



FY18 MIDYEAR BUDGET

Proposed 6/13/2018

Chief Executive Officer Michael L. Thurmond

DeKalb County, GA



Chief Executive Officer

Michael L. Thurmond

Board of Commissioners

District 1
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District 2
Jeff Rader

District 3
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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 14, 2018

Re: FY2018 MidYear Budget Amendments

DeKalb County is experiencing a rare moment in local governance. Property values are rising, homeowner taxes are decreasing, a structural spending deficit has been eliminated and we are poised to make much-needed investments that will improve our streets, roads and other critical infrastructure.

During the next six years, DeKalb County homeowners will receive an estimated \$660 million in property tax relief. The tax cut is the result of the passage of two measures in November 2017—the Equalized Homestead Option Sales Tax (EHOST) and the Special Purpose Local Option Sales Tax (SPLOST).

In 2018, the gross tax digest of all taxable property in DeKalb County grew 10.7 percent or \$3 billion, from \$28.3 billion in 2017 to \$31.3 billion. Despite the growth in property values, application of EHOST credits will generate lower property taxes for DeKalb homeowners.

With the support of the Board of Commissioners and department heads we balanced our budget and project a FY2018 midyear general fund balance or “rainy day fund” of \$89 million. This amount will cover county operations for 1.75 months. The administration’s end-of-year goal is to build a “rainy day fund” that will finance **two** months of county operations.

The top priority of my administration’s FY2018 midyear budget amendment is to further strengthen DeKalb County’s financial position by ensuring that current expenditures do not exceed current revenues. **Therefore, I am proposing that DeKalb’s governing authority maintain the FY2017 combined millage rate throughout FY2018, adjust corresponding revenues and reprioritize unallocated existing funds.**

The administration’s midyear FY2018 budget priorities include:

- **Improving public safety**

This administration is thoroughly committed to crime prevention and reduction. The FY2018 midyear budget amendment proposes five new police positions and provides resources to fully staff public safety functions through hiring and retention of personnel and other critical operational needs.

- **Preventing juvenile delinquency and crime**

For the second year in a row, the administration and the Board of Commissioners partnered with WorkSource DeKalb to provide summer employment opportunities to 400 county youths. The six-week internship program provides county residents ages 14 to 24 years-old with valuable work experience, mentorship and professional development opportunities. This year, 100 new internship positions were added, giving more DeKalb County youths practical experience before entering the workforce.

- **Increasing blight removal and remediation**

Operation Clean Sweep continues to be a resounding success. This multi-departmental initiative includes employees from Beautification, Roads and Drainage, Sanitation, Parks and Code Enforcement. The county hosted several activities focused on removing trash and cleaning up neighborhoods including Landfill Amnesty Day and free residential curbside bulky item collection during the month of June. During Amnesty Day, the county processed 264 tons of materials including 194 tons of garbage and bulky items, 40 tons of yard trimmings, 30 tons of construction materials and 512 tires. More than 850 county residents participated in the event, saving residents a total of \$9,224 in disposal fees. The county also collected 358 tons of items during the first weekend of the free bulky item curbside collection in June. In this proposed midyear budget, the administration has also allocated additional funding to make sure that 125 previously-neglected county roadways are routinely maintained and mowed every six weeks.

- **Supporting competitive salary and benefits**

In an effort to create a more competitive salary structure for DeKalb County employees, the administration proposed a 3 percent increase for all employees who have not received an increase or promotion since the compensation and classification increase in FY2016. Additionally, the administration increased the minimum hourly wage of all full- and regular part-time employees to \$14 an hour.

FY2018 MidYear Recognition and New Leadership

Recognition

The Fleet Management Department was awarded the “Best Fleet” in North America Award sponsored by 100 Best Fleets in America and *Governing Magazine*. The county earned first place out of 38,000 public fleets and was recognized for distinguished customer service, sustainability practices and employee training.

The Department of Innovation and Technology was recognized by the State of Georgia Technology Authority for driving innovation through the use of technology. The department received one of nine technology innovation awards presented at the Georgia Technology Innovation Showcase for the county’s Journey to Procurement Excellence project. DeKalb County was also recognized by the National Association of Counties and the Center for Digital Government for utilizing technology solutions that enable and empower citizens, businesses and the government.

New Leadership

Five new directors were appointed to enhance public safety, improve county infrastructure and increase the county's service to residents.

The appointments include:

- Chuck Ellis, Director of Recreation, Parks and Cultural Affairs.
- Joseph "Jack" Lumpkin, Deputy Chief Operating Officer, Director of Public Safety.
- Richard Lemke, Director of Public Works.
- Theresa Austin-Gibbons, Director of WorkSource DeKalb.
- Clyde Stovall, Director of Facilities Management.

