Fund Balance 12/31	1,008,254		0
Gain/(Use) of Fund Balance>>>	0		(1,692,403)
Months Reserved>>>	0.39		0.00
Resolution Revenue Number	32,378,254		30,889,489
Resolution Expenses Number	32,378,254		30,889,489

Schedule A

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

	Current	Change	Recommended
Charges for Services	27,032,878	401,700	27,434,578
Other Financing Sources	900,000	0	900,000
Total Revenue	27,932,878	401,700	28,334,578
Vehicle Replacement (01300)	48,383,478	401,700	48,785,178
Total Expenses	48,383,478	401,700	48,785,178
Starting Fund Balance 1/1	32,302,062	5,488,483	37,790,545
Ending Fund Balance 12/31	11,851,462		17,339,945
Gain/(Use) of Fund Balance>>>	(20,450,600)		(20,450,600)
Months Reserved>>>	2.94		4.27
Resolution Revenue Number	60,234,940		66,125,123
Resolution Expenses Number	60,234,940		66,125,123

Schedule A

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

	Current	Change	Recommended
Fines & Forfeitures	500,000	0	500,000
Intergovernmental	420,000	0	420,000
Total Revenue	920,000	0	920,000
Victim Assistance	1,003,565	200	1,003,765
Total Expenses	1,003,565	200	1,003,765
Starting Fund Balance 1/1	83,565	200	83,765
Ending Fund Balance 12/31	0		0
Gain/ (Use) of Fund Balance>>>	(83,565)		(83,765)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,003,565		1,003,765
Resolution Expenses Number	1,003,565		1,003,765

Schedule A

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

	Current	Change	Recommended
Charges for Services	264,649,630	(22,094,650)	242,554,980
Miscellaneous	487,925	(387,925)	100,000
Transfer from Gen & San Fund	429,196	0	429,196
Other Financing Sources	63,063	0	63,063
Total Revenue	265,629,814	(22,482,575)	243,147,239
Finance	11,185,131	(12,844)	11,172,287
Transfer to R&E	62,076,967	(27,076,967)	35,000,000
Transfer to Sinking Fund	66,044,649	0	66,044,649
Watershed (less Resv/Tran)	145,974,124	(35,701)	145,938,423
Total Expenses	285,280,871	(27,125,512)	258,155,359
Starting Fund Balance 1/1	95,654,891	(11,948,656)	83,706,235
Ending Fund Balance 12/31	76,003,834		68,698,115
Gain/ (Use) of Fund Balance>>>	(19,651,057)		(15,008,120)
Months Reserved Fund Level>>>	3.20		3.19
Months Reserved Operations >>>	5.80		5.25
Resolution Revenue Number	361,284,705		326,853,474
Resolution Expenses Number	361,284,705		326,853,474

Schedule A

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

	Current	Change	Recommended
Other Financing Sources	66,044,649	0	66,044,649
Total Revenue	66,044,649	0	66,044,649
Debt Service	66,044,649	0	66,044,649
Total Expenses	66,044,649	0	66,044,649
Starting Fund Balance 1/1	0	0	0
Ending Fund Balance 12/31	0		0
Gain/ (Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	66,044,649		66,044,649
Resolution Expenses Number	66,044,649		66,044,649

Schedule A

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

	Current	Change	Recommended
Charges for Services	6,000,000	0	6,000,000
Transfer from Risk	0	1,664,414	1,664,414
Total Revenue	6,000,000	1,664,414	7,664,414
Workers Compensation (01000)	6,174,065	50,000	6,224,065
Total Expenses	6,174,065	50,000	6,224,065
Starting Fund Balance 1/1	174,065	(1,614,414)	(1,440,349)
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(174,065)		1,440,349
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	6,174,065		6,224,065
Resolution Expenses Number	6,174,065		6,224,065

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Airport (08200)
Airport Fund (551)

Budget (February 28, 2017)	6,768,170	6,768,170	6,768,170
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 23			
A. positions originally funded, 23	NA	NA	NA
currently filled, 23 funded for the			
remainder of the year.			
B. Fleet Maintenance Adjustment.	NA	(4,041)	(4,041)
C. General Fund Administrative Charge.	NA	(16,289)	(16,289)
Changes to Budget	0	(20,330)	(20,330)
Total Budget	6,768,170	6,747,840	6,747,840

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Animal Services (04200)
General Fund (100)

Budget (February 28, 2017)	4,085,813	4,085,813	4,085,813
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 22 positions originally funded, 16 A1 currently filled, 22 funded for remainder of year. \$55,909 of salary savings available.	NA	(55,909)	(55,909)
A2 Leave Payout.	NA	4,124	4,124
HVAC Rental. Additional funding B. requested in event of delays in opening of new kennel facility.	17,070	17,070	17,070
C. Electricity for new kennel facility.	20,000	20,000	20,000
D. Fleet Maintenance Adjustment.	NA	(6,831)	(6,831)
Changes to Budget	37,070	(21,546)	(21,546)

Total Budget	4,122,883	4,064,267	4,064,267
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Foreclosure Registry Fund (205)

Budget (February 28, 2017)	257,914	257,914	257,914
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Changes to Budget	Requested	Recommended	Approved
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A. Personal Services Adjustment. Zero funded or filled positions.	NA	NA	NA
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B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	0	-
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Total Budget	257,914	257,914	257,914
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)

Budget (February 28, 2017)	8,888,134	8,888,134	8,888,134
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 128 positions originally funded, 118			
A. currently filled, 128 funded for remainder of year. Estimated \$32,899 of salary savings available.	NA	(32,899)	(32,899)
B. Abatement and boarding. Funding to secure vacant buildings and abate sanitary nuisances. Recommend partial funding based on discussion with department based on ability to complete about fifty this year.	500,000	300,000	300,000
C. Educational Efforts.		50,000	50,000
D. Funding six vacant code compliance officer positions. Recommend funding three beginning in October.	240,000	84,079	84,079
E. Gateway maintenance and other targeted beautification efforts.	165,000	Recommended to look at Tourism Funding later this year.	Recommended to look at Tourism Funding later this year.
F. Add to fleet for litter removal, etc. five trucks, boom mower, bobcat & other equip. Additional \$75K for temp help. Recommendation all except two crew cab pick-ups after department discussions.	459,000	401,700	401,700
G. Add funds for Keep DeKalb Bea ops. \$100K for supp, \$100K for uniforms, \$50K for computers. CEO rec based on dept estimate. The final reommendation reflects a Board amendment . Dept has the discretion to move this reduction elsewhere in the department.	250,000	140,000	69,904

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)

H. One safety manager for vehicles and equipment. Not recommended.	60,000	0	0
I. Fleet Maintenance Adjustment	NA	(29,023)	(29,023)
Changes to Budget	1,674,000	913,857	843,761
Total Budget	10,562,134	9,801,991	9,731,895

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
BOC (00200)
General Fund (100)

Budget (February 28, 2017)	3,569,501	3,569,501	3,569,501
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 34 A1 positions originally funded, 36 currently filled, 2 of which are double- filled.	NA	0	0
A2 Leave Payout.	NA	25,057	25,057
Fund encumbrances carried forward B. from FY16. (Greater part, \$29K, is for Clerk's vault upgrade.)	NA	48,105	48,105

Changes to Budget	0	73,162	73,162
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Total Budget	3,569,501	3,642,663	3,642,663
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Budget (02200)
General Fund (100)

Budget (February 28, 2017)	1,139,679	1,139,679	1,139,679
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 10 positions originally funded, 8 currently filled, 10 funded for remainder of year.			
A. Hiring will be delayed to accommodate funding for OpenGov.	NA	(47,020)	(47,020)

B. OpenGov startup costs.	NA	30,000	30,000
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Changes to Budget	0	(17,020)	(17,020)
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Total Budget	1,139,679	1,122,659	1,122,659
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
CEO (00100)
General Fund (100)

Budget (February 28, 2017)	3,886,254	3,886,254	3,886,254
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 24 A1 positions originally funded, 25 currently filled, 24 funded for remainder of year.	NA	NA	NA
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A2 Leave payout through April.	NA	3,014	3,014
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B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	3,014	3,014
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Total Budget	3,886,254	3,889,268	3,889,268
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Child Advocacy Center (04000)
General Fund (100)

Budget (February 28, 2017)	2,731,404	2,731,404	2,731,404
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Changes to Budget	Requested	Recommended	Approved
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A. Personal Services Adjustment. 28 positions originally funded, 27 currently filled, 28 funded for remainder of year.	NA	NA	NA
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B. Additions to Fleet. Four vehicles requested for field work.	88,400	Reviewing for long term benefit.	0
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Changes to Budget	88,400	-	-
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Total Budget	2,819,804	2,731,404	2,731,404
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Citizen Help Center aka 311 (07800)
General Fund (100)

Budget (February 28, 2017)	387,737	387,737	387,737
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Changes to Budget	Requested	Recommended	Approved
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A. Personal Services Adjustment. Two positions originally funded, zero currently filled. Two funded for remainder of year.	NA	NA	NA
B. Five staff positions for three months to revamp operations.	NA	161,202	161,202
C. IT - CRM cloud migration - \$700,000	700,000	Partially funded in Non Dept Gen Fund.	Partially funded in Non Dept Gen Fund.

Changes to Budget	700,000	161,202	161,202
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Total Budget	1,087,737	548,939	548,939
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Clerk Superior Court (03600)
General Fund (100)

Budget (February 28, 2017)	7,623,033	7,623,033	7,623,033
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 87			
A1. positions originally funded, 85 currently filled. 87 funded for remainder of year.	NA	NA	NA
A2. Leave payouts through April.	NA	18,916	18,916
B. No mid-year request.	NA	NA	NA
Changes to Budget	0	18,916	18,916

Total Budget	7,623,033	7,641,949	7,641,949
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Community Service Board (CSB) (07200)
General Fund (100)

Budget (February 28, 2017)	2,084,057	2,084,057	2,084,057
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Changes to Budget	Requested	Recommended	Approved
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A. Personal Services Adjustment. None.	NA	NA	NA
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B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	2,084,057	2,084,057	2,084,057
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Cooperative Extension Service (06900)
General Fund (100)

Budget (February 28, 2017)	912,285	912,285	912,285
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Changes to Budget	Requested	Recommended	Approved
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A1. Personal Services Adjustment. 13 positions originally funded, 11 currently filled, 13 funded for remainder of year. Estimated \$7,887 of salary savings available.	NA	(7,887)	(7,887)
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A2. Leave Payout.	NA	985	985
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B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	(6,902)	(6,902)
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Total Budget	912,285	905,383	905,383
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail (10204)
County Jail Fund (204)

Budget (February 28, 2017)	1,704,488	1,704,488	1,704,488
Changes to Budget	Requested	Recommended	Approved
A. Decrease in operations based on change in revenue.	NA	(434,988)	(434,988)
Changes to Budget	0	(434,988)	(434,988)
Total Budget	1,704,488	1,269,500	1,269,500

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
DCTV (00100)
PEG Fund (203)

Budget (February 28, 2017)	628,657	628,657	628,657
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. One position originally funded, one			
A. currently filled, one funded for remainder of year. Funding added to cover pay raise.	NA	8,526	8,526

Prior year encumbrance funding. Need			
B. to review which encumbrances should be carried over.	NA	719,680	719,680

Changes to Budget	0	728,206	728,206
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Total Budget	628,657	1,356,863	1,356,863
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Building Authority (412)

Note: Debt is presented slightly different for clarity.

Budget (February 28, 2017)

Changes to Budget	Feb 28 Budget	Recommended	Approved
A. Bldg Auth Series 2013 (09360) - Juv Crt Bldg. Fund - 100.	1,075,250	1,075,250	1,075,250
B. Bldg Auth Series 2015 (09360) - Juv Crt Bldg. Fund - 100.	2,637,504	2,637,504	2,637,504
C. Agent Fees.	10,000	10,000	10,000
D. Administrative Fees.	6,000	6,000	6,000
Changes to Budget	3,728,754	3,728,754	3,728,754
Total Budget	3,728,754	3,728,754	3,728,754

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Countywide Debt Fund (410)

Note: Debt is presented slightly different for clarity.

Budget (February 28, 2017)	11,939,200	11,939,200	11,939,200
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Changes to Budget	Feb 28 Budget	Recommended	Approved
A. G.O. Bond Series 2013 (Refinance 2003A & 2003B.	11,669,200	11,669,200	11,669,200
B Paying Agent Fees.	10,000	10,000	10,000
C. Administrative.	260,000	100,000	100,000
Changes to Budget	11,939,200	11,779,200	11,779,200

Total Budget	11,939,200	11,779,200	11,779,200
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Designated Fund (271)

Note: Debt is presented slightly different for clarity.

Budget (February 28, 2017)	31,534	31,534	31,534
Changes to Budget	Feb 28 Budget	Recommended	Approved
A. Public Safety & Judicial Authority	31,534	31,534	31,534
Bond Series 2015 (goes to Fund 413).			
Changes to Budget	31,534	31,534	31,534
Total Budget	31,534	31,534	31,534

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Fire Fund (270)

Note: Debt is shown in a slightly different format for clarity.

Budget (February 28, 2017)

Changes to Budget	Feb 28 Budget	Recommended	Approved
A. Public Safety & Judicial Authority	280,941	280,941	280,941
Bond Series 2015 (goes to Fund 413).			
Changes to Budget	280,941	280,941	280,941
Total Budget	280,941	280,941	280,941

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)

Note: Debt is presented slightly different for clarity.

Budget (February 28, 2017)	7,784,098	7,784,098	7,784,098
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Debt Contribution	Feb 28 Budget	Recommended	Approved
Building Authority: Series 2013 Refunding (Series 2003) - Juvenile			
A. Court Building Parking Deck. Transferred to Building Authority Fund (412).	1,075,250	1,075,250	1,075,250
B. Building Authority: Series 2015 Refunding (Series 2005) - Juvenile Court Building. Transferred to Building Authority Fund (412).	2,637,504	2,637,504	2,637,504
C. Building Authority: Paying Agent Fees / Other Professional Services. Transferred to Building Authority Fund (412).	16,000	16,000	16,000
D. COPs: Series 2013 (Prepay Series 2003) - 6-story office building, adjacent parking deck, and 9-story courthouse. Paid directly from General Fund (100).	1,951,475	1,951,475	1,951,475
E. COPs: Series 2016 - Animal Shelter. Paid directly from General Fund (100).	1,374,747	1,374,747	1,374,747
F. Urban Redevelopment Agency of DeKalb County, GA: Series 2010: recorders court and magistrate court; police precinct; and neighborhood justice protection center. Transferred to Urban Redevelopment Fund (414).	479,122	585,094	585,094
G. Tax Anticipation Notes (TANs): Series 2017 - Issuance / Interest. Paid directly from General Fund (100).	250,000	350,000	350,000
H. Paying Agent Fees. Paid directly from General Fund (100).	0	10,000	10,000

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)

Total Budget	7,784,098	8,000,070	8,000,070
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Police Fund (274)

Note: Debt is presented slightly different for clarity.

Budget (February 28, 2017)

Changes to Budget	Feb 28 Budget	Recommended	Approved
A. Public Safety & Judicial Authority	474,532	474,532	474,532
Bond Series 2015 (goes to Fund 413).			
Changes to Budget	474,532	474,532	474,532
Total Budget	474,532	474,532	474,532

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Public Safety and Judicial Facilities Auth (413)

Note: Debt is presented slightly different for clarity.

Budget (February 28, 2017)

Changes to Budget	Feb 28 Budget	Recommended	Approved
A. Public Safety & Judicial Authority Bond Series 2015.	1,602,844	1,602,844	1,602,844
B. Paying Agent Fee.	10,000	9,963	9,963
Changes to Budget	1,612,844	1,612,807	1,612,807
Total Budget	1,612,844	1,612,807	1,612,807

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Unincorporated Debt Fund (411)

Note: Debt is presented slightly different for clarity.

Budget (February 28, 2017)

Changes to Budget	Feb 28 Budget	Recommended	Approved
A. STD GO Bond Series 2016 refinancing.	6,569,788	6,569,788	6,569,788
B. Administrative.	250,000	100,000	100,000
C. Paying Agent Fees.	10,000	10,000	10,000
Changes to Budget	6,829,788	6,679,788	6,679,788
Total Budget	6,829,788	6,679,788	6,679,788

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Urban Redevelopment Fund (414)

Note: This schedule is presented slightly different for clarity.

Budget (February 28, 2017)	726,709	726,709	726,709
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Changes to Budget	Feb 28 Budget	Recommended	Approved
A. URA Bond Series 2010 - Fund 100.	725,709	725,709	725,709
B. Paying Agent Fee.	1,000	1,000	1,000
Changes to Budget	726,709	726,709	726,709

Total Budget	726,709	726,709	726,709
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
DEMA (04400)
General Fund (100)

Budget (February 28, 2017)	421,010	421,010	421,010
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Changes to Budget	Requested	Recommended	Approved
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A. Personal Services Adjustment. One positions originally funded, one currently filled. One funded for remainder of year.	NA	NA	NA
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B. Fund Emergency Management Specialist position which when vacated in Fire, has to be replaced in DEMA. Funding not recommended, but authorize position. Funding for FY17 can be paid out of Fire via transfer. Will be in DEMA next year.	20,286	Authorized position only.	Authorized position only.
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C. Emergency Management Preparedness position (Grant Match 50/50. Grant was extended three months).	13,398	13,398	13,398
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Changes to Budget	33,684	13,398	13,398
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Total Budget	454,694	434,408	434,408
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
DFACS (07400)
General Fund (100)

Budget (February 28, 2017)	1,278,220	1,278,220	1,278,220
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Changes to Budget	Requested	Recommended	Approved
A. Personal Services Adjustment. Additional funding to address	NA	NA	NA
B. increased caseload and employment turnover.	221,780	0	0

Changes to Budget	221,780	0	0
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Total Budget	1,500,000	1,278,220	1,278,220
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)

Budget (February 28, 2017)	14,923,706	14,923,706	14,923,706
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 143 A1 positions originally funded, 142 currently filled, 143 funded for remainder of year.	NA	NA	NA
A2 Leave Payout.	NA	103,491	103,491
Additional Positions. Request for three B. Attorney III positions (grade 25, \$102,423).	161,954	0	0
C. Additions to Fleet. 11 sedans with equipment.	243,441	0	0
D. Rental of Real Estate. Additional funding for rental of office space. Underestimated by previous office staff.	42,624	42,624	42,624
E. Fleet Maintenance Adjustment.	NA	(10,703)	(10,703)
Changes to Budget	448,019	135,412	135,412

Total Budget	15,371,725	15,059,118	15,059,118
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Treatment (02500)
DATE Fund (209)

Budget (February 28, 2017)	396,412	396,412	396,412
Changes to Budget	Requested	Recommended	Approved
A. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0
Total Budget	396,412	396,412	396,412

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
E-911 (02600)
Emergency Telephone System (215)

Budget (February 28, 2017)	15,441,701	15,441,701	15,441,701
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 123 positions originally funded, 119 A1 currently filled, 123 funded for remainder of year. Estimated \$32,476 of salary savings available.	NA	(32,476)	(32,476)
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A2 Leave Payout.	NA	16,786	16,786
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A3 Pay Package.	NA	182,572	182,572
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Changes to Budget	0	166,882	166,882
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Total Budget	15,441,701	15,608,583	15,608,583
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Economic Development (05600)
General Fund (100)

Budget (February 28, 2017)	205,000	205,000	205,000
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Changes to Budget	Requested	Recommended	Approved
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A. Note: The original budget was \$0, adjusted by Board action on 5/23.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	205,000	205,000	205,000
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Economic Development (05600)
Unincorporated Fund (272)

Budget (February 28, 2017)	1,000,000	1,000,000	1,000,000
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Changes to Budget	Requested	Recommended	Approved
A. Personal Services Adjustment. None.	NA	NA	
B. Demolish ten to twelve blighted single family homes.	160,290	160,290	160,290
C. Demolition of four Brannon Hills Condo Complex buildings.	410,000	CDBG Funding.	CDBG Funding.
D. Subsidy to support operating cost for the Land Bank Authority.	349,000	0	0
Changes to Budget	919,290	160,290	160,290

Total Budget	1,919,290	1,160,290	1,160,290
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Elections (02900)
General Fund (100)

Budget (February 28, 2017)	2,465,520	2,465,520	2,465,520
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 15 positions originally funded, 14			
A. currently filled. 15 funded for remainder of year. Estimated \$22,690 of salary savings.	NA	(22,690)	(22,690)
B. Congressional 6 Special Election: additional temp services.	100,000	100,000	100,000
C. Congressional 6 Special Election: additional poll workers.	170,000	170,000	170,000
D. Funding for satellite advance voting sites for November countywide election; additional poll workers.	75,000	75,000	75,000
E. Postage for ballots and precinct cards.	50,000	50,000	50,000
F. Overtime for special runoff and November countywide elections.	30,000	30,000	30,000
Changes to Budget	425,000	402,310	402,310

Total Budget	2,890,520	2,867,830	2,867,830
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Ethics (01100)
General Fund (100)

Budget (February 28, 2017)	504,029	504,029	504,029
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 3			
A positions originally funded, 3 currently filled. 3 funded for remainder of year.	NA	NA	NA

B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	504,029	504,029	504,029
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Facilities (01100)
General Fund (100)

Budget (February 28, 2017)	14,965,369	14,965,369	14,965,369
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 49			
A1. positions originally funded, 42 currently filled. 49 funded for remainder of year.	NA	NA	NA
A2. Leave payouts through April.	NA	55,261	55,261
B. Emergency Elevator Repairs for West Exchange.	NA	400,000	400,000
C. Other countywide repairs and maintenance.	NA	430,000	430,000
D. Adjust fleet maintenance amount.	NA	(11,705)	(11,705)
Changes to Budget	0	873,556	873,556

Total Budget	14,965,369	15,838,925	15,838,925
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
General Fund (100)

Budget (February 28, 2017)	7,201,414	7,201,414	7,201,414
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 69 A1 positions originally funded, 57 currently filled. 69 funded for remainder of year.	NA	(496,739)	(496,739)
A2 Leave payouts through April.	NA	50,565	50,565
B. Interim Finance Director Funding.	NA	150,000	150,000
C. External audit work.	NA	165,000	165,000

Changes to Budget	0	(131,174)	(131,174)
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Total Budget	7,201,414	7,070,240	7,070,240
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
Water& Sewer Fund (511)

Budget (February 28, 2017)	11,185,131	11,185,131	11,185,131
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 71			
A. positions originally funded, 43	NA	NA	NA
currently filled. 71 funded for			
remainder of year.			
B. No midyear request.	NA	NA	NA
C. Adjust fleet maintenance charge.	NA	(12,844)	(12,844)

Changes to Budget	0	(12,844)	(12,844)
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Total Budget	11,185,131	11,172,287	11,172,287
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)

Budget (February 28, 2017)	60,441,288	60,441,288	60,441,288
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Changes to Budget	Requested	Recommended	Approved
A1. Personal Services Adjustment. 655 positions originally funded, 617 currently filled. Decrease funding by \$2,830,253 to reflect current staffing.	NA	(2,830,253)	(2,830,253)
A2. Funding for 40 recruits in September 2017.	NA	703,634	703,634
A3. Expect attrition of four positions per month July through December.	NA	(343,021)	(343,021)
A4. Leave payouts through April.	NA	100,314	100,314
A5. Pay Package	NA	637,636	637,636
B. Fire station repairs.	200,000	410,000	410,000
C. Fire station security fencing.	150,000	150,000	150,000
D. Supply facilities repairs: flooring, painting, installation of washer and dryer, security, and repair shop.	100,000	100,000	100,000
E. Temporary fire station locations, to provide additional coverage in certain areas.	250,000	0	0
F. Outfit the new quick response vehicles.	100,000	0	0
G. Turnout gear extractor and laundry machine.	75,000	75,000	75,000
H. Turnout gear replacement.	500,000	500,000	500,000
I. Fund 40 new recruits, scheduled to begin September 2017; \$800K. See A2 for recommendation.	800,000	See A2.	See A2.
J. Additional overtime for quick response vehicles, \$200K.	200,000	200,000	200,000
K. Department requested pay adjustments.	340,000	See A5.	See A5.
L. Adjust fleet maintenance charge.	NA	(243,988)	(243,988)
Changes to Budget	2,715,000	(540,678)	(540,678)

Total Budget	63,156,288	59,900,610	59,900,610
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
General Fund (100)

Budget (February 28, 2017)	141,249	141,249	141,249
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Changes to Budget	Requested	Recommended	Approved
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A. No personal services adjustments.	NA	NA	NA
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B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	141,249	141,249	141,249
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Fleet Management (01200)
Vehicle Maintenance Fund (611)

Budget (February 28, 2017)	31,370,000	31,370,000	31,370,000
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Changes to Budget	Requested	Recommended	Approved
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A. Personal Services Adjustment. 141 positions originally funded, 132 currently filled. 141 funded for remainder of year.	NA	0	0
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B. Adjust General Fund Administrative Charge.	NA	(480,511)	(480,511)
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Changes to Budget	0	(480,511)	(480,511)
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Total Budget	31,370,000	30,889,489	30,889,489
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
GIS (00800)
General Fund (100)

Budget (February 28, 2017)	2,617,794	2,617,794	2,617,794
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 20 positions originally funded, 20			
A1. currently filled. 20 funded for remainder of year. Estimated \$12,369 of salary savings available.	NA	(12,369)	(12,369)
A2. Leave payout as of April.	NA	13,718	13,718
B. No midyear request.	NA	NA	NA
Changes to Budget	0	1,349	1,349

Total Budget	2,617,794	2,619,143	2,619,143
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Grady (09500)
Hospital Fund (273)

Budget (February 28, 2017)	20,651,140	20,651,140	20,651,140
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Changes to Budget	Requested	Recommended	Approved
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A. Adjust other cost related to debt service from \$250K to \$100K.	NA	(150,000)	(150,000)
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Changes to Budget	0	(150,000)	(150,000)
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Total Budget	20,651,140	20,501,140	20,501,140
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Health Board (07100)
General Fund (100)

Budget (February 28, 2017)	4,255,634	4,255,634	4,255,634
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Changes to Budget	Requested	Recommended	Approved
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A. No changes.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	4,255,634	4,255,634	4,255,634
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
HOST Contributions (09000)
General Fund (100)

Budget (February 28, 2017)	1,393,050	1,393,050	1,393,050
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Changes to Budget	Feb 28 Budget	Mid Year	Approved
A. Road Resurfacing	1,393,050	1,393,050	1,393,050
Total Budget	1,393,050	1,393,050	1,393,050

Total Budget	1,393,050	1,393,050	1,393,050
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel / Motel (10275)
Hotel / Motel Fund (275)

Budget (February 28, 2017)	8,189,603	8,189,603	8,189,603
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Changes to Budget	Requested	Recommended	Approved
A. DeKalb Covention & Visitors Bur	NA	(208,183)	(208,183)
B. Tourism Product Development	NA	(89,221)	(89,221)
C. Transfer to Unincorporated Fund	NA	(178,442)	(178,442)
Changes to Budget	0	(475,846)	(475,846)

Total Budget	8,189,603	7,713,757	7,713,757
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Human Resources (01500)
General Fund (100)

Budget (February 28, 2017)	3,838,234	3,838,234	3,838,234
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Changes to Budget	Requested	Recommended	Approved
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A1	Personal Services Adjustment. 32 positions originally funded, 32 currently filled, 32 funded for remainder of year.	NA	NA	NA
A2	Leave Payout. Anticipated leave payout for two employees.	29,022	To be reviewed in 4Q.	To be reviewed in 4Q.
B.	In-grade Adjustments. In-grade adjustments for HR Generalist Principal of \$8,005 and for Human Resources Employee Development Specialist of \$6,000 for 12 pay periods.	6,464	0	0
C.	Encumbrance Funding. Pay & Classification study contract with the Archer Company has an outstanding balance of \$144,920.	144,920	144,920	144,920
D.	Pre-employment physicals. Department anticipates exceeding amount budgeted in account.	87,065	Contractual issue, not budgetary. Will review in 4Q.	Contractual issue, not budgetary. Will review in 4Q.

Changes to Budget	267,471	144,920	144,920
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Total Budget	4,105,705	3,983,154	3,983,154
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Human Services (07500)
General Fund (100)

Budget (February 28, 2017)	5,271,548	5,271,548	5,271,548
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 31 positions originally funded, 28			
A1. currently filled. 31 funded for remainder of year. Estimated \$87,989 of salary savings available.	NA	(87,989)	(87,989)
A2. Leave payout through April.	NA	7,245	7,245
Increase position count and transfer Human Svc Dir salary savings (\$56,555)			
B. to fund two positions [Fiscal Asst, Job Code 21042 and Info Referral Spc, Job Code 75175].	0	0	0
C. Maint & repair of Lou Walker Sr Ctr aquatics area.	75,000	75,000	75,000
D. CIP: Tobie Grant Rec Ctr req to support revised cost estimates. Cur bdgt @ \$6.2M.	1,900,000	Recommended \$0 in CIP.	Recommended \$0 in CIP.
E. CIP: Lithonia Sr Ctr req to support revised cost estimates. Cur bdgt @ \$4M.	1,000,000	Recommended \$0 in CIP.	Recommended \$0 in CIP.

Changes to Budget	2,975,000	(5,744)	(5,744)
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Total Budget	8,246,548	5,265,804	5,265,804
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Internal Audit (0500)
General Fund (100)

Budget (February 28, 2017)	1,368,191	1,368,191	1,368,191
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 13			
A. positions originally funded, 7 currently filled. 13 funded for remainder of year.	NA	NA	NA

B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	1,368,191	1,368,191	1,368,191
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Innovation & Technology (IT) (01600)
General Fund (100)

Budget (February 28, 2017)	22,063,438	22,063,438	22,063,438
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Changes to Budget	Requested	Recommended	Approved
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Salary Savings - 71 positions originally
A1 funded, 70 currently filled. 71 funded
for remainder of year. None taken.

NA

NA

NA

Fund 5 positions: 3 IT systems analysts;
1 business system analyst (\$158K, 6
B. months salary & benefits), IT senior
system analyst (\$45K, 6 months salary
& benefits).

203,403

Not
recommended.

Not
recommended.

Add \$450K for software
C. licenses/maintenance based upon
review of current licenses levels.

450,000

450,000

450,000

Virtual Machine environment
enhancements; \$250K; Voice mail
system upgrade; \$375K; Enterprise
security software enhancements;
D. \$200K. [Virtual machine enhancement
considered urgent by department and
recommended, other items not
recommended.]

825,000

250,000

250,000

E. Fund encumbrances from FY16,
mainly for countywide expenditures.

1,305,123

906,234

906,234

F. CIP - Tyler Odyssey - Sheriff JMS -
\$330K.

329,884

Recommended
\$329,884 in CIP.

Recommended
\$329,884 in CIP.

G. CIP - Tyler Odyssey - District Attorney
& Solicitor - \$428K.

428,000

Recommended
\$428K in CIP.

Recommended
\$428K in CIP.

G. CIP - Tyler Odyssey - Probate Court -
\$135K.

135,000

Recommended
\$135K in CIP.

Recommended
\$135K in CIP.

H. CIP - CRM cloud migration - \$700K.

700,000

Recommended
\$258K in CIP.

Recommended
\$258K in CIP.

Changes to Budget

4,376,410

1,606,234

1,606,234

Total Budget

26,439,848

23,669,672

23,669,672

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court (03400)
General Fund (100)

Budget (February 28, 2017)	7,303,973	7,303,973	7,303,973
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 77 positions originally funded, 77			
A1. currently filled. 77 funded for remainder of year. Estimated \$130,692 of salary savings available.	NA	(91,460)	(91,460)
A2. Leave payouts through April.	NA	1,460	1,460
B. Increase security for judges' parking by constructing canopies and a more secure gate.	90,000	90,000	90,000
C. Fund two new positions (Judicial Law Clerks) to handle high volume of case hearings, effective start date 6/1/17.	98,593	0	0
Changes to Budget	188,593	0	0
Total Budget	7,492,566	7,303,973	7,303,973

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court Services (03400)
Juvenile Services Fund (208)

Budget (February 28, 2017)	94,332	94,332	94,332
Changes to Budget	Requested	Recommended	Approved
A. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0
Total Budget	94,332	94,332	94,332

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Law (00300)
General Fund (100)

Budget (February 28, 2017)	4,914,186	4,914,186	4,914,186
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 30 positions originally funded, 28 A1. currently filled. 30 funded for remainder of year. Estimated \$31,776 of salary savings currently available.	NA	(31,776)	(31,776)
A2. Leave payout through April.	NA	3,570	3,570
B. No midyear request.	NA	NA	NA

Changes to Budget	0	(28,206)	(28,206)
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Total Budget	4,914,186	4,885,980	4,885,980
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Library (06800)
General Fund (100)

Budget (February 28, 2017)	17,529,421	17,529,421	17,529,421
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 230
A1. positions originally funded; 231
currently filled; 230 remainder of
year.

NA

NA

NA

A2. Overstated pension amount.

NA

(323,044)

(323,044)

A3. Leave payouts through April.

NA

20,357

20,357

B. Increase books and subscription.

400,000

0

0

Changes to Budget

400,000

(302,687)

(302,687)

Total Budget	17,929,421	17,226,734	17,226,734
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Magistrate Court (04800)
General Fund (100)

Budget (February 28, 2017)	3,598,339	3,598,339	3,598,339
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 15			
A. positions originally funded, 15	NA	NA	NA
currently filled. 15 funded for			
remainder of year.			
B. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	3,598,339	3,598,339	3,598,339
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Medical Examiner (04300)
General Fund (100)

Budget (February 28, 2017)	2,550,392	2,550,392	2,550,392
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 16 positions originally funded, 15 currently filled. 16 funded for remainder of year. Estimated \$25,553 of salary savings left to handle unexpected emergencies.			
A.	NA	NA	NA

B.	Adjust fleet maintenance charge.	NA	(2,618)	(2,618)
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Changes to Budget	0	(2,618)	(2,618)
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Total Budget	2,550,392	2,547,774	2,547,774
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Designated Fund (271)

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

Budget (February 28, 2017)	11,860,972
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Items	Feb 25 Budget	Recommended	Approved
A. General Fund Administrative Charge	5,870,915	4,259,161	4,259,161
B. Retirement Benefits	233,795	233,795	233,795
C. Stormwater Fees	150,000	150,000	150,000
D. Non-Immunity Judgements	124,385	124,385	124,385
E. Risk Management Charges	126,488	126,488	126,488
F. Unemployment Compensation	15,002	15,002	15,002
Sub Total - Non Capital	6,520,585	4,908,831	4,908,831

Capital Contributions	Feb 25 Budget	Recommended	Approved
A. Transport - Lithonia Industrial Blvd, utility relocation	New Request	100,000	100,000
B. Transport - Sidewalk @ S. Stone Mt Bike Ln , const mgmt	New Request	150,000	150,000
C. Transport - Church Street Multi-use Trail [NOTE: Increase.]	250,000	500,000	500,000
D. Transport - Briarcliff Rd Corridor Study	100,000	100,000	100,000
E. Transport - Flakes Mill Rd Traffic Signal Installation	150,000	150,000	150,000
F. Transport - Flat Shoals Sidewalks	350,000	350,000	350,000
G. Transport - LaVista Rd Sidewalks	400,000	400,000	400,000
H. Parks Deferred Maintenance	35,437	35,437	35,437
I. Parks - Browns Mill Aquatics Synthetic Turf Replacement	160,000	160,000	160,000
J. Parks - Redan Playground Renovation	375,000	375,000	375,000
K. Parks - Athletic Field Irrigation & Fertilization	135,000	135,000	135,000
L. Parks - Midway Park Field House, Playground, & Pavilion Renovation	240,500	240,500	240,500
M. Parks - NH Scott Pavilion & Roadway Renovation	37,500	37,500	37,500

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Designated Fund (271)

N. Ellenwood Park (Phase 1/2)	400,000	400,000	400,000
O. Lou Walker (Phase 1/2)	100,000	100,000	100,000
P. R&D - Road Resurfacing (LMIG Match)	2,606,950	2,606,950	2,606,950
Sub Total - Capital Only	5,340,387	5,840,387	5,840,387
Total Budget	11,860,972	10,749,218	10,749,218

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Fire Fund (270)