DeKalb County has made significant progress toward improving the efficiency and effectiveness of our government. With the support of the Board of Commissioners, administration leaders and dedicated staff, DeKalb County is well positioned for future growth and prosperity.

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department		Original Budget	Pers Srv Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Tax Funds												
General (100)												
4200	Animal Services	4,050,506		217,042			4,267,548	217,042	5.4%	22	-	22
0200	Board of Commissioners	3,872,700		204,830			4,077,530	204,830	5.3%	34	-	34
2200	Budget	1,134,834					1,134,834	-	0.0%	8	-	8
0100	CEO/Exec Asst/Comm	4,163,886					4,163,886	-	0.0%	30	-	30
4000	Child Advocate	2,884,117					2,884,117	-	0.0%	28	-	28
7800	Citizen Help Center (311)	421,593					421,593	-	0.0%	2	-	2
3600	Clerk of Superior Court	7,593,184					7,593,184	-	0.0%	87	-	87
7200	Community Service Board	2,134,057					2,134,057	-	0.0%	-	-	-
	Contributions	1,552,782					1,552,782	-		-	-	-
6900	Cooperative Extension	1,065,345					1,065,345	-	0.0%	13	-	13
9300	Debt Service	8,385,449		500,000			8,885,449	500,000	6.0%	-	-	-
4400	DEMA (Emergency Mgt)	1,456,558	26,982				1,483,540	26,982	1.9%	4	1	5
7400	DFACS (Dept of Fam & Child)	1,278,220					1,278,220	-	0.0%	-	-	-
3900	District Attorney	15,986,643	123,594	420,736			16,530,973	544,330	3.4%	143	3	146
5600	Economic Dev.	1,465,290					1,465,290	-	0.0%	-	-	-
2900	Elections	4,335,098		125,000			4,460,098	125,000	2.9%	14	-	14
0700	Ethics Board	529,753		70,000			599,753	70,000	13.2%	3	-	3
1100	Facilities	17,601,499		458,500			18,059,999	458,500	2.6%	52	-	52
2100	Finance	7,406,763	(70,000)				7,336,763	(70,000)	-0.9%	68	(1)	67
4900	Fire (General Fund)	581,492					581,492	-	0.0%	-	-	-
0800	Geographic Information Systems	2,644,668	25,948				2,670,616	25,948	1.0%	20	1	21
7100	Health Board	4,305,634					4,305,634	-	0.0%	-	-	-
9000	HOST Capital Contributions	982,453					982,453	-	0.0%	-	-	-
1500	Human Resources	4,320,083					4,320,083	-	0.0%	33	-	33
7500	Human Services	5,765,850		184,362			5,950,212	184,362	3.2%	32	-	32
0500	Internal Audit	1,706,903					1,706,903	-	0.0%	13	-	13
1600	IT	24,959,159	70,000	1,570,000			26,599,159	1,640,000	6.6%	71	1	72
3400	Juvenile Court	7,728,595	75,000				7,803,595	75,000	1.0%	82	1	83
0300	Law	5,181,156	107,980				5,289,136	107,980	2.1%	30	4	34
6800	Library	19,395,380					19,395,380	-	0.0%	239	-	239
4800	Magistrate Court	3,972,361					3,972,361	-	0.0%	16	-	16
4300	Medical Examiner	3,012,425					3,012,425	-	0.0%	16	-	16
9100	Non-Departmental	5,318,417		1,906,000	1,653,596		8,878,013	3,559,596	66.9%	-	-	-
5100	Planning & Sustainability	2,013,810					2,013,810	-	0.0%	14	-	14
4600	Police (General Fund)	8,235,557	468,951				8,704,508	468,951	5.7%	27	-	27
4100	Probate Court	2,111,529					2,111,529	-	0.0%	25	-	25
2700	Property Appraisal	5,653,972		178,916			5,832,888	178,916	3.2%	66	-	66
4500	Public Defender	9,545,582	77,773	149,571			9,772,926	227,344	2.4%	83	2	85
5500	Public Works Director	730,629					730,629	-	0.0%	6	-	6
1400	Purchasing	3,389,834					3,389,834	-	0.0%	33	-	33
3200	Sheriff	83,174,490		1,720,339			84,894,829	1,720,339	2.1%	770	-	770

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department		Original Budget	Pers Srvs Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
3800	Solicitor	8,111,432		33,000			8,144,432	33,000	0.4%	85		85
3700	State Court	16,647,563					16,647,563	-	0.0%	186	-	186
3500	Superior Court	9,999,481	96,161	100,000			10,195,642	196,161	2.0%	86	2	88
2800	Tax Commissioner	8,551,655		40,000			8,591,655	40,000	0.5%	95	-	95
Total General Fund (100) less reserves		335,358,387	1,002,389	7,878,296	1,653,596	-	345,892,668	10,534,281	3.1%	2,536	14	2,550
Projected Ending Fund Balance							52,307,609					
Total General Fund (100) Total Bottom Line							398,200,277					

Fire Fund (270)												
	Contributions	74,899					74,899	-	0.0%	-	-	-
9300	Debt Service	681,770					681,770	-	0.0%	-	-	-
4900	Fire	61,716,024	498,675	243,379			62,458,078	742,054	1.2%	626	27	653
9100	Non-Departmental	5,291,794					5,291,794	-	0.0%	-	-	-
Total Fire Fund (270) less reserves		67,764,487	498,675	243,379	-	-	68,506,541	742,054	1.1%	626	27	653
Projected Ending Fund Balance							6,870,558					
Fire Fund (270) Total Bottom Line							75,377,099					

Designated Fund (271)												
9300	Debt Service	132,106					132,106	-	0.0%	-	-	-
	Contribution	-										
9100	Non-Departmental	4,784,460		1,128,420			5,912,880	1,128,420	23.6%	-	-	-
6100	Parks	12,935,910	1,209,400	1,551,550			15,696,860	2,760,950	21.3%	109	11	120
5700	Roads & Drainage	17,000,803		280,500		(280,500)	17,000,803	-	0.0%	131	-	131
5400	Transportation	3,303,570	63,845				3,367,415	63,845	1.9%	17	1	18
Total Designated Fund (271) less reserves		38,156,849	1,273,245	2,960,470	-	(280,500)	42,110,064	3,953,215	10.4%	257	12	269
Projected Ending Fund Balance							3,821,351					
Designated Fund (271) Total Bottom Line							45,931,415					

Unincorporated Fund (272)												
5800	Beautification	9,805,488		535,000			10,340,488	535,000	5.5%	128		128
	Contribution	328,814					328,814					
5600	Economic Development	-					-	-	#DIV/0!	-	-	
9100	Non-Departmental	1,685,827					1,685,827	-	0.0%	-	-	
5100	Planning & Sustain (Business Lic)	1,703,750					1,703,750	-	0.0%	17	-	17
3700	Traffic Court	4,869,726		53,000			4,922,726	53,000	1.1%	52	2	54
Total Unincorporated Fund (272) less reserves		18,393,605	-	588,000	-	-	18,981,605	588,000	3.2%	197	2	199
Projected Ending Fund Balance							1,524,384					
Unincorporated Fund (272) Total Bottom Line							20,505,989					

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Svc Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Hospital/Grady Fund (273)											
9500 Grady Subsidy	12,934,952					12,934,952	-	0.0%	-	-	-
9500 Grady Debt	7,464,125					7,464,125	-	0.0%	-	-	-
9500 Other Professional Services	100,000					100,000	-	0.0%	-	-	-
Total Hospital/Grady Fund (273) less reserves	20,499,077	-	-	-	-	20,499,077	-	0.0%	-	-	-
Projected Ending Fund Balance						1,259,176					
Hospital/Grady Fund (273) Total Bottom Line						21,758,253					
Police Fund (274)											
Contribution	-					-	-	#DIV/0!	-	-	-
9300 Debt Service	1,304,148					1,304,148	-	0.0%	-	-	-
9100 Non-Departmental	9,737,721					9,737,721	-	0.0%	-	-	-
4600 Police	93,382,448		73,997		(1,501,579)	91,954,866	(1,427,582)	-1.5%	936	(1)	935
Total Police Fund (274) less reserves	104,424,317	-	73,997	-	(1,501,579)	102,996,735	(1,427,582)	-1.4%	936	(1)	935
Projected Ending Fund Balance						22,054,140					
Police Fund (274) Total Bottom Line						125,050,875					
Countywide Debt Fund (410)											
9300 Debt	11,761,100					11,761,100	-	0.0%	-	-	-
Total Countywide Debt Fund (410) less reserves	11,761,100	-	-	-	-	11,761,100	-	0.0%	-	-	-
Projected Ending Fund Balance						990,380					
Countywide Debt Fund (410) Total Bottom Line						12,751,480					
Unincorporated Debt Fund (411)											
9300 Debt	10,281,588					10,281,588	-	0.0%	-	-	-
Total Unincorporated Debt Fund (411) less reserves	10,281,588	-	-	-	-	10,281,588	-	0.0%	-	-	-
Projected Ending Fund Balance						1,050,944					
Unincorporated Debt Fund (411) Total Bottom Line						11,332,532					
Tax Funds Grand Total											
Operations	606,639,410	2,774,309	11,744,142	1,653,596	(1,782,079)	621,029,378	14,389,968	2.4%	4,552	54	4,606
Projected Ending Fund Balance						89,878,542					
Tax Funds Total Bottom Line						710,907,920					
Special Revenue Funds											
Development Fund (201)											