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

Budget (February 28, 2017)	5,496,938	5,483,504	5,483,504
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Items	Feb 28 Budget	Recommended	Approved
A. General Fund Administrative Charge	4,913,138	4,639,429	4,639,429
B. Non-Immunity Judgements	225,711	225,711	225,711
C. Retirement Benefits	137,094	137,094	137,094
D. Risk Management	181,772	181,772	181,772
E. Unemployment Compensation	27,223	27,223	27,223
F. Stormwater Fees	12,000	12,000	12,000
G. Miscellaneous	0	0	0
Sub Total - Non Capital	5,496,938	5,223,229	5,223,229

Capital Contributions	Feb 25 Budget	Recommended	Approved
A. Hansen/Project Dox year 3/5 Funding	97,775	97,775	97,775
B. Toughbooks (CAD System Upgrade)	162,500	162,500	162,500
Sub Total - Capital Only	260,275	260,275	260,275

Total Budget	5,757,213	5,483,504	5,483,504
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)

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

Budget (February 28, 2017)	20,285,419	20,285,419	20,285,419
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Items	Feb 28 Budget	Recommended	Approved
A. Property Taxes on Liened Property	1,683,670	500,000	500,000
B. Non-Immunity Judgement	970,628	970,628	970,628
C. Risk Management Charges	728,436	728,436	728,436
D. Atlanta Regional Commission	718,400	718,400	718,400
E. Reserve for Encumbrances	666,330	0	0
F. Federal/State/Local Representation	500,000	750,000	750,000
G. Early Retirement	456,498	456,498	456,498
H. Stormwater Fees	120,000	120,000	120,000
I. Unemployment Compensation	117,067	117,067	117,067
J. Gas South/DeKalb Alliance	100,000	100,000	100,000
K. Transfer to Grady	3,829,934	2,481,837	2,481,837
L. DeKalb Works	250,000	250,000	250,000
M. MARTA Stops	396,748	396,748	396,748
Sub Total - Non Capital	10,537,711	7,589,614	7,589,614

Capital Contributions	Feb 25 Budget	Recommended	Approved
A. Property Appraisal - Software	464,271	941,400	941,400
State Court - Equipment Replacement			
B. (Marshall's Radios) [NOTE: Decrease at department's request.]	235,000	107,000	107,000
C. IT - Tyler Odyssey - Sheriff JMS - \$329,884	NA	329,884	329,884
D. IT - Tyler Odyssey - District Attorney & Solicitor - \$428,000	NA	428,000	428,000
E. IT - Tyler Odyssey - Probate Court - \$135,000	NA	135,000	135,000
F. IT - CRM Phase I	NA	258,000	258,000
G. Clerk of Ct - Case Mgt System	537,782	537,782	537,782
H. Facilities/Libraries - Tucker Renovations	(350,000)	(350,000)	(350,000)
I. IT - Countywide PC Replacement	957,300	957,300	957,300
J. Library Books/Materials	1,000,000	1,000,000	1,000,000

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)

K. Sheriff - Jail Safety	688,600	688,600	688,600
L. Tobie Grant Intergenerational (Phase 1,2)	5,386,000	5,386,000	5,386,000
M. Tax Allocation District Reserve	795,155	795,155	795,155
N. State Court - Equipment Replacement (Probation Radios)	33,600	33,600	33,600
Sub Total - Capital Only	9,747,708	11,247,721	11,247,721
Total Budget	20,285,419	18,837,335	18,837,335

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)

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

Budget (February 28, 2017)	9,835,898	9,835,898	9,835,898
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Items	Feb 28 Budget	Recommended	Approved
A. General Fund Administrative Charge	8,264,802	8,622,380	8,622,380
B. Unemployment Compensation	51,665	51,665	51,665
C. Non-Immunity Judgements	428,363	428,363	428,363
D. Risk Management	371,134	371,134	371,134
E. Retirement Benefits	119,934	119,934	119,934
Sub Total - Non Capital	9,235,898	9,593,476	9,593,476

Capital Contributions	Feb 25 Budget	Recommended	Approved
A. Uniform Officer Body Cameras	600,000	600,000	600,000
Sub Total - Capital Only	600,000	600,000	600,000

Total Budget	9,835,898	10,193,476	10,193,476
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Unincorporated Fund (272)

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

Budget (February 28, 2017)	2,133,054	2,044,679	2,044,679
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Items	Feb 28 Budget	Recommended	Approved
A. General Fund Administrative Charge	1,672,187	1,583,812	1,583,812
B. Non-Immunity Judgements	43,466	43,466	43,466
C. Retirement Benefits	17,379	17,379	17,379
D. Risk Management Charges	25,036	25,036	25,036
E. Unemployment Compensation	4,720	4,720	4,720
Sub Total - Non Capital	1,762,788	1,674,413	1,674,413

Capital Contributions	Feb 25 Budget	Recommended	Approved
A. Year 2 Funding for Hansen/Project Do:	370,266	370,266	370,266
Sub Total - Capital Only	370,266	370,266	370,266

Total Budget	2,133,054	2,044,679	2,044,679
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)

Budget (February 28, 2017)	12,582,650	12,582,650	12,582,650
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 109 positions originally funded, 85			
A1. currently filled. 109 funded for remainder of year. Estimated \$585,788 of salary savings available.	NA	(585,788)	(585,788)
A2. Leave payouts through April.	NA	13,497	13,497
Increase in grounds maintenance			
B. services for landscape maintenance and tree cutting/removal contract.	172,084	172,084	172,084
Encumbrance funding for re-sodding			
C. of BrownsMill football field and repair of fence around the field.	72,983	72,983	72,983
D. CIP. Replace playground equipment at Oakcreek Park.	140,000	0	0
E. CIP. Replace playground equipment at Shoals Creek.	140,000	0	0
F. CIP. Re-sod Wade Walker Park.	150,000	0	0
CIP. Renovate and repair pavilion,			
G. roof, picnic tables, and bathroom at Exchange Park.	109,000	0	0
H. CIP. Asphalt repair of cart path at Sugar Creek golf course.	50,000	0	0
I. CIP. Replace playground equipment at Medlock Park.	140,000	0	0
J. CIP. Repair irrigate and pump at Sugar Creek Golf Course.	75,000	0	0
Fund existing Special Project			
K. Coordinator position (pos #02183) effective start date 7/1/17.	39,702	0	0
Fund new Art Center Production			
L. Specialist position effective start date 7/1/17.	27,248	0	0

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)

M.	Fund new Recreation Center Director and two Recreation Centers Leaders positions to assist in collecting of revenue and fees associated with Sugar Creek Golf Course effective start date 7/1/17. Positions needed if unable to establish vendor to maintain operations of facility.	74,711	0	0
N.	Fund new Project Monitor position for Arabia Mountain Nature Preserve (located in City of Stonecrest) effective start date.	29,975	0	0
O.	Starter funding for DeKalb County / Stone Mountain Park Community Event.	NA	10,000	10,000
P.	Adjust fleet maintenance amount.	NA	(38,502)	(38,502)
Changes to Budget		1,220,703	(355,726)	(355,726)
Total Budget		13,803,353	12,226,924	12,226,924

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Development Fund (201)

Budget (February 28, 2017)	7,421,514	7,421,514	7,421,514
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 53 A. positions originally funded, 44 currently filled, 53 funded for remainder of year.	NA	NA	NA
B. Fleet Maintenance Adjustment	NA	(4,647)	(4,647)
C. General Fund Overhead Charge Adjustment	NA	(68,422)	(68,422)

Changes to Budget	0	(73,069)	(73,069)
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Total Budget	7,421,514	7,348,445	7,348,445
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
General Fund (100)

Budget (February 28, 2017)	1,777,010	1,777,010	1,777,010
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 15			
A. positions originally funded, 15	NA	NA	NA
currently filled, 15 funded for			
remainder of year.			
B. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	1,777,010	1,777,010	1,777,010
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Unincorporated Fund (272)

Budget (February 28, 2017)	1,752,673	1,752,673	1,752,673
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 19 A1 positions originally funded, 18 currently filled, 19 funded for remainder of year.	NA	NA	NA
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A2 Leave payout through April.	NA	9,034	9,034
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B. No mid-year request.	NA	NA	NA
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Changes to Budget	0	9,034	9,034
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Total Budget	1,752,673	1,761,707	1,761,707
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
General Fund (100)

Budget (February 28, 2017)	8,437,815	8,437,815	8,437,815
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 24			
A1 positions originally funded, 22	NA	(1,322)	(1,322)
currently filled, 24 funded for the			
remainder of the year.			
A2 Leave payouts through April.	NA	6,218	6,218
A3 Pay Package	NA	7,838	7,838
B. Fleet Maintenance Adjustment.	NA	(3,269)	(3,269)

Changes to Budget	0	9,465	9,465
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Total Budget	8,437,815	8,447,280	8,447,280
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
Police Fund (274)

Budget (February 28, 2017)	98,500,436	98,500,436	98,500,436
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 947 (840 sworn) positions originally funded, 830 A1 (742 sworn) currently filled. Decrease funding by \$8,826,416 to reflect current staffing.	NA	(8,826,416)	(8,826,416)
Add back funding for 104 positions for A2 remainder of year (98 sworn, 6 non-sworn).	NA	5,157,097	5,157,097
A3 Leave Payout.	NA	182,729	182,729
A4 Projected to go over in OT offset by salary savings above.	NA	2,135,333	2,135,333
A5 Projected to go over in Temp offset by salary savings above.	NA	33,745	33,745
A6 Pay Package	NA	775,992	775,992
B. Fleet Maintenance Adjustment	NA	(337,950)	(337,950)
Changes to Budget	0	(879,470)	(879,470)

Total Budget	98,500,436	97,620,966	97,620,966
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Probate Court (04100)
General Fund (100)

Budget (February 28, 2017)	1,952,642	1,952,642	1,952,642
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 25 positions originally funded, 23			
A1. currently filled. 25 funded for remainder of year. Estimated \$102,460 of salary savings available.	NA	(453)	(453)
A2. Leave payout through April.	NA	453	453
B. Department indicated that for the vacant positions they plan to use contracted services until it is filled.	NA	Agree with department.	Agree with department.
Changes to Budget	0	0	0
Total Budget	1,952,642	1,952,642	1,952,642

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Property Appraisal (02700)
General Fund (000)

Budget (February 28, 2017)	5,541,818	5,541,818	5,541,818
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Changes to Budget	Requested	Recommended	Approved
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A1 Personal Services Adjustment. 66 positions originally funded, 63 currently filled. 66 funded for remainder of year.	NA	NA	NA
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A2 Leave payouts through April.	NA	11,209	11,209
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B. Department used operating fund to keep Street Level Imagery Project - Phase II moving. Requested to have those restored.	93,000	93,000	93,000
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C. CIP: Imagery Project: Next phase of building an image database of parcels. Partially funded (\$250K) at mid-year 2016. Request is for unfunded portion. Project in CIP plan for FY18 (\$714,271) but now can occur in FY17.	477,129	Additional \$477,129 recommended in CIP.	Additional \$477,129 recommended in CIP.
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D. Fleet Maintenance Adjustment.	NA	(1,867)	(1,867)
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Changes to Budget	570,129	102,342	102,342
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Total Budget	6,111,947	5,644,160	5,644,160
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Public Defender (04500)
General Fund (100)

Budget (February 28, 2017)	9,413,214	9,413,214	9,413,214
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Changes to Budget	Requested	Recommended	Approved
<p>Personal Services Adjustment. 83 positions originally funded, 83 currently filled. 83 funded for remainder of year. Estimated \$113,927 of salary savings currently available. Use for other items as available.</p> <p>A1.</p>	NA	(84,641)	(84,641)
A2. Leave payout through April.	40,690	31,641	31,641
B. Increase court reporter services.	6,000	6,000	6,000
C. Increase operating supplies.	20,000	20,000	20,000
D. Increase books and subscriptions.	15,000	15,000	15,000
E. Ten new computers and two laptops.	12,000	12,000	12,000
F. Adjust fleet maintenance charge.	NA	(2,279)	(2,279)
Changes to Budget	93,690	(2,279)	(2,279)

Total Budget	9,506,904	9,410,935	9,410,935
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Public Works Director (05500)
General Fund (100)

Budget (February 28, 2017)	738,798	738,798	738,798
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. Six position originally funded, five			
A. currently filled. Six funded for remainder of year. Estimated \$19,670 of salary savings available.	NA	(19,670)	(19,670)
B. No mid-year request.	NA	NA	NA

Changes to Budget	0	(19,670)	(19,670)
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Total Budget	738,798	719,128	719,128
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Purchasing & Contracting (01400)
General Fund (100)

Budget (February 28, 2017)	3,312,643	3,312,643	3,312,643
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 33 positions originally funded, 29			
A1. currently filled. 33 funded for remainder of year. Estimated \$97,323 of salary savings available.	NA	(97,323)	(97,323)
A2. Leave payouts through April.	NA	826	826
B. No mid-year request.	NA	NA	NA
Changes to Budget	0	(96,497)	(96,497)

Total Budget	3,312,643	3,216,146	3,216,146
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation (06200)
Recreation Fund (207)

Budget (February 28, 2017)	1,079,237	1,079,237	1,079,237
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Changes to Budget	Requested	Recommended	Approved
A. Increase to operations based off new revenue. BOC approved 4/11.	NA	28,334	28,334
B. No mid-year request.	NA	NA	NA
Changes to Budget	0	28,334	28,334

Total Budget	1,079,237	1,107,571	1,107,571
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle (10280)
Excise Tax Fund (280)

Budget (February 28, 2017)	705,875	705,875	705,875
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Changes to Budget	Requested	Recommended	Approved
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A. No mid year change.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	705,875	705,875	705,875
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management (01000)
Risk Management Fund (631)

Budget (February 28, 2017)	103,676,171	103,676,171	103,676,171
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 13			
A. positions originally funded, 14	NA	NA	NA
currently filled (1 double-filled).			
B. Transfer to Workers Comp Fund - Mid-	NA	1,664,414	1,664,414
Year balancing.			

Changes to Budget	0	1,664,414	1,664,414
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Total Budget	103,676,171	105,340,585	105,340,585
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Roads & Drainage (05700)
Designated Fund (271)

Budget (February 28, 2017)	16,561,401	16,561,401	16,561,401
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 131 positions originally funded, 126 A2 currently filled. 131 funded for remainder of year. Estimated \$93,408 of salary savings available.	NA	(93,408)	(93,408)
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A2 Leave payouts through April.	NA	24,248	24,248
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B. Fleet Maintenance Adjustment.	NA	(98,084)	(98,084)
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C. Additional tree removal funding.	NA	200,000	200,000
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Changes to Budget	0	32,756	32,756
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Total Budget	16,561,401	16,594,157	16,594,157
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Roads & Drainage Speed Hump (05700)
Speed Hump (212)

Budget (February 28, 2017)	328,656	328,656	328,656
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 2			
A. position originally funded, 2 currently filled. 2 funded for remainder of year.	NA	NA	NA

B. No mid-year request	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	328,656	328,656	328,656
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)

Budget (February 28, 2017)	69,054,679	69,054,679	69,054,679
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 617 positions originally funded, 564			
A1. currently filled. 617 funded for remainder of year. Estimated \$1,318,235 of salary savings available.	NA	(1,318,235)	(1,318,235)
A2. Leave Payout. \$49,533		49,533	49,533
B. Adjust fleet maintenance amount.	NA	(961,421)	(961,421)
C. Adjust general fund administrative charge.	NA	(324,093)	(324,093)
Changes to Budget	0	(2,554,216)	(2,554,216)

Total Budget	69,054,679	66,500,463	66,500,463
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Sheriff (03200)
General Fund (100)

Budget (February 28, 2017)	83,558,935	83,558,935	83,558,935
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 783 positions originally funded, 744 currently filled, 783 funded for remainder of year. Estimated \$526,803 of salary savings available. Savings used to cover leave payouts.	NA	(148,873)	(148,873)
A1.			
Overtime projected over by \$860,107; assumes office holds vacancies to cover.	NA	Assumes office handles overtime with vacancies.	Assumes office handles overtime with vacancies.
A2.			
Leave payouts through April.	NA	148,873	148,873
A3.			
B. Adjust fleet maintenance amount.	NA	(53,730)	(53,730)
B.			
Changes to Budget	0	(53,730)	(53,730)

Total Budget	83,558,935	83,505,205	83,505,205
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Solicitor General (03800)
General Fund (100)

Budget (February 28, 2017)	7,556,181	7,556,181	7,556,181
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 84			
A1. positions originally funded, 85 currently filled. 84 funded for remainder of year.	NA	NA	NA
A2. Leave payouts through April.	NA	28,735	28,735
A3. Adjustment for State retirement.	NA	109,594	109,594
B. Fund case management system and the migration of Odyssey.	428,000	Recommend at \$428K in CIP.	Recommend at \$428K in CIP.
C. Fund four new positions (Investigator- \$39,313; Legal Secretary Sr.-\$29,257, Attorney II-\$40,462, Attorney II- \$40,462) to handle code violations. Positions include benefits, effective start date 8/1/17.	149,494	0	0
D. Adjust fleet maintenance amount.	NA	(4,256)	(4,256)
E. Added one FTE position (Attorney II), one part-time position (Legal Secretary) at three months and startup cost for blight [added via BOC amendment on budget passage].	NA	NA	70,096
Changes to Budget	577,494	134,073	204,169
Total Budget	8,133,675	7,690,254	7,760,350

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
State Court (03700)
General Fund (100)

Budget (February 28, 2017)	15,816,726	15,816,726	15,816,726
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Changes to Budget	Requested	Recommended	Approved
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A1. Personal Services Adjustment. 186 positions originally funded, 181 currently filled. 186 funded for remainder of year. Estimated \$92,369 of salary savings used to offset leave payouts and pension.	NA	(92,369)	(92,369)
A2. Leave payouts through April.	NA	37,120	37,120
A3. State pension adjustment.	NA	164,701	164,701
B. Additional staffing for Probation Office. Request funding for an Accounting Technician (\$42,107) and Deputy Clerk I (\$36,065) positions to handle collection of payments and overflow of cases.	78,172	0	0
C. Two law enforcement vehicles for deputy marshals (vehicles at \$35K each and \$20K for equipment/installation). Department decreased previous capital project to pay for. See General Fund Non-Departmental.	90,000	90,000	90,000
D. Adjust fleet maintenance amount.	NA	(15,021)	(15,021)