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
5100 Planning & Sustainability	7,257,842					7,257,842	-	0.0%	54	-	54
Total Development Fund (201) less reserves	7,257,842	-	-	-	-	7,257,842	-	0.0%	54	-	54
Projected Ending Fund Balance						9,927,827					
Development Fund (201) Total Bottom Line						17,185,669					
DCTV/PEG Fund (203)											
0100 DCTV / PEG Fund	626,074					626,074	-	0.0%	1	-	1
Total PEG (Cable TV) (203) less reserves	626,074	-	-	-	-	626,074	-	0.0%	1	-	1
Projected Ending Fund Balance						629,920					
DCTV/PEG Fund (203) Total Bottom Line						1,255,994					
County Jail Fund (204)											
10000 Fund Cost Centers	1,242,000		60,868			1,302,868	60,868	4.9%	-	-	-
Total County Jail Fund (204) less reserves	1,242,000	-	60,868	-	-	1,302,868	60,868	4.9%	-	-	-
Projected Ending Fund Balance						-					
County Jail Fund (204) Total Bottom Line						1,302,868					
Foreclosure Registry Fund (205)											
05800 Beautification	253,137		93,660			346,797	93,660	37.0%	-	-	-
Total Foreclosure Registry Fund (205) less rese	253,137	-	93,660	-	-	346,797	93,660	37.0%	-	-	-
Projected Ending Fund Balance											
Foreclosure Registry Fund (205) Total Bottom Line						346,797					
Victim Assistance Fund (206)											
3100 Victims Assistance	907,264		101,126			1,008,390	101,126	11.1%	-	-	-
Total Victim Assistance Fund (206) less reserve	907,264	-	101,126	-	-	1,008,390	101,126	11.1%	-	-	-
Projected Ending Fund Balance						-					
Victim Assistance Fund (206) Total Bottom Line						1,008,390					
Recreation Fund (207)											
6200 Recreation	1,134,372		92,694			1,227,066	92,694	8.2%	-	-	-
Total Recreation Fund (207) less reserves	1,134,372	-	92,694	-	-	1,227,066	92,694	8.2%	-	-	-
Projected Ending Fund Balance						-					
Recreation Fund (207) Total Bottom Line						1,227,066					
Juvenile Services Fund (208)											
3400 Juvenile Court	101,593		17,536			119,129	17,536	17.3%	-	-	-

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DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvs Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Total Juvenile Services Fund (208) less reserves	101,593	-	17,536	-	-	119,129	17,536	17.3%	-	-	-
Projected Ending Fund Balance						-					
Juvenile Services Fund (208) Total Bottom Line						119,129					
Drug Abuse Treatment Fund (209)											
2500 Drug Abuse	297,147		45,254			342,401	45,254	15.2%	-	-	-
Total Drug Abuse Treatment Fund (209) less reserves	297,147	-	45,254	-	-	342,401	45,254	15.2%	-	-	-
Projected Ending Fund Balance						-					
Drug Abuse Treatment Fund (209) Total Bottom Line						342,401					
Street Lights Fund (211)											
5400 Transportation (Public Works)	6,148,821					6,148,821	-	0.0%	1	-	1
Total Street Lights Fund (211) less reserves	6,148,821	-	-	-	-	6,148,821	-	0.0%	1	-	1
Projected Ending Fund Balance						390,371					
Street Lights Fund (211) Total Bottom Line						6,539,192					
Speed Humps Fund (212)											
5700 Public Works - Roads & Drainage	333,846					333,846	-	0.0%	2	-	2
Total Speed Humps Fund (212) less reserves	333,846	-	-	-	-	333,846	-	0.0%	2	-	2
Projected Ending Fund Balance						1,290,826					
Speed Humps Fund (212) Total Bottom Line						1,624,672					
E-911 Fund (215)											
02600 E-911	13,078,069					13,078,069	-	0.0%	124	-	124
Total E-911 Fund (215) less reserves	13,078,069	-	-	-	-	13,078,069	-	0.0%	124	-	124
Projected Ending Fund Balance						-					
E-911 Fund (215) Total Bottom Line						13,078,069					
Hotel/Motel Tax Fund (275)											
100000 Hotel/Motel Tax	4,112,500		839,185			4,951,685	839,185	20.4%	-	-	-
Total Hotel/Motel Fund (275) less reserves	4,112,500	-	839,185	-	-	4,951,685	839,185	20.4%	-	-	-
Projected Ending Fund Balance											
Hotel/Motel Tax Fund (275) Total Bottom Line						4,951,685					
Rental Car Tax Fund (280)											
10000 Rental Car Tax	1,091,000					1,091,000	-	0.0%	-	-	-
Total Rental Car Tax Fund (280) less reserves	1,091,000	-	-	-	-	1,091,000	-	0.0%	-	-	-