Changes to Budget	168,172	184,431	184,431
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Total Budget	15,984,898	16,001,157	16,001,157
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Stormwater (06700)
Stormwater Fund (581)

Budget (February 28, 2017)	24,902,947	24,902,947	24,902,947
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 119 A1 positions originally funded, 84 currently filled. 119 funded for remainder of year.	NA	NA	NA
A2 Leave payouts through April.	NA	723	723
Rollover encumbrance funding and B. correctly align objects based on intent of Board Amendment #3 on 2/28.	NA	1,159,167	1,159,167
Request to fund 22 additional B. positions. [Not recommended at this time.]	1,234,114	0	0
C. Fleet Maintenance Adjustment.	NA	(56,336)	(56,336)
D. General Fund Administrative Charge	NA	4,655	4,655
Changes to Budget	1,234,114	1,108,209	1,108,209

Total Budget	26,137,061	26,011,156	26,011,156
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)

Budget (February 28, 2017)	9,778,146	9,778,146	9,778,146
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 85 positions originally funded, 83			
A1. currently filled. 85 funded for remainder of year. Estimated \$27,541 of salary savings available.	NA	(1,385)	(1,385)
A2. Leave payouts through April.	NA	1,385	1,385
Fund grant case manager position for			
B. the Adult Felony Drug Court as grant expires. Funding for three months.	15,854	15,854	15,854
Changes to Budget	15,854	15,854	15,854

Total Budget	9,794,000	9,794,000	9,794,000
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Tax Commissioner (02800)
General Fund (100)

Budget (February 28, 2017)	8,419,862	8,419,862	8,419,862
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 93 positions originally funded, 95 currently filled. 95 funded for remainder of year. Department did within existing funding. Can absorb \$5,467 of leave payout.			
A.	NA	NA	NA
B. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	8,419,862	8,419,862	8,419,862
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Traffic Court (03700)
Unincorporated Fund (272)

Budget (February 28, 2017)	4,486,474	4,486,474	4,486,474
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 52			
A1. positions originally funded, 50	NA	NA	NA
currently filled. 52 funded for			
remainder of year.			
A2. Leave payouts through April.	NA	2,981	2,981
B. No mid-year request.	NA	NA	NA
Changes to Budget	0	2,981	2,981

Total Budget	4,486,474	4,489,455	4,489,455
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Transportation (05400)
Streetlights Fund (211)

Budget (February 28, 2017)	6,139,133	6,139,133	6,139,133
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. One			
A. position originally funded, zero	NA	NA	NA
currently filled. One funded for			
remainder of year.			
B. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	6,139,133	6,139,133	6,139,133
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Transportation (05400)
Designated Fund (271)

Budget (February 28, 2017)	2,866,174	2,866,174	2,866,174
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Changes to Budget	Requested	Recommended	Approved
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A1 Personal Services Adjustment. 16 positions originally funded, 15 currently filled. 16 funded for remainder of year.	NA	NA	NA
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A2 Annual leave through April.	NA	7,234	7,234
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B. CIP: Lithonia Ind Blvd \$100K and Church St Trl, \$250K for utility relocation; S.Stn Mtn bike ln/sidewalk \$150K, construction mgmt.	500,000	Recommended at \$500K in CIP	Recommended at \$500K in CIP
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C. Temp relocation of railroad tracks and telecommunication lines @ Lithonia Ind Blvd.	266,529	266,529	266,529
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Changes to Budget	766,529	273,763	273,763
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Total Budget	3,632,703	3,139,937	3,139,937
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement (01300)
Vehicle Replacement Fund (621)

Budget (February 28, 2017)	48,383,478	48,383,478	48,383,478
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Changes to Budget	Requested	Recommended	Approved
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A. Additions to fleet for Beautification	NA	401,700	401,700
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Changes to Budget	0	401,700	401,700
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Total Budget	48,383,478	48,785,178	48,785,178
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Victim Assistance (03100)
Victim Assistance Fund (206)

Budget (February 28, 2017)	1,003,565	1,003,565	1,003,565
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Changes to Budget	Requested	Recommended	Approved
A. Increase in operations based on new revenue.	NA	200	200
B. No mid-year request.	NA	NA	NA
Changes to Budget	0	200	200

Total Budget	1,003,565	1,003,765	1,003,765
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed (08000)
Sinking Fund (514)

Budget (February 28, 2017)	66,044,649	66,044,649	66,044,649
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Changes to Budget	Requested	Recommended	Approved
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A. No mid-year request.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	66,044,649	66,044,649	66,044,649
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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed (08000)
Water & Sewer (511)

Budget (February 28, 2017)	274,095,740	274,095,740	274,095,740
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Changes to Budget	Requested	Recommended	Approved
Personal Services Adjustment. 730 positions originally funded, 618			
A. currently filled. 730 funded for remainder of year. Recommend no changes.	NA	NA	NA
B. No midyear request.	NA	NA	NA
C. Adjust fleet maintenance charge.	NA	(273,798)	(273,798)
D. Adjust general fund administrative charge.	NA	238,097	238,097
E. Adjust R&E transfer.	NA	(27,076,967)	(27,076,967)
Changes to Budget	0	(27,112,668)	(27,112,668)

Total Budget	274,095,740	246,983,072	246,983,072
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Above is the Operating, R&E, and XFER to Sinking Fund portion of the Water & Sewer Fund. Below shows all components of the Water & Sewer Fund.

	February FY17	Recommended	Approved
A Finance (See Finance - Water & Sewer)	11,185,131	11,172,287	11,172,287
B Transfer to R&E	62,076,967	35,000,000	35,000,000
C Transfer to Sinking Fund	66,044,649	66,044,649	66,044,649
D Watershed (less Resv/Tran)	145,974,124	145,938,423	145,938,423
E Operating reserve	68,464,141	61,158,422	61,158,422
F Bond reserve	7,539,693	7,539,693	7,539,693
Total Request/Recommended/ Approved	361,284,705	326,853,474	326,853,474

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management (01000)
Workers Comp Fund (632)

Budget (February 28, 2017)	6,174,065	6,174,065	6,174,065
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Changes to Budget	Requested	Recommended	Approved
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Personal Services Adjustment. 3 A1 positions originally funded, 4 currently filled.	NA	NA	NA
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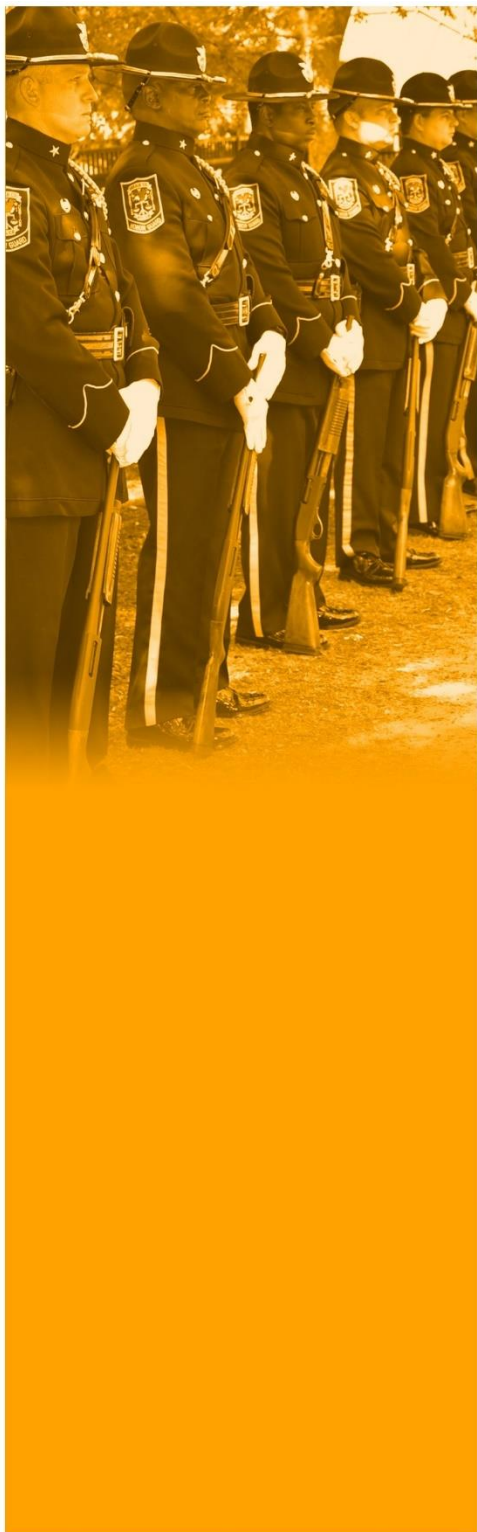
Fund position #15506 [Benefits A2 Specialist], originally not funded for FY17, nine months salary and benefits	NA	50,000	50,000
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Changes to Budget	0	50,000	50,000
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Total Budget	6,174,065	6,224,065	6,224,065
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DEKALB COUNTY PUBLIC SAFETY FY2017 MIDYEAR BUDGET ADJUSTMENT PROPOSAL

(Rev. 6/15/17)



POLICE • FIRE • E-911

Table of Contents

I.	Executive Summary	1
II.	Pay Compression Strategies: Midyear FY2017	2
	A. Police	2
	B. Fire Rescue	3
	C. E-911	3
III.	Recruiting Strategies: Midyear 2017	5
	A. Police	5
	B. Fire Rescue	6
	C. E-911	7
IV.	Recommended Strategies: Three-Year (FY2018-FY2020)	8
	A. Police	8
	B. Fire Rescue	9
	C. E-911	10
V.	Expectations: Return on Investment	11
VI.	Appendices	
	A.1 - Pay Progression: Police	13
	A.2 - Pay Progression: Fire Rescue	15
	B.1 - County-Driven Initiatives and Incentives: Police	16
	B.2 - County-Driven Initiatives and Incentives: Fire Rescue	18
	B.3 - County-Driven Initiatives and Incentives: E-911	20

Executive Summary

Providing exceptional public safety service to our community is the top priority of the DeKalb County Government and its public safety departments. This proposal sets forth strategies that will support excellent service, improved public safety, and continued investment in the valuable employees whose primary responsibility is to keep DeKalb residents safe. This proposal will address public safety employee pay compression issues in the midyear FY2017 budget and initiate a three-year plan to improve public safety employee recruitment and reduce attrition.

The proposed midyear FY2017 budget will address pay compression issues for approximately 950 public safety personnel in Police, Fire, and E-911 at a cost of approximately \$1.6 million. The annualized cost for these salary adjustments will be \$4.8 million. In addition to moving affected employee salaries toward the market rate, the adjustments will enhance recruiting and reduce attrition.

Position	Employees Impacted	Avg. Increase (Based on Years of Service)
Police		
Master Police Officer	321	3.8-6.5%
Sergeant	93	1.0-12.4%
Lieutenant	37	7.3-13%
Fire Rescue		
Master Firefighter	129	4.0-8%
Driver/Operator and Command Technician (New Promotion for Master Firefighter)	141	5%
Fire Captain	91	5.0-11%
Fire Battalion Chief	16	5.0-17%
Assistant Fire Chief	4	11%
E-911		
Communications Officer	86	3%
Shift Supervisor	15	18.60%
Watch Commander	5	3.0-10.6%
Technical Staff	12	3%

The next step in the process will be to develop a pay progression structure, explore additional incentives and benefits, broaden the recruitment model, increase lateral and promotional opportunities and professional development, and improve internal and external messaging and marketing.

Pay Compression Strategies: Midyear FY2017

Pay compression issues have been festering in the Police, Fire Rescue, and E-911 departments whereby, there is only a small difference in pay between some employees regardless of their skills or experience. DeKalb County Government has adopted a series of pay increases, benefit enhancements and incentives to retain employees, improve recruitment, and demonstrate appreciation for employees throughout the public safety departments. These measures are outlined in Appendix B.1-B.3. Previously adopted improvements did not address the issue of pay compression.

Police

Pay Compression

Several factors contribute to public safety pay compression, including implementation of the Price-Waterhouse Pay and Class Study in 2000. Additionally, Human Resources Department data shows that a majority of sworn personnel who leave County employment do so prior to their 10-year employment anniversaries.

The proposed salary scale structure will target adjustments among sworn employees most at risk of separating, with the initial goal of moving 451 employee salaries toward market rate. This initiative is strategically focused on those employees who are at a higher risk of leaving the department for better pay opportunities. Furthermore, the 4% raise adopted with the Pay and Class Study in 2016 did not address the relative placement of personnel within their respective salary ranges. In some cases, employees who required adjustments to the minimum of the new competitive ranges, created compression with more senior employees.

The introduction of a more structured pay scale and salary structure and additional transparency will build trust and credibility throughout the ranks. Employees within the ranks of master police officer (MPO), sergeant, and lieutenant make up the majority of staff. These men and women are the patrol officers on the street, the detectives investigating crimes, pilots and SWAT operators, along with front-line supervisors, watch commanders, and specialized unit commanders. These brave and dedicated officers are the very core of the DeKalb County Police Department.

No adjustment is recommended for the 130 employees below the rank of MPO. These employees were brought up to at least the minimum from the Pay and Class Study in 2016, which is a competitive salary. Additionally, newly promoted MPOs receive a one-time, lump sum incentive bonus with an employment commitment requirement.

See Appendix A.1 for a chart detailing salary implementation.

Fire Rescue

Pay Compression

The recommendations for the midyear enhancement are to address the compression and disparities of pay identified in specific pay grades and are based on available funding. The identified classifications include master firefighter, captain, and battalion chief; assistant chief will need to be adjusted to eliminate future compression. Based on Fire Rescue's recommendation, 240 positions would receive increases and an additional 141 master firefighters would be promoted to the rank of driver/operator and command technician.

See Appendix A.2 for a chart detailing salary implementation.

Promotion to Driver/Operator and Command Technician

The newly created positions are critical to the operation of the Fire Rescue Department (DCFR) to ensure proper command oversight at emergency scene incidents, and to ensure safe driving and proper operation of emergency vehicles. Currently, none of the positions are occupied. DCFR created estimated costs for these positions by identifying the top 141 master firefighter salaries and adding a 5% increase. One hundred forty-one master firefighters would receive the 5% increase after promotional assessments.

In addition, the following initiatives are planned for implementation:

- **Duty Boot Program:** The purpose of the program is to provide a pair of boots on a recurring basis to all uniformed members to lessen personal costs and ensure a suitable level of safe footwear. Several members are wear-testing a selected boot.
- **Cancer Prevention Initiatives:** The purpose of the initiative is to identify and reduce job exposure to carcinogens. The program includes purchasing a second set of turnout gear, providing washers for gear, and better gloves and hoods.

E-911

Pay Compression

Internal compression has been a long-term problem in the department. There were several factors contributing to the compression, including the implementation of the Price- Waterhouse Pay and Class study in 2000. Additionally, the Human Resources Department identified personnel attrition was greatest for those with three years of service and less. Earlier this year, the Human Resources Department conducted a study to assess what could be done regarding pay compression issues within the supervisory and management ranks in E-911 and recommended equity adjustments. These increases would impact approximately 20 E-911 shift supervisors and watch commanders.

Competitive Progression Adjustment

The 2016 Pay and Class Study recommended considering adjusting pay ranges annually to maintain parity and counter attrition in our very competitive market. In the FY 2017 mid-year budget, the salaries of employees would be adjusted 3% to enhance retention and morale. This increase would impact approximately 98 E-911 communications officers and technical staff.

Recruiting Strategies: Midyear FY2017

Recruiting, retaining, and training public safety employees are the overarching challenges DeKalb public safety departments face. Competition amongst police, fire, and E-911 agencies to hire the best employees is at an all-time high, while government budgets are challenged.

Police

There are many factors contributing to difficulty in recruiting and retention, and our strategy is to implement a model that addresses this on a broad spectrum for highest effectiveness.

The Background and Recruiting Unit is undergoing a structural and leadership change, improving and developing recruiting methods, broadening its scope of operations, involving the community, and enhancing its marketing and branding.

Mobile Recruitment and Hiring Team

The mobile recruitment and hiring component is an instrumental part of enhanced recruiting. We are developing a full hiring team to schedule and conduct multi-day hiring events within our state and across the country. These events will be associated with appropriate criminal justice programs at colleges and universities, as well as at or near military installations. The premise is to conduct basic testing, background investigations, physical assessment tests, and return with conditional offers.

Community Recruiting Team

A community recruitment team will include a diverse group of citizens with various professional backgrounds who will become outreach recruiters. The community team will have local to national connections to assist in identifying, recruiting, and selecting police officer candidates that will serve in their own communities. This program will enhance recruitment, while encouraging community-police relations.

Certified Officer Focus

Hiring certified law enforcement officers provides the fastest path to officers being deployed from initial hiring. Competition is high for officers, especially in the metro-Atlanta region. To leverage the certified officer advantage, we propose hiring those officers within the competitive salary range, based upon their years of experience, level of training or certifications, and other factors, with

department head approval. Furthermore, new certified officer hires will receive a \$5,000 hiring incentive with service commitment.

College to Cop Program: Internships and Beyond

The “College to Cop” program is focused on college students 18-22 who may seek a career in law enforcement. Police plans to institute a paid internship program that will allow the department to develop the prospective candidate through all aspects and disciplines of law enforcement while assimilating them to the department’s culture, values, and traditions. These actions factor highly with those most likely to join a prospective law enforcement department.

Military Model

An enhanced military recruitment program includes those entering and leaving service, as well as, Junior/Reserve Officers’ Training Corps programs. The structured military profession can be a natural progression for the qualified candidate. Development of our recruiting efforts will be improved by working and training with military recruitment officers.

Recruitment Incentives

A recruiting incentive of \$1,000 - \$2,000 for employees who recruit police candidates that pass the academy should have a positive effect for recruitment. The department will increase opportunities for officers throughout the organization to participate in recruiting events and activities.

Recruitment Marketing and Department Branding

The unit shall develop our recruitment marketing plan: “Become the Next Community Guardian.” This campaign will focus on the community service aspects of policing and include our career path concept that allows recruiters to seek and select candidates based upon specific knowledge, skills, abilities, and aspirations. The department will then work to train, assign, and develop the officers through their professional careers based on path designation.