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Projected Ending Fund Balance						81,638					
Rental Car Tax Fund (280) Total Bottom Line						1,172,638					
Special Revenue Funds Grand Total											
Operations	36,583,665	-	1,250,323	-	-	37,833,988	1,250,323	3.4%	182	-	182
Projected Ending Fund Balance						12,320,582					
Special Revenue Funds Total Bottom Line						50,154,570					
Enterprise Funds											
Water & Sewer Operating Fund (511)											
02100 Finance	11,817,179		52,246			11,869,425	52,246	0.4%	65	-	65
08000 Water & Sewer	144,521,234					144,521,234	-	0.0%	687	-	687
08000 Transfer R&E	24,110,687					24,110,687	-	0.0%	-	-	-
08000 Transfer Sinking Fund	65,984,096					65,984,096	-	0.0%	-	-	-
Total Water & Sewer Operating Fund (511) les:	246,433,196	-	52,246	-	-	246,485,442	52,246	0.0%	752	-	752
Projected Ending Fund Balance						78,883,749					
Water & Sewer Operating Fund (511) Total Bottom Line						325,369,191					
Watershed Sinking Fund (514)											
08000 Watershed (less Reserves)	65,984,094		2			65,984,096	2	0.0%	-	-	-
Total Watershed Sinking Fund (514) less reserv	65,984,094	-	2	-	-	65,984,096	2	0.0%	-	-	-
Projected Ending Fund Balance						91,362,976					
Watershed Sinking Fund (514) Total Bottom Line						157,347,072					
Sanitation Operating Fund (541)											
08100 Sanitation (Less Transfers to CIP)	64,069,403	567,301				64,636,704	567,301	0.9%	575	10	585
08100 Sanitation (Transfer to CIP)	3,127,575					3,127,575	-	0.0%	-	-	-
Total Sanitation Operating Fund (541) less rese	67,196,978	567,301	-	-	-	67,764,279	567,301	0.8%	575	10	585
Projected Ending Fund Balance						9,355,547					
Sanitation Operating Fund (541) Total Bottom Line						77,119,826					
Airport Operating Fund (551)											
08200 Airport (Operations)	2,941,346					2,941,346	-	0.0%	24	-	24
08200 Airport (Transfer to CIP)	2,250,000					2,250,000	-	0.0%	-	-	-
Total Airport Operating Fund (551) less reserv	5,191,346	-	-	-	-	5,191,346	-	0.0%	24	-	24
Projected Ending Fund Balance						4,506,442					

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Svc Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Airport Operating Fund (551) Total Bottom Line						9,697,788					
Stormwater Operating Fund (581)											
06700 Stormwater (Operations)	22,863,244					22,863,244	-	0.0%	118	-	118
06700 Stormwater (Capital)	2,000,000					2,000,000	-	0.0%	-	-	-
Total Stormwater Operating Fund (581) less re	24,863,244	-	-	-	-	24,863,244	-	0.0%	118	-	118
Projected Ending Fund Balance						3,079,943					
Stormwater Operating Fund (581) Total Bottom Line						27,943,187					
Enterprise Funds Grand Total											
Operations	409,668,858	567,301	52,248	-	-	410,288,407	619,549	0.2%	1,469	10	1,479
Projected Ending Fund Balance						187,188,657					
Enterprise Funds Total Bottom Line						597,477,064					
Internal Services Fund											
Fleet - Vehicle Maintenance Fund (611)											
01200 Fleet	29,740,000		613,217			30,353,217	613,217	2.1%	152	-	152
Total Fleet - Vehicle Maint. Fund (611) less res	29,740,000	-	613,217	-	-	30,353,217	613,217	2.1%	152	-	152
Projected Ending Fund Balance						-					
Fleet - Vehicle Maint. Fund (611) Total Bottom Line						30,353,217					
Vehicle Replacement Fund (621)											
01300 Fleet	76,300,971					76,300,971	-	0.0%	-		
Total Vehicle Replacement Fund (621) less rese	76,300,971	-	-	-	-	76,300,971	-	0.0%	-	-	-
Projected Ending Fund Balance						1,785,595					
Vehicle Replacement Fund (621) Total Bottom Line						78,086,566					
Risk Management Fund (631)											
01000 Risk	105,870,809					105,870,809	-	0.0%	11	-	11
Total Risk Management Fund (631) less reserv	105,870,809	-	-	-	-	105,870,809	-	0.0%	11	-	11
Projected Ending Fund Balance						17,076,788					
Risk Management Fund (631) Total Bottom Line						122,947,597					
Workers Compensation Fund (632)											
01000 Workers Comp	6,500,000		(132,476)			6,367,524	(132,476)	-2.0%	5		5

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srv Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Total Workers Compensation Fund (631) less r	6,500,000	-	(132,476)	-	-	6,367,524	(132,476)	-2.0%	5	-	5
Projected Ending Fund Balance						-					
Workers Compensation Fund (632) Total Bottom Line						6,367,524					
Internal Services Funds Grand Total											
Operations	218,411,780	-	480,741	-	-	218,892,521	480,741	0.2%	168	-	168
Projected Ending Fund Balance						18,862,383					
Internal Services Funds Total Bottom Line						237,754,904					
Revenue Bonds Lease Payment Funds											
Building Authority (Juvenile) Lease Payments (412)											
9300 Debt	3,732,483					3,732,483	-	0.0%	-	-	-
Total Building Authority Lease Payment (412)	3,732,483	-	-	-	-	3,732,483	-	0.0%	-	-	-
Projected Ending Fund Balance						161,018					
Building Authority Lease Payments (412) Total Bottom Line						3,893,501					
Public Safety & Judicial Facility Authority Fund (413)											
9300 Debt	2,663,244					2,663,244	-	0.0%	-	-	-
Total Pub Safe & Jud Fac Authority (413) less r	2,663,244	-	-	-	-	2,663,244	-	0.0%	-	-	-
Projected Ending Fund Balance						103,956					
Pub Safe & Jud Fac Authorit (413) Total Bottom Line						2,767,200					
Urban Redevelopment Agency Bonds Fund (414)											
9300 Debt	715,073					715,073	-	0.0%	-	-	-
Total Urban Redev Agency Bonds (414) less re:	715,073	-	-	-	-	715,073	-	0.0%	-	-	-
Projected Ending Fund Balance						264,346					
Urban Redev Agency Bonds (414) Total Bottom Line						979,419					
Revenue Bond Funds Grand Total											
Operations	7,110,800	-	-	-	-	7,110,800	-	0.0%	-	-	-
Projected Ending Fund Balance						529,320					
Revenue Bond Funds Total Bottom Line						7,640,120					

DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Proposed Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Operating Funds Grand Total											
Operating Funds Only	1,278,414,513	3,341,610	13,527,454	1,653,596	(1,782,079)	1,295,155,094	16,740,581	1.3%	6,371	64	6,435
Projected Ending Fund Balance						308,779,484					
Operating Funds Total Bottom Line						1,603,934,578					

DeKalb County, Georgia - FY18 Midyear Tax Funds Roll Up

FY18 Original	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	34,912,280	345,128,278	335,358,387	44,682,171	1.60	27,946,532
Fire (270)	6,004,940	67,069,813	67,764,487	5,310,266	0.94	5,647,041
Designated (271)	4,772,411	35,842,494	38,156,849	2,458,056	0.77	3,179,737
Unincorp (272)	2,032,854	19,250,310	18,393,605	2,889,559	1.89	1,532,800
Hospital (273)	754,308	21,580,147	20,499,077	1,835,378	1.07	1,708,256
Police (274)	23,272,563	99,475,889	104,424,317	18,324,135	2.11	8,702,026
Countywide Bond (410)	1,319,264	11,846,924	11,761,100	1,405,088	1.43	980,092
Unincorporated Bond (411)	1,718,554	10,170,678	10,281,588	1,607,644	1.88	856,799
Total Tax Funds	74,787,174	610,364,533	606,639,410	78,512,297	1.55	50,553,284
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Active Funds Only	70,995,048	566,766,784	564,097,645	73,664,187	1.57	47,008,137
Police/Desig/Uni Funds	30,077,828	154,568,693	160,974,771	23,671,750	1.76	13,414,564

FY18 Midyear	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	49,145,277	349,055,000	345,892,669	52,307,608	1.81	28,824,389
Fire (270)	5,841,202	69,535,897	68,506,541	6,870,558	1.20	5,708,878
Designated (271)	2,411,467	43,519,948	42,110,064	3,821,351	1.09	3,509,172
Unincorp (272)	530,360	19,975,629	18,981,605	1,524,384	0.96	1,581,800
Hospital (273)	622,588	21,135,665	20,499,077	1,259,176	0.74	1,708,256
Police (274)	20,819,238	104,231,637	102,996,735	22,054,140	2.57	8,583,061
Countywide Bond (410)	587,346	12,164,134	11,761,100	990,380	1.01	980,092
Unincorporated Bond (411)	954,989	10,377,543	10,281,588	1,050,944	1.23	856,799
Total Tax Funds	80,912,467	629,995,453	621,029,379	89,878,541	1.74	51,752,448
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Active Funds Only	78,747,544	586,318,111	578,487,614	86,578,041	1.80	48,207,301
Police/Desig/Uni Funds	23,761,065	167,727,214	164,088,404	27,399,875	2.00	13,674,034