Fire Rescue

Recruiting and retaining Fire Rescue employees remains a chief concern. In the past six years, DCFR has experienced an average of 35 sworn resignations and 14 retirements, annually. Individuals resigning usually refer to pay as at least one of the reasons for seeking or finding employment elsewhere.

The attrition rate has created a challenge in terms of reaching the desired staffing goals, as it takes approximately 11 months to fully train a firefighter to respond to the needs of the public. DCFR is working with the Human Resources Department to cultivate a qualified applicant pool.

DeKalb County Fire Rescue has created and staffed a recruitment officer position to enhance outreach to under-represented populations. The department will continue to target trained and certified applicants, such as those possessing EMT and paramedic certifications. Additionally, DCFR and the Human Resources Department have revised several facets of the hiring process to include replacing the traditional Civil Service test with a validated firefighter-centric test with the goal of evaluating candidates for success and suitability for this line of work.

E-911

Recruiting communications officers is a nationwide concern and there are many factors contributing to that difficulty. E-911's strategy is to implement a model that addresses the broad spectrum of recruiting issues, beginning with the restructuring of the Background and Recruiting Unit.

Hiring POST certified communications officers at the Communications Officer II level provides the fastest path to officers being deployed from initial hiring. Competition is high for communications officers, especially in the metro-Atlanta region. To leverage the certified communication officer advantage, we propose hiring those communications officers within the competitive salary range, based upon their years of experience, level of training or certifications, and other factors, with department head approval.

Recommended Strategies: Three-Year (FY2018-FY2020)

Police

FY2018

Defined pay progression through the pay scale should begin in 2018. This will provide employees definitive salary improvement that addresses short, medium, and long-term retention. Salary increases are dependent upon the net digest increase. Therefore, strategic budgeting is dependent upon market forecasting.

Shift differential pay incentives, investigation incentives, and hazard duty pay increases should be explored and instituted during FY2018. These incentivize high-performing officers, retain specialists, such as pilots, and address work-life imbalances of shift and investigation work. These officers' duties require many extra hours, interrupted off time, increased training, and education.

Pension and benefit options should be explored to determine possible adjustments to reduce employee cost and potentially improve plans. These options would be more appropriately analyzed and discussed by Risk Management and/or Human Resources.

The department should begin increased professional development and mentoring programs. Programs listed below instill industry-wide and department specific leadership principles, methods, values, and ethics, while giving the tools and skills to perform at the highest levels:

- Leadership in police organizations
- Mentor program
 - Officer level
 - Promotion mentor

FY2019

The strategy will be to maintain progression through salary ranges, while evaluating recruitment efforts to determine effect. Other initiatives include:

- Increase lateral opportunities and development.
- Add incentive bonuses for attainment of certifications.

FY2020

This would be the culmination year for the strategy. Priorities include continued pay progression through yearly pay increases, whether through pay for performance or

other options. Importantly, analysis of the effectiveness of previous strategies in preparation for the next three-year strategy would take place.

Marketing, Branding, and Messaging

A comprehensive plan will be developed to effectively market DeKalb County Police Department as the employer of choice. DeKalb County is successful in many areas, offers many opportunities, has increased public safety, and has made substantial steps to recruit, retain, and value employees as they serve our community. It is vital to recruitment, retention, and information flow to use appropriate outlets and focused messaging to promote the department.

Fire Rescue

The implementation of the department's three-year Strategic Plan will ensure that the organization is in alignment with the County's mission and is focused on the identified strategic action items. As recommended by the most recent pay study, adjustments to pay ranges annually will aid with maintaining parity with competitive changes in the market. Additionally, the salaries of those employees whose performance meets or exceeds expectations could advance through the pay range. A solid pay-for-performance system gives management the ability to distinguish between levels of job performance and provide incentive for those employees who consistently exceed the organization's expectations. The following are recommendations for continuing the positive steps taken at midyear FY2017.

FY2018

- Cost-of-living and pay-for-performance adjustments for satisfactory appraisals.
- Implement hazard pay for specialty teams (Dive team, haz-mat).
- Ensure all paramedics are receiving at least 8% incentive pay.
- Internal equity throughout ranks to address pay compression and disparity.

FY2019

- Cost-of-living and pay-for-performance adjustments for satisfactory appraisals.
- Internal equity throughout ranks to address pay compression and disparity.

FY2020

- Cost-of-living and pay-for-performance adjustments for satisfactory appraisals.
- Internal equity throughout ranks to address pay compression and disparity.

E-911

FY2018

Defined pay progression through the pay scale should continue in FY2018, 3-5% dependent upon the net digest increase. This will provide employees definitive salary improvement that addresses short, medium, and long-term retention. Pension and benefit improvements should also be explored.

Pension and benefit options should be explored to determine possible adjustments to reduce employee cost and potentially improve plans. These options would be more appropriately analyzed and discussed from Risk Management and/or Human Resources.

Funding of a new supervisory position in Training Section and Continuing Education (in-service training) Implementation.

FY2019

During this time, the strategy will be to maintain progression through salary ranges while evaluating recruitment efforts to determine effect.

- Increase lateral opportunities and development
- Add incentive bonuses for attainment of certifications

FY2020

This would be the culmination year for the strategy. Priorities include continued pay progression through yearly pay increases, whether through pay for performance or other options. Importantly, analysis of the effectiveness of previous strategies in preparation for the next three-year strategy would take place.

Expectations: Return on Investment

As with any other investment, there are expectations for successful returns. The strategies presented in this proposal take into consideration subject matter expertise from the respective departments, Human Resources, the Pay and Class study, research and reports from public safety organizations, and input from department and county staff.

As final proposal decisions are made, detailed analysis and setting of measurable goals should be included. However, following are expectations and assumptions based upon available data and research material:

- Increased retention
- Improved recruitment
- Increased employee satisfaction
- Improved placement of personnel
- Lateral and vertical opportunities
- Decompression of salary
- Path to progression for employees
- Broadened applicant pool
- Diversified department
- Public safety investment and improvement
- Decreased blight and improved quality of life
- Business and neighborhood development
- Increased community engagement and partnerships
- Better deployment and specialization capabilities
- Increased recruitment of certified officers
- Reduced hiring time
- DeKalb County brand improvement.

Appendices

Appendix A.1

Pay Progression: Police

The 2016 Pay in Class Study categorized employees within a specific job classification and salary range. The following salary chart is an initial step in implementing the pay structure identified by the pay study. This entire process will move an employee into their respective salary range by identifying their commitment to the police department through length of service and satisfactory evaluations.

Years of Service	4	6	8	10	12	14	15 Market Sgt. MPO	18 Market Lt.	20 Market Captain	22 Market Major	24	26	28	30
Major Grade 27						72463	76992	81521	86050	90579	96013	101447	106881	112318
Captain Grade 25					66079	70209	74339	78469	82599	86563	90527	94491	98455	102423
Lieutenant Grade 23				59696	63433	67164	70895	74620	78201	81782	85363	88944	92528	92528
Sergeant Grade 21			53312	56644	59976	63302	66640	69838	73036	76324	79519	82634	82634	82634
MPO Grade 19	46928	48883	50838	52793	54748	56703	58660	62179	65698	69217	72739	72739	72739	72739

Salary Chart Implementation

Years of service and the market rate are being used for establishing placement within the pay ranges. Employees paid at the market rate are expected to be fully functional and independent in performance. The blue shaded areas are the focus for this period of implementation. No employees will be placed above the market rate, and those beyond the market rate will not be reduced. Furthermore, only MPOs, Sergeants, and Lieutenants are being adjusted.

Below are the salary ranges from the Pay and Class study. The “Market” number is the competitive target in the pay range with minimum established 25% below and the maximum set to 30% above. In the Police proposed pay progression chart, the difference in each step is mathematically similar by dividing the difference between Market and Minimum by the number of steps.

<u>Rank</u>	<u>Min</u>	<u>Market</u>	<u>Max</u>
Police Major	72,463	90,579	112,318
Police Captain	66,079	82,599	102,423
Police Lieutenant	59,696	74,620	92,528
Police Sergeant	53,312	66,640	82,634
Police Officer Master	46,928	58,660	72,739
Police Officer Senior	41,343	51,678	64,081
Police Officer	39,747	49,683	61,607
Police Recruit	38,151	47,688	59,134

Appendix A.2

Pay Progression: Fire Rescue

The chart below displays Pay and Class Study market levels for assistant chief (22 years), battalion chief (20 years), captain (15 years), and master firefighter (15 years). Years of service for market rate are listed beside classification (comparable to Police's chart). Approximately 240 members would receive adjustment.

Fire Rescue Pay Progression Chart															
Years of Service	4	6	8	10	12	14	15 Captain Market	16	18	20 Market	22 Market	24	26	28	30
Assistant Chief Grade 27						72463	72463	76992	81521	86050	90579			112318	
Battalion Chief Grade 25					66079	70209	70209	74339	78469	82599				102423	
Captain Grade 21			53312	56644	59976	63308	66640							82634	
Driver Operator Grade 18		44535	46362	48188	50015	51841	53668							69028	
Command Tech Grade 18		44535	46362	48188	50015	51841	53668							69028	
MFF Grade 16		41343	43410	45477	47544	49611	51678							64081	

Note: there are several other job titles in the organization that should receive comparable adjustments such as firefighter inspector or fire investigator.

Appendix B.1

County-Driven Initiatives and Incentives: Police

The county and department have applied several pay increases, benefits, incentives, and methods to compensate and retain our employees, to increase recruitment, and demonstrate their value to the organization.

2016:

- Pay and Class implementation:
 - \$988,379 for May forward, 2016
 - Annualized: \$1,606,115 thereafter
- 10% promotion increase implemented for police sergeant, lieutenant, and captain
- \$5,000 MPO incentive pay changed to lump sum payment
- 4% increase to those hired prior to January 1, 2014
- MPO pay increase with POST certification
- Six-month pay increase instituted for new employees

2015:

- Tuition reimbursement for sworn personnel
 - Up to \$2,000 annually per employee
- MPO incentive continued
 - \$5,000 (over 18 months)
 - 5 years of service

2014:

- 3% cost-of-living adjustment
 - 2014: \$827,201
 - Annualized: \$1,985,282 thereafter
- MPO incentive continued
 - \$5,000 (over 18 months)
 - 5 years of service

2013:

- Up to 3% cost-of-living wage increase
- 3% incentive-sworn personnel
- MPO incentive continued
 - \$5,000 (over 18 months)
 - 5 years of service

2009-2012:

- MPO incentive continued
 - \$5,000 (over 18 months)
 - 5 years of service

2008:

- Merit increases awarded based on performance rating (2% - 4%)
- Started Master Police Officer (MPO) incentive
 - \$5,000 (over 18 months)
 - 5 years of service

Appendix B.2

County-Driven Initiatives and Incentives: Fire Rescue

Current Initiatives

DeKalb County Fire Rescue has implemented several strategies to address the issue of preventable attrition. The initiatives are considered time appropriate and cost effective with anticipated high gains.

Three-Year Strategic Plan

DCFR is currently in the process of redefining its mission, vision, core values, and strategic goals through a comprehensive Three-Year Strategic Plan initiative. The plan will clearly define the strategies for addressing identified concerns as well as strategic action items to focus future efforts. Several of the identified action items will speak directly to job satisfaction, such as effective communication, quality of life, and safe and functional work environment. Overall morale, which leads to attrition, can be positively impacted by clearly stating the unique mission and goals of the organization.

Stakeholders will have an opportunity to provide feedback on the expectations and direction of the department. The final Strategic Plan Document is tentatively scheduled for completion in August 2017.

EMS Training Revision

DCFR has reduced the required level of emergency medical certification from Advanced Emergency Medical Technician (AEMT) to Emergency Medical Technician (EMT-B) to reduce the time spent in recruit school and to reduce the upfront costs for training firefighter recruits. This revision will allow firefighters to enter the field sooner and acclimate to the emergency response environment before advancing to the next level of certification.

Implementation of Driver/Operator and Command Technician Positions

During the Pay and Class study, it was identified that the driver/operator and command technicians were vital components of the safe and efficient operations of the department. Currently, the person assigned to drive and operate fire vehicles is not uniformly decided within the organization. There are a multitude of individuals who are qualified to drive and may be assigned as the driver for a shift or multiple shifts. This process does not always ensure the most qualified person is assigned to the position. Furthermore, the assigned driver is not compensated for the highly technical and accountable position.

Fire Command Techs will work with the Battalion Chiefs to assist with day-to-day activities to include command of fire incidents. This will allow for more effective emergency scene incident management while providing opportunities for

professional growth. DCFR will conduct an assessment for the position during the latter portion of 2017, with the intent to promote by the end of 2017.

College Reimbursement Program

DCFR has continued to offer reimbursement for career related college courses and certifications. Over 6% of the department members have taken advantage of the program and several have received their degrees. The program has contributed to several members educational aspirations.

2016:

- Pay and Class implementation with at least 4% to members hired before 2014
- 10% promotion increase implemented for fire captain

2014:

- Cost of living adjustment (COLA) of 3% countywide

2013:

- Sworn incentive of 3% as a lump-sum, one-time payment

Appendix B.3

County-Driven Initiatives and Incentives: E-911

Over the past several years the county has addressed E-911 pay funding, but in a non-systematic approach. The 2016 Pay and Class Study categorized employees within a specific job classification and salary range. The following salary graph is an initial step in implementing the structure identified by the pay study. This entire process will move an employee into their respective salary range by identifying their commitment to the department through length of service and satisfactory completion of skill levels.

This initiative is strategically focused on those employees which are at a higher risk of leaving the department for better job opportunities. Data has shown that a majority of communication officers that leave the department do so prior to the 10-year mark.

In 2016, the compensation study created new pay ranges and provided for an across-the-board increase for most E-911 employees of 4%.

In 2014 E-911 employees received a 3% increase along with all other county employees.

Benefit Costs

The county has also kept the benefit cost of health care in check for E-911 employees; but again, in a non-systematic method. After a 4% premium increase in 2013, the county has been able to keep employee health care premiums stable in the subsequent years.

Pension Costs

The county has kept the pension costs for E-911 employees consistent; after a 0.25% uptick in the employee contributions in 2012, the rate stayed the same until 2016, and actually decreased for many employees with fewer than 11 years of service.

New E-911 Job Titles (2016)

The new pay ranges for E-911 included a complete restructure of operator positions and an additional specification to aid in upward mobility for employees. This restructure features a defined process for moving from Communications Officer I to Communications Officer III, also raising compensation at each step. During the Pay and Class implementation, many of our personnel were moved into these new pay ranges, some seeing substantial pay increases.

Technology Investments

In 2016, DeKalb County approved funding for a new Computer Aided Dispatch system (\$8.8 million) and a new 911 call handling system (\$890,000). These were both major investments and will replace aging, antiquated systems in E-911. The goal is to create a more efficient and stable environment that will benefit both our citizens and employees, making our equipment more user friendly and, hopefully, the call load easier to bear. Our current scheduling model has the call handling phone system being implemented in Fall 2017 and the new CAD being implemented in April 2018.

FY17 Midyear Update

June 20, 2017

Committee of the Whole

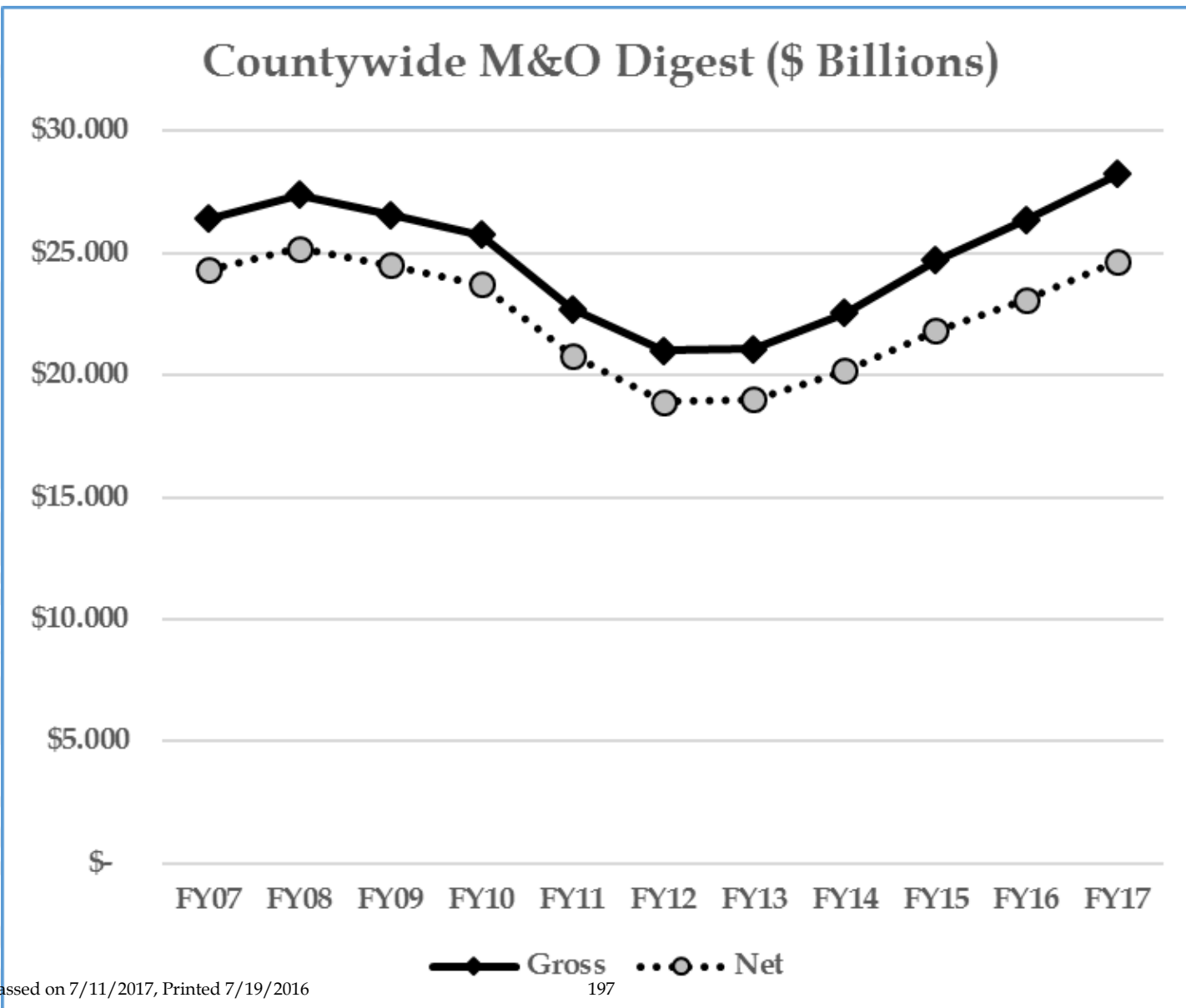


Commitments from February...

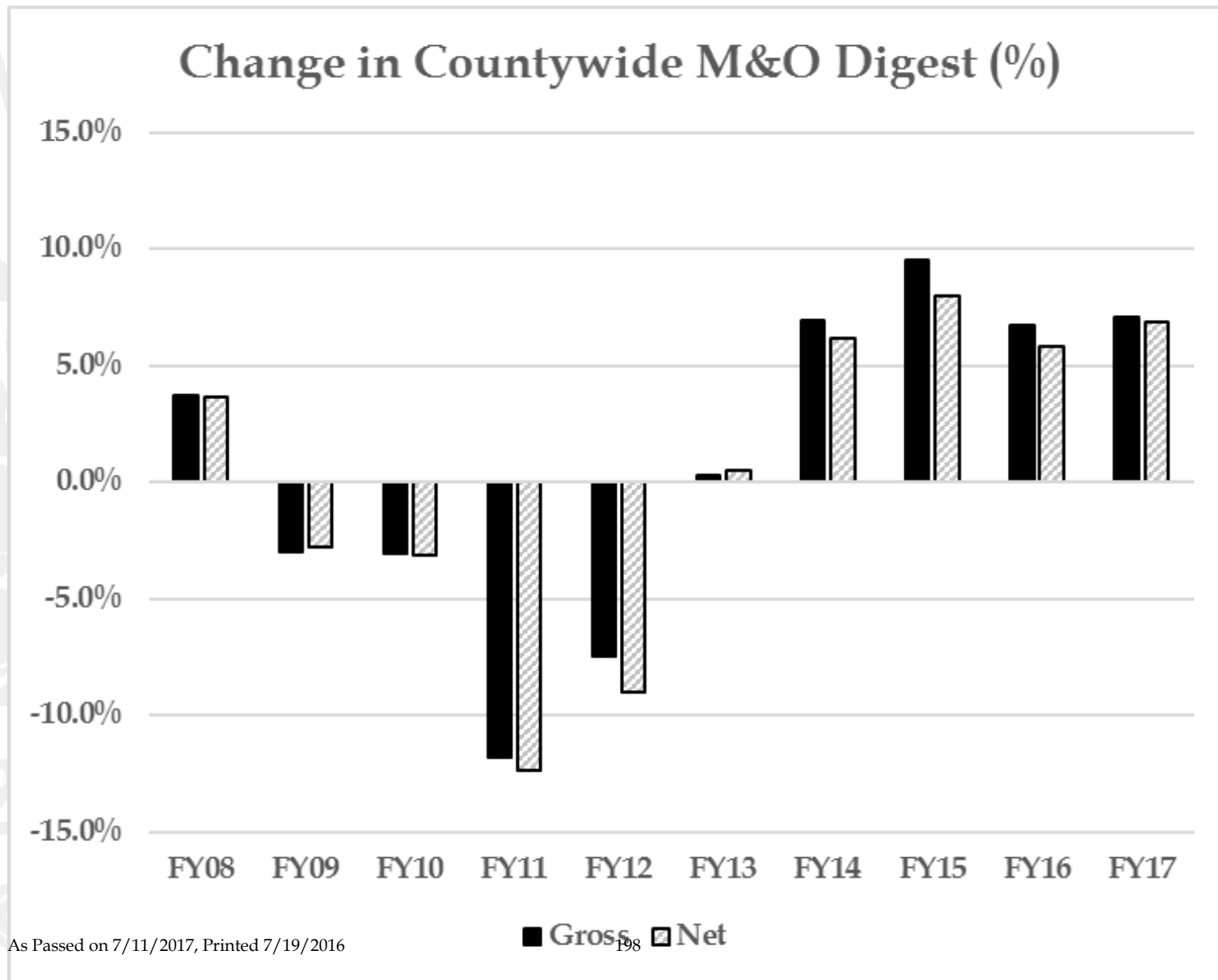


- Water Billing: \$1.5M to start addressing inaccurate water billing with the New Day Project.
- Blight: \$2.6M to begin Operation Clean Sweep using already available funding.
- Youth Unemployment: \$250K for DeKalb Works for youth summer employment.
- Public Safety Attrition: To review and address bringing back a proposal at midyear.
- Budget Principles: To adopt budgeting principles at midyear focusing on prioritizing eliminating deficit spending and establishing one month or more of fund balance.

Digest Growth for FY17...



Exemption Growth Pace...



- Eliminate deficit spending and focus on stabilizing, then increasing, fund balance.
- Address compensation issues in a systematic way, with an emphasis on front line public safety staff this year.
- Continue combatting blight with dedicated local resources.

- Eliminate deficit spending and achieving fund balance at the start instead of managing to it.
- Compensation over expansion until attrition is not an issue.
- Increase productivity through training, motivating, and equipping, employees.
- Service delivery integration.

- All new revenue at midyear is dedicated to fund balance.
- Budget adjustments must be paid for with internal funding.
- Eliminate funding for unfillable positions.

- Projected ending tax fund balance increases from \$33.7 to \$53.5 million or 0.667 to 1.059 months.
- The tax fund's deficit of \$27.1 million has been reduced to only \$2.4 million.
- Public safety pay packages total: \$1.6 million. Full year cost for FY18 will be \$4.8 million.
- Benchmark tax rate remains the same and individual rates are the most stable in years.

Midyear in a Nutshell...



FY17 Midyear	Feb 28 (12/31 Balance)	Months	July 11 (12/31 Balance)	Months	Change	Change
General Fund (100)	\$ 23,732,965	0.864	\$ 35,139,282	1.272	\$ 11,406,317	0.408
Fire (270)	\$ 1,224,028	0.221	\$ 2,247,144	0.411	\$ 1,023,116	0.190
Designated (271)	\$ 2,121,965	0.580	\$ 3,236,480	0.909	\$ 1,114,515	0.329
Unincorp (272)	\$ 882,583	0.580	\$ 3,252,354	2.027	\$ 2,369,771	1.447
Police (274)	\$ 5,293,965	0.584	\$ 8,381,919	0.929	\$ 3,087,954	0.345
Total Tax Funds	\$ 33,723,149	0.667	\$ 53,497,901	1.059	\$ 19,774,752	0.391
Active Funds Only	\$ 33,255,506	0.704	\$ 52,257,179	1.105	\$ 19,001,673	0.401
Police/Desig/Uni Funds	\$ 8,298,513	0.582	\$ 14,870,753	1.048	\$ 6,572,240	0.465

Benchmark Rate	FY11	FY12	FY13	FY14	FY15	FY16	FY17
General	9.430	10.430	10.710	8.220	10.390	8.760	8.693
Hospital	0.880	0.940	0.800	0.800	0.890	0.740	0.740
Fire	2.700	3.290	2.820	2.870	2.750	2.570	3.080
Unincorporated Bonds	0.940	1.720	1.920	1.670	0.630	0.010	0.367
Countywide Bonds	0.870	0.700	-	0.010	0.010	0.480	0.427
Designated	0.450	0.300	0.710	1.460	1.450	2.300	2.411
Police	5.940	3.830	4.250	6.180	4.690	5.950	5.092
Total	21.210	21.210	21.210	21.210	20.810	20.810	20.810
Upward Variance		13.1%	50.1%	50.9%	18.8%	42.7%	12.3%
Downward Variance		-34.4%	-14.6%	-23.2%	-9.7%	-13.0%	-7.6%

- \$300K toward boarding and abating buildings.
- \$84K for three new code compliance officers in October.
- \$160K of tax funding to demolish 10-to-12 houses. First known use of local funding.
- \$542K in supplies, uniforms, and equipment for existing staff.
- Federal funding will be used to address buildings in Brannon Hills.

Other Major Items...



- \$425K for Sixth District Election.
- \$637K redirected Fire funding for repairs, maintenance, and turnout gear.
- \$2.1M redirected Police funding towards overtime.
- \$459K toward supporting and expanding the Citizens Help Center (311).

FY17 Midyear Update

June 20, 2017

Committee of the Whole



DeKalb County
GEORGIA

FY17 Compensation Adjustments

June 20, 2017

Employee Relations and Public Safety Committee



DeKalb County
GEORGIA

- Eliminate deficit spending and achieving fund balance at the start.
- All new revenue at midyear is dedicated to fund balance.
- Address compensation issues in a systematic way, with an emphasis on front line public safety staff this year.
- Budget adjustments must be paid for with internal funding through redirection.
- Public safety pay packages total: \$1.6 million. Full year cost for FY18 will be \$4.8 million.
- The overarching goal of the administration is to provide a “Safer DeKalb County.”

- The Issues
 - Pay-Scale Progression
 - Salary Compression
 - Limited Defined Pay Progression
 - Loss to Hired Ratio
 - 2009-2016: 1.66 sworn loss to 1.0 hired
 - Attrition Rate
 - 2009 to 2016: annual rate trended up from 8% to 15%

- Non-Monetary Incentives
 - Take-Home Vehicle Program
 - Tuition Reimbursement
 - Mental-Wellness Seminars
 - Developed Peer Counseling
 - Professional Development & Training
 - Body-Cam Implementation
 - Fitness Center Reimbursement Program
 - Departmental Award and Recognition Program

- Phase FY17: * indicates employees with 6-years of service and up impacted by this first phase:
- Total sworn employees: 451*/697 (total sworn)
 - MPOs: 321*/445 (total MPOs)
 - 6-9 years: 3.78% average increase
 - 10-19 years: 6.54% average increase
 - 20+ years: 3.48% average increase
 - Sergeants: 93*/108 (total Sergeants)
 - Less than 10: 1.05% average increase
 - 10-19 years: 12.4% average increase
 - 20+ years: 5.92% average increase
 - Lieutenants: 37*/43 (total Lieutenants)
 - 10-19 years: 13.02% average increase
 - 20+ years: 7.35% average increase

- FY18 and Forward
 - Implement Defined Pay Progression
 - Complete Pay Scale Implementation
 - MPO to Major ranks
 - Enhance Recruitment Program
 - Implement/Increase Shift Differential and Hazardous Duty Incentives
 - Begin Law Enforcement Leadership Development Program
 - Explore Options for Enhanced Pension and Benefits
 - Provide Mechanism for Civilian Employees to Progress Through Pay Scale

- The Issues
 - Salary compression and pay disparity
 - Limited pay progression
 - Competitive market for experienced employees
 - Workload vs compensation
 - Aggressive hiring, i.e. bonuses, incentives
 - Attrition Rate
 - Annual rate trended up from 9% to 14%
 - 2017: 30 Separations (16 Resignations)

- Non-Monetary Incentives
 - Tuition Reimbursement
 - Approx. 7% of Department
 - Professional Development & Training
 - Seminars & Conferences Attendance
 - Departmental Award and Recognition Program
 - Duty-Boot Replacement Program

- Phase FY17: Compression in Fire will be addressed through the following average increases (number of employees):
 - Master Firefighter (129)
 - 0-10 Yrs. (55) 6% Increase
 - 11-15 Yrs. (57) 8% Increase
 - 16-20 Yrs. (17) 4% Increase
 - Fire Captain (91)
 - 0-10 Yrs. (8) 5% Increase
 - 11-15 Yrs. (30) 15% Increase
 - 15+ Yrs. (53) 11% Increase
 - Fire Battalion Chief (16)
 - 10-20 Yrs. (14) 17% Increase
 - 20+ Yrs. (2) 5% Increase
- Additionally, 141 current Master Firefighters would be promoted (5% Increase) to the rank of Driver/Operator (123) and Command Technician (18)

- FY18 and Forward
 - Implement Pay Progression Strategy
 - Pay for Performance Adjustments
 - Continue Internal-Equity Adjustment Process
 - Implement Incentives:
 - Paramedics
 - Specialty Teams
 - Implement 3-Yrs Strategic Plan to Address Identified Gaps in the Organization
 - Explore Options for Enhanced Pension and Benefits

- The Issues
 - Pay-Scale Progression
 - Salary Compression
 - Limited Defined Pay Progression
 - Attrition Rate
 - 2009 to 2016: annual rate trended up to 19%
 - Yearly call volume 1.1 million remains consistent – 2012 to 2017
 - Burn-Out Rate

- Non-Monetary Incentives
 - New Computer Aided Dispatch Investment
 - New 911 Call Handling System Investment
 - Tuition Reimbursement
 - Developed Peer Counseling

- Phase FY17:
 - Primary recommendation for internal equity adjustments for Shift Commanders and Watch Commanders
 - Pay adjustments for other personnel to meet market demands
 - Recruitment: Focus on hiring POST certified officers at the Communication Operator (CO) II level

- FY18 and Forward
 - Implement Defined Pay Progression
 - Enhance training with new supervisory position in training section and continuing education.
 - Explore options to implement differential incentives.
 - New Computer Aided Dispatch (CAD) to go live April 2018 creating a better work environment.



DeKalb County Government

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

Agenda Item

File #: 2017-0500
File Status: Passed

7/11/2017

SUBSTITUTE

Public Hearing: YES ☒ NO ☐

Department: OMB (Office Managing Budget)

SUBJECT:

Commission District(s): All

2017 Budget Revision, Ad Valorem Tax Millage Rates

Information Contact: J. Jay Vinicki

Phone Number: 404-664-8357

RECEIVED
CIVIL DEPARTMENT
2017 JUL 14 PM 3:14

PURPOSE:

To adopt changes to the 2017 Operating Budget and Revenue Anticipation; to adopt the 2017 Ad Valorem Tax Millage Rates for DeKalb County; to adopt a Homestead Exemption applicable to county operational and maintenance taxes under the HOST for 2017 using 80% of last year's HOST receipts in a 43.2% HOST Credit; and to authorize the Chief Executive Officer to execute any and all necessary documents.

NEED/IMPACT:

This agenda items revises the county's operating budget to reflect the current digest, authorizes the ad valorem tax millage rates for this year, adjusts the number of authorized positions, adjusts the number of vehicles, and authorizes and adjusts capital projects.

FISCAL IMPACT:

Adjusts the current budget to reflect current digest information and other changes.

RECOMMENDATION:

Defer on June 27 to the July 11 meeting for approval.

RESOLUTION TO LEVY TAXES
FOR THE YEAR 2017

BE IT RESOLVED by the Board of Commissioners of DeKalb County, Georgia, and it is hereby resolved by authority of same, that there be, and there is hereby levied, a tax for the year 2017 to provide funds for County government purposes enumerated as follows:

1. A Tax of \$0.367 per every \$1,000.00 of assessed valuation is levied on all taxable property in the **Unincorporated area** in said County and in any areas incorporated or annexed after February 6, 2006, for Bonded Indebtedness for the purpose of paying the Principal and Interest on the **Special Transportation, Parks and Greenspace and Libraries Tax District General Obligation Bonds** of said County.
2. A Tax of \$9.860 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Atlanta** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); and to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740).
3. A Tax of \$13.119 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Avondale Estates** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County, nonbasic police protection (0.179); and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).
4. Tax of \$12.940 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Brookhaven** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); and to provide fire protection to properties

located within the DeKalb Fire Prevention District (3.080).

5. A Tax of \$13.013 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Chamblee** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120) to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County nonbasic police protection (0.073), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).
6. Tax of \$13.663 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Clarkston** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (0.723), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).
7. A Tax of \$9.955 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Decatur** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); and to pay expenses of County nonbasic police protection (0.095), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended.
8. A Tax of \$12.940 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Doraville** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the

Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).

9. A Tax of \$12.940 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Dunwoody** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).
10. A Tax of \$13.813 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Lithonia** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (0.749); parks, recreational areas, programs and facilities, or any combination thereof (0.124), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).
11. A Tax of \$13.920 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Pine Lake** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (0.856), parks, recreational areas, programs and facilities, or any combination thereof (0.124) pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).
12. A Tax of \$13.074 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Stone Mountain** in said County, for

General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County nonbasic police protection (0.134), pursuant to the DeKalb County Special Service Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).

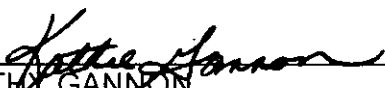
13. A Tax of \$20.443 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Stonecrest** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (5.092), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.411), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).

14. A Tax of \$20.443 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Tucker** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (5.092), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.411), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080).


15. A Tax of \$20.443 per every \$1,000.00 of assessed valuation is levied on all taxable property within the **Unincorporated area** in said County, for General

County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.120); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (5.092), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.411), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (3.080). Pursuant to O.C.G.A. 33-8-8.3, \$27,254,946 received from the Insurance Premium Tax in 2016 will be expended for police protection, fire protection and other services in the unincorporated areas.


Adopted this 11th day of July 2017, by the DeKalb County Board of Commissioners.


KATHY GANNON
Presiding Officer
Board of Commissioners
DeKalb County, Georgia

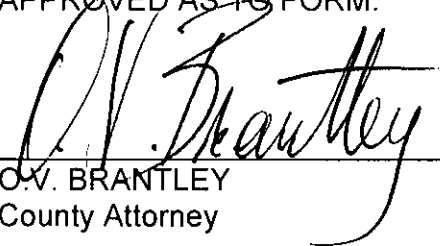
Approved by the Chief Executive Officer of DeKalb County, this 11th day of July, 2017.