Change	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	14,232,997	3,926,722	10,534,282	7,625,437	0.22	877,857
Fire (270)	(163,738)	2,466,084	742,054	1,560,292	0.26	61,838
Designated (271)	(2,360,944)	7,677,454	3,953,215	1,363,295	0.32	329,435
Unincorp (272)	(1,502,494)	725,319	588,000	(1,365,175)	(0.92)	49,000
Hospital (273)	(131,720)	(444,482)	-	(576,202)	(0.34)	-
Police (274)	(2,453,325)	4,755,748	(1,427,582)	3,730,005	0.46	(118,965)
Countywide Bond (410)	(731,918)	317,210	-	(414,708)	(0.42)	-
Unincorporated Bond (411)	(763,565)	206,865	-	(556,700)	(0.65)	-
Total Tax Funds	6,125,293	19,630,920	14,389,969	11,366,244	0.18	1,199,164
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Active Funds Only	7,752,496	19,551,327	14,389,969	12,913,854	0.23	1,199,164
Police/Desig/Uni Funds	(6,316,763)	13,158,521	3,113,633	3,728,125	0.24	259,469

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2017-100	ROADS AND DRAINAGE --Road Resurfacing [LMIG Match]	2,000,000			982,453
2015-041	TRANSPORTATION --Construction (road widening at Turner Hill Road)	1,800,000			To be reviewed with SPLOST
2017-118	TRANSPORTATION --Redan Rd @ S. Stone Mountain [traffic signal installation]	300,000			To be reviewed with SPLOST
2017-120	TRANSPORTATION --Rail Road Preemption Installation	600,000			To be reviewed with SPLOST
2017-122	TRANSPORTATION --S. River Trail [phase V trail expansion]	400,000			To be reviewed with SPLOST
HOST		5,100,000	-		982,453
2017-004 / 2018-017	CLERK OF SUPERIOR COURT --Court Mgmt System (Year 4 of 5)	267,447	537,782		537,782
2018-022	CHILD ADVOCATE --Vehicles (2) for field investigations.		46,400		Included in Vehicle Purchasing Fund
2018-020	DISTRICT ATTORNEY --Purchase of 18 vehicles.		382,086		-
2018-021	DISTRICT ATTORNEY --Purchase of 15 computers.		22,585		-
2015-004 / 2018-003	FACILITIES MANAGEMENT --Various locations [backflow preventers installations]	150,000	300,000		-
2015-005 / 2018-003	FACILITIES MANAGEMENT --Bldg Automation Systems Upgrades	200,000	475,000		-
2018-004	HUMAN RESOURCES --HR PeopleSoft upgrade (HR, Risk Mgmt & Payroll)		6,178,970		-