MICHAEL L. THURMOND
Interim Chief Executive Officer
DeKalb County, Georgia

ATTEST:


BARBARA SANDERS
Clerk of the Chief Executive Officer and
Board of Commissioners,
DeKalb County, Georgia

APPROVED AS TO FORM:


O.V. BRANTLEY
County Attorney

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia General Fund (100)
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	Current	Change	Recommended 8.693
Taxes	187,489,744	15,317,880	202,807,624
HOST Sales Taxes	52,504,504	718,851	53,223,355
Intergovernmental	1,307,432	(86,110)	1,221,322
Charges for Services	50,080,545	(2,277,622)	47,802,923
Fines & Forfeitures	9,582,853	1,196,749	10,779,602
Investment Income	0	210,528	210,528
Miscellaneous	5,709,528	(1,166,089)	4,543,439
Other Financing Sources	4,262,107	(78,459)	4,183,648
Total Revenue	310,936,713	13,835,728	324,772,441
Animal Services	4,085,813	(21,546)	4,064,267
Board of Commissioners	3,569,501	73,162	3,642,663
Budget	1,139,679	(17,020)	1,122,659
Chief Executive Officer	3,886,254	3,014	3,889,268
Child Advocate	2,731,404	0	2,731,404
Citizen Help Center a.k.a. 311	387,737	161,202	548,939
Clerk of Superior Court	7,623,033	18,916	7,641,949
Community Service Board	2,084,057	0	2,084,057
Cooperative Extension	912,285	(6,902)	905,383
Debt	7,784,098	215,972	8,000,070
DEMA - Dekalb Emerg Mgt Agy	421,010	13,398	434,408
DFACS	1,278,220	0	1,278,220
District Attorney	14,923,706	135,412	15,059,118
Economic Development (*)	205,000	0	205,000
Elections	2,465,520	402,310	2,867,830
Ethics Board	504,029	0	504,029
Facilities	14,965,369	873,556	15,838,925
Finance	7,201,414	(131,174)	7,070,240
Fire (General Fund)	141,249	0	141,249
Geographic Information Systems	2,617,794	1,349	2,619,143
Health Board	4,255,634	0	4,255,634
HOST Contributions	1,393,050	0	1,393,050
Human Resources	3,838,234	144,920	3,983,154
Human Services	5,271,548	(5,744)	5,265,804
Internal Audit	1,368,191	0	1,368,191
IT	22,063,438	1,606,234	23,669,672
Juvenile Court	7,303,973	0	7,303,973
Law	4,914,186	(28,206)	4,885,980
Library	17,529,421	(302,687)	17,226,734
Magistrate Court	3,598,339	0	3,598,339

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia General Fund (100)
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	Current	Change	Recommended 8.693
Medical Examiner	2,550,392	(2,618)	2,547,774
Non-Departmental	20,285,419	(1,448,084)	18,837,335
Planning & Development	1,777,010	0	1,777,010
Police (General Fund)	8,437,815	9,465	8,447,280
Probate Court	1,952,642	0	1,952,642
Property Appraisal	5,541,818	102,342	5,644,160
Public Defender	9,413,214	(2,279)	9,410,935
Public Works Director	738,798	(19,670)	719,128
Purchasing	3,312,643	(96,497)	3,216,146
Sheriff	83,558,935	(53,730)	83,505,205
Solicitor	7,556,181	204,169	7,760,350
State Court	15,816,726	184,431	16,001,157
Superior Court	9,778,146	15,854	9,794,000
Tax Commissioner	8,419,862	0	8,419,862
Total Expenses	329,602,787	2,029,549	331,632,336

Starting Fund Balance 1/1	42,399,039	(469,958)	41,929,081
Ending Fund Balance 12/31	23,937,965		35,069,186
Gain/(Use) of Fund Balance>>>	(18,461,074)		(6,859,895)
Months Reserved>>>	0.87		1.27
Resolution Revenue Number	353,335,752		366,701,522
Resolution Expenses Number	353,540,752		366,701,522

(*) Established by Board action on 5/23/2017

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Fire Fund (270)
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	Current	Change	Recommended 3.080
Taxes	53,408,316	1,475,317	54,883,633
HOST Sales Taxes	11,571,716	158,431	-11,730,147
Charges for Services	674,833	(27,990)	646,843
Transfer from General Fund-Fire	141,249	0	141,249
Miscellaneous	13,800	(10,650)	3,150
Total Revenue	65,809,914	1,595,108	67,405,022
Debt	280,941	0	280,941
Fire	60,441,288	(540,678)	59,900,610
Non-Departmental	5,757,213	(273,709)	5,483,504
Total Expenses	66,479,442	(814,387)	65,665,055
Starting Fund Balance 1/1	1,893,556	(1,386,379)	507,177
Ending Fund Balance 12/31	370,003		2,247,144
Gain/(Use) of Fund Balance>>>	(1,523,553)		1,739,967
Months Reserved>>>	0.07		0.41
Resolution Revenue Number	67,703,470		67,912,199
Resolution Expenses Number	66,849,445		67,912,199

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Designated Fund (271)
--

	Current	Change	Recommended 2.411
Taxes	25,023,028	226,193	25,249,221
HOST Sales Tax	6,372,171	87,242	6,459,413
Charges for Services	762,900	(51,915)	710,985
Miscellaneous	173,995	(5,821)	168,174
Tfr from Unincorp Fund (272)	7,078,677	(1)	7,078,676
Tfr from Strmwtr Fund (580)	2,500,000	1,368,357	3,868,357
Total Revenue	41,910,771	1,624,055	43,534,826
Debt	31,534	0	31,534
Non-Departmental	11,860,972	(1,111,754)	10,749,218
Parks	12,582,650	(355,726)	12,226,924
Roads And Drainage (Pub Wrks)	16,561,401	32,756	16,594,157
Transportation (Public Wrks)	2,866,174	273,763	3,139,937
Total Expenses	43,902,731	(1,160,961)	42,741,770
Starting Fund Balance 1/1	4,113,925	(1,670,501)	2,443,424
Ending Fund Balance 12/31	2,121,965		3,236,480
Gain/(Use) of Fund Balance>>>	(1,991,960)		793,056
Months Reserved>>>	0.58		0.91
Resolution Revenue Number	46,024,696		45,978,250
Resolution Expenses Number	46,024,696		45,978,250

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Unincorporated Fund (272)

	Current	Change	Recommended
Taxes	4,835,983	1,753,178	6,589,161
Licenses & Permits	17,162,039	909,636	18,071,675
Fines & Forfeitures	8,202,876	159,643	8,362,519
Investment Income	0	1,748	1,748
Miscellaneous	47,208	(224,618)	(177,410)
Trf fm Hotel/Motel Fund (275)	3,271,101	(200,000)	3,071,101
Trf to Designated Fund (271)	(7,078,677)	0	(7,078,677)
Trf to Police Fund (274)	(10,240,239)	0	(10,240,239)
Total Revenue	16,200,291	2,399,587	18,599,878
Beautification	8,888,134	843,761	9,731,895
Economic Development	1,000,000	160,290	1,160,290
Plan & Sustain (Business Lic)	1,752,673	9,034	1,761,707
Traffic Court	4,486,474	2,981	4,489,455
Non-Departmental	2,133,054	(88,375)	2,044,679
Total Expenses	18,260,335	(76,360)	19,188,026
Starting Fund Balance 1/1	2,942,627	967,971	3,910,598
Ending Fund Balance 12/31	882,583		3,322,450
Gain/(Use) of Fund Balance>>>	(2,060,044)		(588,148)
Months Reserved>>>	0.58		2.08
Resolution Revenue Number	19,142,918		22,510,476
Resolution Expenses Number	19,142,918		22,510,476

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Hospital Fund (273)

	Current	Change	Recommended 0.740
Taxes	13,957,750	1,824,169	15,781,919
HOST Sales Taxes	3,972,380	54,387	4,026,767
Other Fin: Transfer from General	3,829,934	(1,348,097)	2,481,837
Total Revenue	21,760,064	530,459	22,290,523
Grady Subsidy	12,934,952	0	12,934,952
Grady Debt	7,466,188	0	7,466,188
Other Professional Services	250,000	(150,000)	100,000
Total Expenses	20,651,140	0	20,501,140
Starting Fund Balance 1/1	(1,108,924)	26,147	(1,082,777)
Ending Fund Balance 12/31	0		706,606
Gain/(Use) of Fund Balance>>>	1,108,924		1,789,383
Months Reserved>>>	0.00		0.41
Resolution Revenue Number	20,651,140		21,207,746
Resolution Expenses Number	20,651,140		21,207,746

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Police Fund (274)
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	Current	Change	Recommended 5.092
Taxes	76,404,869	4,735,766	81,140,635
HOST Sales Tax	16,480,379	225,636	16,706,015
Licenses & Permits	428,000	(11,660)	416,340
Charges for Services	450,000	25,527	475,527
Miscellaneous	270,000	10,431	280,431
Other Financing Sources	159,080	0	159,080
Tfr from Unincorp Fund (272)	10,240,239	0	10,240,239
Total Revenue	104,432,567	4,985,700	109,418,267
Debt (was in Non-Departmental)	474,532	0	474,532
Non-Departmental	9,835,898	357,578	10,193,476
Police	98,500,436	(879,470)	97,620,966
Total Expenses	108,810,866	(521,892)	108,288,974
Starting Fund Balance 1/1	9,672,264	(2,419,638)	7,252,626
Ending Fund Balance 12/31	5,293,965		8,381,919
Gain/(Use) of Fund Balance>>>	(4,378,299)		1,129,293
Months Reserved>>>	0.58		0.93
Resolution Revenue Number	114,104,831		116,670,893
Resolution Expenses Number	114,104,831		116,670,893

Schedule A

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

	Current	Change	Recommended 0.427
Taxes	11,209,155	(305,795)	10,903,360
Total Revenue	11,209,155	(305,795)	10,903,360
Debt Service	11,939,200	(160,000)	11,779,200
Total Expenses	11,939,200	(160,000)	11,779,200
Starting Fund Balance 1/1	1,016,086	106,678	1,122,764
Ending Fund Balance 12/31	286,041		246,924
Gain/(Use) of Fund Balance>>>	(730,045)		(875,840)
Months Reserved>>>	0.29		0.25
Resolution Revenue Number	12,225,241		12,026,124
Resolution Expenses Number	12,225,241		12,026,124

Schedule A

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

	Current	Change	Recommended 0.367
Taxes	7,160,142	35,816	7,195,958
Total Revenue	7,160,142	35,816	7,195,958
Debt Service	6,829,788	(150,000)	6,679,788
Total Expenses	6,829,788	(150,000)	6,679,788
Starting Fund Balance 1/1	(148,752)	(80,226)	(228,978)
Ending Fund Balance 12/31	181,602		287,192
Gain/(Use) of Fund Balance>>>	330,354		516,170
Months Reserved>>>	0.32		0.52
Resolution Revenue Number	7,011,390		6,966,980
Resolution Expenses Number	7,011,390		6,966,980

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Airport Fund (551)

	Current	Change	Recommended
Miscellaneous	5,021,000	(125,477)	4,895,523
Total Revenue	5,021,000	(125,477)	4,895,523
Airport	2,768,170	.(20,330)	2,747,840
Transfer to Capital Improvements	4,000,000	0	4,000,000
Total Expenses	6,768,170	(20,330)	6,747,840
Starting Fund Balance 1/1	5,242,902	(1,228,145)	4,014,757
Ending Fund Balance 12/31	3,495,732	(1,333,292)	2,162,440
Gain/(Use) of Fund Balance>>>	(1,747,170)		(1,852,317)
Months Reserved>>>	6.20		3.85
Resolution Revenue Number	10,263,902		8,910,280
Resolution Expenses Number	10,263,902		8,910,280

Schedule A

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

	Current	Change	Recommended
Transfer from General Fund Debt	3,728,754	0	3,728,754
Total Revenue	3,728,754	0	3,728,754
Debt Service	3,728,754	0	3,728,754
Total Expenses	3,728,754	0	3,728,754
Starting Fund Balance 1/1	53,721	291	54,012
Ending Fund Balance 12/31	53,721		54,012
Gain/(Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.17		0.17
Resolution Revenue Number	3,782,475		3,782,766
Resolution Expenses Number	3,782,475		3,782,766

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia County Jail Fund (204)
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	Current	Change	Recommended
Intergovernmental	118,000	0	118,000
Fines & Forfeitures	1,151,500	0	1,151,500
Total Revenue	1,269,500	0	1,269,500
County Jail	1,704,488	(434,988)	1,269,500
Total Expenses	1,704,488	(434,988)	1,269,500
Starting Fund Balance 1/1	434,988		0
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(434,988)		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,704,488		1,269,500
Resolution Expenses Number	1,704,488		1,269,500

Schedule A

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

	Current	Change	Recommended
Miscellaneous (PEG Fund)	90,000	30,000	120,000
Total Revenue	90,000	30,000	120,000
PEG Fund	628,657	728,206	1,356,863
Total Expenses	628,657	728,206	1,356,863
Starting Fund Balance 1/1	744,439		1,437,832
Ending Fund Balance 12/31	205,782		200,969
Gain/(Use) of Fund Balance>>>	(538,657)		(1,236,863)
Months Reserved>>>	3.93		1.78
Resolution Revenue Number	834,439		1,557,832
Resolution Expenses Number	834,439		1,557,832

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Development Fund (201)

	Current	Change	Recommended
Licenses & Permits	7,548,250	604,722	8,152,972
Charges for Services	250,000	203,279	453,279
Miscellaneous	(6,500)	0	(6,500)
Total Revenue	7,791,750	808,001	8,599,751
Planning & Sustainability	7,421,514	(73,069)	7,348,445
Total Expenses	7,421,514	(73,069)	7,348,445
Starting Fund Balance 1/1	5,773,683		5,838,424
Ending Fund Balance 12/31	6,143,919		7,089,730
Gain/(Use) of Fund Balance>>>	370,236		1,251,306
Months Reserved>>>	9.93		11.58
Resolution Revenue Number	13,565,433		14,438,175
Resolution Expenses Number	13,565,433		14,438,175

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Drug Abuse Tre/Ed Fund (209)
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	Current	Change	Recommended
Fines & Forfeitures	215,000	0	215,000
Total Revenue	215,000	0	215,000
Drug Abuse Treatment & Education	396,412	0	396,412
Total Expenses	396,412	0	396,412
Starting Fund Balance 1/1	181,412	0	181,412
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(181,412)		(181,412)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	396,412		396,412
Resolution Expenses Number	396,412		396,412

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia E911 Fund (215)
--

	Current	Change	Recommended
Charges for Services	10,460,000	1,540,000	12,000,000
Total Revenue	10,460,000	1,540,000	12,000,000
E911	15,441,701	166,882	15,608,583
Total Expenses	15,441,701	166,882	15,608,583
Starting Fund Balance 1/1	4,986,329		5,677,558
Ending Fund Balance 12/31	4,628		2,068,975
Gain/(Use) of Fund Balance>>>	(4,981,701)		(3,608,583)
Months Reserved>>>	0.00		1.59
Resolution Revenue Number	15,446,329		17,677,558
Resolution Expenses Number	15,446,329		17,677,558

Schedule A

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

	Current	Change	Recommended
Charges for Services	130,000	15,000	145,000
Total Revenue	130,000	15,000	145,000
Beautification	257,914	0	257,914
Total Expenses	257,914	0	257,914
Starting Fund Balance 1/1	141,419		163,229
Ending Fund Balance 12/31	13,505		50,315
Gain/(Use) of Fund Balance>>>	(127,914)		(112,914)
Months Reserved>>>	0.63		2.34
Resolution Revenue Number	271,419		308,229
Resolution Expenses Number	271,419		308,229

Schedule A

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

	Current	Change	Recommended
Taxes	5,400,000	0	5,400,000
Total Revenue	5,400,000	0	5,400,000
DeKalb Covention & Visitors Bur	3,582,951	(208,183)	3,374,768
Tourism Product Development	1,535,551	(89,221)	1,446,330
Transfer to Unincorporated Fund	3,071,101	(178,442)	2,892,659
Total Expenses	8,189,603	(475,846)	7,713,757
Starting Fund Balance 1/1	2,789,603	(475,846)	2,313,757
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(2,789,603)		(2,313,757)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	8,189,603		7,713,757
Resolution Expenses Number	8,189,603		7,713,757

Schedule A

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

	Current	Change	Recommended
Charges for Services	49,000	0	49,000
Total Revenue	49,000	0	49,000
Juvenile Court (Juvenile Services)	94,332	0	94,332
Total Expenses	94,332	0	94,332
Starting Fund Balance 1/1	45,332	0	45,332
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(45,332)		(45,332)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	94,332		94,332
Resolution Expenses Number	94,332		94,332

Schedule A

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

	Current	Change	Recommended
Transfer from Police	474,532	-	474,532
Transfer from Fire	280,941	-	280,941
Transfer from E911	169,138	-	169,138
Transfer from Transportation	31,534	0	31,534
Total Revenue	956,145	0	956,145
Debt Service	1,612,844	(37)	1,612,807
Total Expenses	1,612,844	(37)	1,612,807
Starting Fund Balance 1/1	656,699	(37)	656,662
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(656,699)	-	(656,662)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,612,844		1,612,807
Resolution Expenses Number	1,612,844		1,612,807

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Recreation Fund (207)
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	Current	Change	Recommended
Charges for Services	842,300	36,540	878,840
Total Revenue	842,300	36,540	878,840
Recreation Services	1,079,237	28,334	1,107,571
Total Expenses	1,079,237	28,334	1,107,571
Starting Fund Balance 1/1	236,937	(8,206)	228,731
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(236,937)		(228,731)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,079,237		1,107,571
Resolution Expenses Number	1,079,237		1,107,571

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Rental Motor Vehicle Fund (280)
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	Current	Change	Recommended
Taxes	658,163	(107,072)	551,091
Total Revenue	658,163	(107,072)	551,091
Rental of Porter Sanford Center	705,875	0	705,875
Total Expenses	705,875	0	705,875
Starting Fund Balance 1/1	561,687	75,872	637,559
Ending Fund Balance 12/31	513,975		482,775
Gain/(Use) of Fund Balance>>>	(47,712)		(154,784)
Months Reserved>>>	8.74		8.21
Resolution Revenue Number	1,219,850		1,188,650
Resolution Expenses Number	1,219,850		1,188,650

Schedule A

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

	Current	Change	Recommended
Charges for Services	10,080,000	0	10,080,000
Payroll Deductions	93,000,000	0	93,000,000
Total Revenue	103,080,000	0	103,080,000
Risk Management (0100)	103,676,171	1,664,414	105,340,585
Total Expenses	103,676,171	1,664,414	105,340,585
Starting Fund Balance 1/1	8,911,529	4,301,167	13,212,696
Ending Fund Balance 12/31	8,315,358		10,952,111
Gain/(Use) of Fund Balance>>>	(596,171)		(2,260,585)
Months Reserved>>>	0.96		1.25
Resolution Revenue Number	111,991,529		116,292,696
Resolution Expenses Number	111,991,529		116,292,696

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Sanitation Fund (541)
--

	Current	Change	Recommended
Charges for Services	64,902,066	0	64,902,066
Miscellaneous	30,000	0	30,000
Total Revenue	64,932,066	0	64,932,066
Transfer to Sanitation CIP	1,500,000	0	1,500,000
Sanitation (Less Reserves & Tran)	67,554,679	(2,554,216)	65,000,463
Total Expenses	69,054,679	(2,554,216)	66,500,463
Starting Fund Balance 1/1	4,122,613	1,453,096	5,575,709
Ending Fund Balance 12/31	0		4,007,312
Gain/(Use) of Fund Balance>>>	(4,122,613)		(1,568,397)
Months Reserved>>>	0.00		0.72
Resolution Revenue Number	69,054,679		70,507,775
Resolution Expenses Number	69,054,679		70,507,775

Schedule A

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

	Current	Change	Recommended
Charges for Services	300,000	- 0	300,000
Investment Income	896	(896)	0
Total Revenue	300,896	(896)	300,000
<hr/>			
Roads & Drainage - Speed Humps	328,656	- 0	328,656
Total Expenses	328,656	0	328,656
<hr/>			
Starting Fund Balance 1/1	1,075,709	51,861	1,127,570
Ending Fund Balance 12/31	1,047,949		1,098,914
Gain/(Use) of Fund Balance>>>	(27,760)		(28,656)
Months Reserved>>>	38.26		40.12
Resolution Revenue Number	1,376,605		1,427,570
Resolution Expenses Number	1,376,605		1,427,570

Schedule A

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

	Current	Change	Recommended
Charges for Services	14,964,346	(414,346)	14,550,000
Investment Income	10,000	(7,000)	3,000
Total Revenue	14,974,346	(421,346)	14,553,000
Stormwater (Operations)	24,902,947	1,108,209	26,011,156
Total Expenses	24,902,947	1,108,209	26,011,156
Starting Fund Balance 1/1	14,963,892	772,464	15,736,356
Ending Fund Balance 12/31	5,035,291	-	4,278,200
Gain/(Use) of Fund Balance>>>	(9,928,601)		(11,458,156)
Months Reserved>>>	2.43		1.97
Resolution Revenue Number	29,938,238		30,289,356
Resolution Expenses Number	29,938,238		30,289,356

Schedule A

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

	Current	Change	Recommended
Charges for Services	4,795,700	(180,700)	4,615,000
Investment Income	300	(300)	0
Total Revenue	4,796,000	(181,000)	4,615,000
<hr/>			
Street Lights (Less Reserves & Trai	6,139,133	0	6,139,133
Total Expenses	6,139,133	0	6,139,133
<hr/>			
Starting Fund Balance 1/1	1,374,544	602,448	1,976,992
Ending Fund Balance 12/31	31,411		452,859
Gain/(Use) of Fund Balance>>>	(1,343,133)		(1,524,133)
Months Reserved>>>	0.06		0.89
Resolution Revenue Number	6,170,544		6,591,992
Resolution Expenses Number	6,170,544		6,591,992

Schedule A

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

	Current	Change	Recommended
IRS Subsidy	0	76,607	76,607
Rental (from General Fund Debt)	479,122	105,972	585,094
Total Revenue	479,122	182,579	661,701
Debt Service	726,709	0	726,709
Total Expenses	726,709	0	726,709
Starting Fund Balance 1/1	248,586	(183,578)	65,008
Ending Fund Balance 12/31	999		0
Gain/(Use) of Fund Balance>>>	(247,587)		(65,008)
Months Reserved>>>	0.02		0.00
Resolution Revenue Number	727,708		726,709
Resolution Expenses Number	727,708		726,709

Schedule A

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

	Current	Change	Recommended
Intergovernmental	200,000	0	200,000
Charges for Services	31,170,000	(2,172,914)	28,997,086
Total Revenue	31,370,000	(2,172,914)	29,197,086
Fleet Management (01200)	31,370,000	(480,511)	30,889,489
Total Expenses	31,370,000	(480,511)	30,889,489
Starting Fund Balance 1/1	1,008,254	684,149	1,692,403
Ending Fund Balance 12/31	1,008,254		0
Gain/(Use) of Fund Balance>>>	0		(1,692,403)
Months Reserved>>>	0.39		0.00
Resolution Revenue Number	32,378,254		30,889,489
Resolution Expenses Number	32,378,254		30,889,489

Schedule A

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

	Current	Change	Recommended
Charges for Services	27,032,878	401,700	27,434,578
Other Financing Sources	900,000	0	900,000
Total Revenue	27,932,878	401,700	28,334,578
Vehicle Replacement (01300)	48,383,478	401,700	48,785,178
Total Expenses	48,383,478	401,700	48,785,178
Starting Fund Balance 1/1	32,302,062	5,488,483	37,790,545
Ending Fund Balance 12/31	11,851,462		17,339,945
Gain/(Use) of Fund Balance>>>	(20,450,600)		(20,450,600)
Months Reserved>>>	2.94		4.27
Resolution Revenue Number	60,234,940		66,125,123
Resolution Expenses Number	60,234,940		66,125,123

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Victim Assistance Fund (206)
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	Current	Change	Recommended
Fines & Forfeitures	500,000	0	500,000
Intergovernmental	420,000	0	420,000
Total Revenue	920,000	0	920,000
Victim Assistance	1,003,565	200	1,003,765
Total Expenses	1,003,565	200	1,003,765
Starting Fund Balance 1/1	83,565	200	83,765
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(83,565)		(83,765)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,003,565		1,003,765
Resolution Expenses Number	1,003,565		1,003,765

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Watershed Op Fund (511)
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	Current	Change	Recommended
Charges for Services	264,649,630	(22,094,650)	242,554,980
Miscellaneous	487,925	(387,925)	100,000
Transfer from Gen & San Fund	429,196	0	429,196
Other Financing Sources	63,063	0	63,063
Total Revenue	265,629,814	(22,482,575)	243,147,239
Finance	11,185,131	(12,844)	11,172,287
Transfer to R&E	62,076,967	(27,076,967)	35,000,000
Transfer to Sinking Fund	66,044,649	0	66,044,649
Watershed (less Resv/Tran)	145,974,124	(35,701)	145,938,423
Total Expenses	285,280,871	(27,125,512)	258,155,359
Starting Fund Balance 1/1	95,654,891	(11,948,656)	83,706,235
Ending Fund Balance 12/31	76,003,834		68,698,115
Gain/(Use) of Fund Balance>>>	(19,651,057)		(15,008,120)
Months Reserved Fund Level>>>	3.20		3.19
Months Reserved Operations >>>	5.80		5.25
Resolution Revenue Number	361,284,705		326,853,474
Resolution Expenses Number	361,284,705		326,853,474

Schedule A

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

	Current	Change	Recommended
Other Financing Sources	66,044,649	0	66,044,649
Total Revenue	66,044,649	0	66,044,649
Debt Service	66,044,649	0	66,044,649
Total Expenses	66,044,649	0	66,044,649
Starting Fund Balance 1/1	0	0	0
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	66,044,649		66,044,649
Resolution Expenses Number	66,044,649		66,044,649

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia Workers Compensation Fund (632)
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	Current	Change	Recommended
Charges for Services	6,000,000	0	6,000,000
Transfer from Risk	0	1,664,414	1,664,414
Total Revenue	6,000,000	1,664,414	7,664,414
Workers Compensation (01000)	6,174,065	50,000	6,224,065
Total Expenses	6,174,065	50,000	6,224,065
Starting Fund Balance 1/1	174,065	(1,614,414)	(1,440,349)
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(174,065)		1,440,349
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	6,174,065		6,224,065
Resolution Expenses Number	6,174,065		6,224,065

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	FY 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	\$0	\$5,100,000	\$4,000,000	\$3,500,000	\$0	\$3,991,824	\$17,984,874
2017-004	CLERK OF SUPERIOR COURT --Court Mgmt System (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
2017-033	INNOVATION TECHNOLOGY --HR Peoplesoft upgrade (HR, Risk Mgmt & Payroll)	\$4,000,000			\$500,000	\$2,000,000	\$500,000			\$3,000,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	FY Funding	Project Total
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
2017-034	INNOVATION TECHNOLOGY --Oracle CRM Cloud	\$500,000		\$258,000	\$290,000					\$548,000
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.				\$1,000,000
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-Departmental -- Tax Allocation District Reserve		\$795,155							
2017-097	PROPERTY APPRAISAL --Imagery Project [Phase 2 & 3]	\$464,271	\$464,271	\$477,129		Original \$164K was planned for FY2018 and moved to FY2017			\$850,000	\$1,791,400
2017-103	SHERIFF --Jail Management System [Odyssey]	\$650,000		\$329,884	\$810,116	\$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	-\$128,000						\$107,000
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 FY2018 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		\$10,135,653	\$9,747,708	\$1,500,013	\$2,813,963	\$4,420,217	\$1,740,415	\$0	\$3,340,386	\$23,117,547
2015-002-P	PLANNING --Hansen Project Dox Year 3 of 5	\$97,775	\$97,775		\$99,085	\$100,460				\$297,320
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

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	~PY Funding	Project Total
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 response units)	\$750,000			\$750,000					\$750,000
Fire		\$1,172,775	\$260,275	\$0	\$849,085	\$204,188	\$650,000	\$0	\$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 Aquatics [synthetic turf replacement]	\$160,000	\$160,000							\$160,000
2017-051	PARKS & RECREATION –Redan [playground renovation]	\$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 renovation]	\$240,500	\$240,500							\$240,500
2017-054	PARKS & RECREATION –NH Scott [pavilion & roadway renovation]	\$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
2015-040	TRANSPORTATION –S. Stone Mountain Bike Lane/sidewalk (construction mgmt)			\$150,000					\$ 500,000	\$650,000
2015-050	TRANSPORTATION –Lithonia Industrial Blvd Phase 3 (utility relocation)			\$100,000					\$ 200,000	\$300,000
2017-111	TRANSPORTATION –Briarcliff Rd Corridor Study	\$100,000	\$100,000							\$100,000
2017-112	TRANSPORTATION –Church St [multit-use trail], relocation cost	\$250,000	\$250,000	\$250,000						\$500,000
2017-113	TRANSPORTATION –Flakes Mill Rd [traffic signal installation]	\$150,000	\$150,000							\$150,000
2017-114	TRANSPORTATION –Flat Shoals [sidewalks]	\$1,750,000	\$350,000							\$350,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	FY Funding	Project Total
2017-115	TRANSPORTATION --Lavista Rd [sidewalks]	\$400,000	\$400,000							\$400,000
Designated		\$3,598,000	\$5,340,387	\$500,000	\$0	\$0 -	\$0	\$0 -	\$2,024,894	\$7,865,281
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	\$0	\$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 Precinct [bldg renovation]	\$1,510,845			\$664,835	\$223,728	\$600,592			\$1,489,155
2017-096	POLICE --West Exchange Place [bldg renovation]				\$235,165					\$235,165
Police		\$5,070,845	\$600,000	\$0	\$2,400,000	\$2,900,000 -	\$2,900,000	-	-	\$8,800,000
Tax Fund		\$29,147,539	\$17,711,686	\$2,000,013	\$11,540,258	\$11,908,906	\$8,790,415	\$0	\$9,642,104	\$60,398,227
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	\$0	\$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	\$0	\$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	\$0	\$112,960	\$114,748				\$338,964
2015-002-S	SANITATION --Bldg Modification/Relocation of staff at Fairlake Drive --Lot 5				\$1,200,000					\$1,200,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2017 Request	FY2017 Approved	FY2017 Mid-year	FY2018	FY2019	FY2020	FY2021	FY Funding	Project Total
2015-003-S	SANITATION --Environmental Eng at Seminole Rd Landfill				\$650,000				\$350,000	\$1,000,000
2015-004-S	SANITATION --Environmental 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	\$0	\$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	\$0						\$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	\$0		\$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		\$0				\$100,000
Grand Total		\$41,120,768	\$26,579,915	\$2,000,013	\$22,096,477	\$14,385,658	\$10,282,347	\$0	\$13,118,401	\$87,267,656

Schedule D

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	Mid-Year
100	DEMA	NA	04410	7/1/2017	Emergency Management Specialist	TBD	1	New position	X
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	Citizen Help Ctr	NA	07801	10/1/2017	TBD	TBD	5	New position	X
100	Internal Audit	NA	00510	1/1/2017	Audit Manager/Director	TBD	2	New position	
100	Internal Audit	NA	00510	1/1/2017	IT Audit Manager/Director	TBD	1	New position	
100	Internal Audit	NA	00510	7/1/2017	Senior Auditor	TBD	2	New position	
100	Internal Audit	NA	00510	7/1/2017	Auditor	TBD	4	New position	
100	Internal Audit	NA	00510	1/1/2017	Senior IT Auditor	TBD	2	New position	
100	Internal Audit	NA	00510	7/1/2017	Administrative Assistant	TBD	1	New position	
100	Solicitor	NA	03810	10/1/2017	Attorney II	TBD	1	New position	X
201	Planning	NA	05140	1/1/2017	Staff Engineer Sr.	TBD	1	New position	
272	Beautification	NA	NA	10/1/2017	Code Compliance Officer	TBD	2	New position	X
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	
100	Superior Court	NA	03580	10/1/2017	Case Manager (Deputy Clerk III)	TBD	1	New position	X
Total							47		
Transfers									
Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action	Mid-Year
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	

11:35 AM 7/12/2017

Schedule D

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
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

11:35 AM 7/12/2017

Schedule D

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
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

11:35 AM 7/12/2017

Schedule D

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
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

11:35 AM 7/12/2017

Schedule D

100 to 270	Fire (Fire Gen)	04930	04925	1/1/2017	Firefighter, Recruit (40-hr)	04712	1 Transfer
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	Wrks Comp (Fin)	02160	01010	1/1/2017	Workers Compensation Adjuster	00512	1 Transfer
100 to 632	Wrks Comp (Fin)	02160	01010	1/1/2017	Workers Compensation Adjuster	00513	1 Transfer
100 to 632	Wrks 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

11:35 AM 7/12/2017

Schedule D

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
541 to 272	Beautification (San)	08138	05810	1/1/2017	Refuse Collector	07826	1 Transfer

11:35 AM 7/12/2017

Schedule D

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
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

11:35 AM 7/12/2017

Schedule D

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	Beautification (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
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

11:35 AM 7/12/2017

Schedule D

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
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

11:35 AM 7/12/2017

Schedule D

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	

11:35 AM 7/12/2017

Schedule E

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department Tax Funds	Category	Mid-Year Adj	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, Charger	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	90,000	2	Addition
		Yes			

8:46 AM 6/19/2017

Schedule E

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department Tax Funds	Category	Mid-Year Adj	Cost	Count	Type
02800 Tax Commissioner	Truck, Van, Cargo, 3/4 Ton	-	30,000	1	Replacement
Total General Fund (100) Total Bottom Line			1,672,774	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
	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

8:46 AM 6/19/2017

Schedule E

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department Tax Funds	Category	Mid-Year Adj	Cost	Count	Type
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
05800	Beautification	Truck, Pickup, 1WD Double Ext Cab	X 51,000	2	Addition
		Truck, Pickup, Crew Cab	X 28,650	1	Addition
		Boom Mower w/21 ft arm ext	X 150,000	1	Addition
		Skid Steer (Bobcat)	X 70,000	1	Addition
Unincorporated Fund (272) Total Bottom Line			323,650	6	
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			7,494,424	101	
Special Revenue Funds					
Development Fund (201)					

8:46 AM 6/19/2017

Schedule E

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department		Category	Mid-Year Adj	Cost	Count	Type
Tax Funds						
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
		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

8:46 AM 6/19/2017

Schedule E

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department	Category	Mid-Year Adj	Cost	Count	Type
Tax Funds					
	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

8:46 AM 6/19/2017

Schedule E

DeKalb County, Georgia - 2017 Vehicle Replacement Schedule

Fund/Department	Category	Mid-Year Adj	Cost	Count	Type
Tax Funds					
	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
Vehicle Maintenance Fund (611) Total Bottom Line			25,000	5	
Internal Services Funds Grand Total					
Operations			25,000	5	
All Funds Grand Total					
			28,920,528	235	

8:46 AM 6/19/2017

Amendment 1

I move to amend the proposed midyear budget based off the following Schedule 1.

This proposal will give the Solicitor's Office an Attorney II (full time) and a Legal Secretary (part time) starting October 1 along with startup office costs, specifically associated with code enforcement and blight. This amendment also adds in \$28,026 of training efforts related to blight and code enforcement.

To keep the change budget neutral to the Tax Funds, this amendment proposes to decrease Beautification's budget by the same amount. This reduction will come from the \$541 thousand of additional funding added in the Beautification budget for supplies, equipment, and temporary help. It will also come from reducing the number of additional code enforcement positions funded from three to two.

Schedule 1	Previous Amount	New Amount	Change
General Fund - Solicitor	7,690,254	7,760,350	70,096
General Fund - Ending Fund Balance	35,139,282	35,069,186	(70,096)
Unincorporated Fund - Beautification	9,801,991	9,731,895	(70,096)
Unincorporated Fund - Ending Fund Balance	3,252,354	3,322,450	70,096
			-

The three month budget for the Solicitor's Office, is shown below.

Attorney II (Full Time, 3 Mon)	\$ 23,905
Legal Secr (Part Time, 3 Mon)	\$ 6,149
Training Funding	\$ 28,026
Ongoing Operating	\$ 4,000
One Time Start Up	\$ 8,016
	\$ 70,096



FY17 MIDYEAR BUDGET

Chief Executive Officer Michael L. Thurmond
Commissioner Nancy Jester – District 1
Commissioner Jeff Rader – District 2
Commissioner Larry Johnson – District 3
Commissioner Steve Bradshaw – District 4
Commissioner Mereda Davis Johnson – District 5
Commissioner Kathie Gannon – District 6
Commissioner Gregory Adams – District 7
Budget Director – J. Jay Vinicki

DeKalb County, GA