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-005	HUMAN RESOURCES --Customer service training space.		60,000		-
2018-032	HUMAN SERVICES --District 4 Senior Center construction. - 4875 Elam Rd, St Mtn		5,125,763		Review for alternative funding source
2017-033 / 2018-008 / 2018-004	INNOVATION TECHNOLOGY --HR PeopleSoft upgrade (HR, Risk Mgmt & Payroll)	500,000	6,000,000		Not rec to fund planned amount at this time
2017-034 / 2018-006	INNOVATION TECHNOLOGY -- CRM Cloud Migration Phase III \$290,000 On behalf of: Citizen Help dept.	290,000	290,000		Funded by BOC on Dec 12th (Agenda# 2017-1198)
2018-007	INNOVATION TECHNOLOGY --Active Directory replacement \$525,000 On behalf of: enterprise-wide.		525,000		525,000
2018-009	INNOVATION TECHNOLOGY --Open Records Request Mgt system \$100,000 On behalf of: Law Dept./enterprise-wide		100,000		-
2018-010	INNOVATION TECHNOLOGY --Data Backup System \$500,000 On behalf of: IT dept./enterprise-wide		500,000		-
2018-011	INNOVATION TECHNOLOGY --Learning Mgt. System \$57,000 On behalf of: Ethics Office/HR Dept./enterprise-wide		57,000		-
2018-012	INNOVATION TECHNOLOGY --CRM Cloud Migration Phase III \$300,000 On behalf of: Citizen Help dept.		300,000		290,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-013	INNOVATION TECHNOLOGY --Odyssey Enhancements - Juvenile Ct \$1,205,622 On behalf of: IJIS Community		1,205,622		-
2018-014	INNOVATION TECHNOLOGY --Voice Mail System upgrade/replacement \$600,000 On behalf of: IT dept./enterprise-wide		600,000		-
2017-048	LAW --Web-based case management software.		40,000		Included in Law operating budget
2018-025	LIBRARY --Inventory Control System (installation of sensor gates, tag readers pads at checkout/in stations) at 23 branches		1,200,000		-
2018-024	LIBRARY --Chamblee Library parking lot improvements (ADA & Safety)		400,000		200,000
2018-001M	NON-DEPARTMENTAL -- Tax Allocation District			1,653,596	1,653,596
2018-023	PROBATE COURT --Install card key access only on seven doors.		21,043		Included in Probate operating budget
2017-103	SHERIFF --Jail Management System [Odyssey]	810,116			FY17 amount not spent as of Nov 2017, review at midyear for additional funding.
2017-104 / 2018-015	SHERIFF --Replacement of: Fire pump, boilers, transport gates, chillers, HVAC, inmate washer/dryers	296,400	1,000,000		FY17 amount not spent as of Nov 2017, review at midyear for additional funding.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-019	STATE COURT --Replace 23 in-car Toughbooks (\$23,700 of internal funding).		78,200		Included in State Court Operating budget
2017-110	SUPERIOR COURT --Courtroom Remodel [Architectural Design]	250,000			To be reviewed with SPLOST
General		2,763,963	25,445,451	1,653,596	3,206,378
2017-026	FIRE --Fire & Recue - Equipment (purchase rapid response units)	750,000			To be reviewed with SPLOST
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	99,085	74,899		74,899
Fire		849,085	74,899	-	74,899
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	377,210	328,814		328,814
2018-049	STATE (TRAFFIC) COURT --Smart Screens - software for check-in, information, and payments outside of courtroom.		35,000		Included in State Court Operating budget
Unincorporated		377,210	363,814	-	328,814
2017-094	POLICE --Training Facility [construction of a new facility]	1,500,000			To be reviewed with SPLOST
2017-095	POLICE --East Precinct [bldg renovation]	664,835			To be reviewed with SPLOST
2017-096 / 2018-053	POLICE --West Exchange Place [bldg renovation]	235,165			To be reviewed with SPLOST
2018-052	POLICE --Scanner - microfilm and microfiche workstation.		180,000		-

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-054	POLICE --Ballistic identification acquisition station.		350,000		-
Police		2,400,000	530,000	-	-
Tax Fund		11,490,258	26,414,164	1,653,596	4,592,544
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	250,634	314,379		314,379
Development		250,634	314,379	-	314,379
2017-014	EMERGENCY TELEPHONE SYSTEM (E911) --CAD System (Project # 104420.8460.541202.01.601823).	5,342,625	-		1,284,898
2018-058	EMERGENCY TELEPHONE SYSTEM (E911) -- Phone System Upgrade		273,000		-
2018-059	EMERGENCY TELEPHONE SYSTEM (E911) -- Network Switches		105,000		-
2018-060	EMERGENCY TELEPHONE SYSTEM (E911) -- Dispatch System		230,000		-
2018-061	EMERGENCY TELEPHONE SYSTEM (E911) -- Netmotion System Upgrades		71,000		-
E-911 (Emergency Telephone System Fund)		5,342,625	679,000	-	1,284,898
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	112,960	108,695		108,695
2018-001	LAW --Outside counsel for Watershed Management consent decree.	-	1,200,000		Paid in Consent Decree funding
Water & Sewer		112,960	1,308,695	-	108,695

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2015-002-S	SANITATION --Bldg Modification/Relocation of staff at Fairlake Drive --Lot S	1,200,000			Dept request no longer needed
2015-005-S	SANITATION --Construction - Trailers at Leroy Scott Dr	1,500,000			Dept request no longer needed
2015-006-S	SANITATION --Ward Lake Redevelopment Admin Bldg	500,000			Dept request no longer needed
2018-055-1/201	SANITATION --Environmental monitoring - Oasis (year 1 of 4).	1,000,000	1,000,000		1,227,575
2018-055-2/201	SANITATION --Engineering contract (services related to landfill operations and solid waste management).	650,000	1,000,000		1,000,000
2018-055-3	SANITATION --Trailer at Seminole landfill and North Collections Lot.		200,000		200,000
2018-055-7	SANITATION --One Double wide modular trailer for admin staff @ Seminole Rd.				100,000
2018-055-4	SANITATION --CNG fuel station (fuel for the division's collection trucks)		200,000		200,000
2018-055-5	SANITATION --Repairs and renovations at Fleet building.		300,000		300,000
2018-055-6	SANITATION --North Lot modifications.		200,000		100,000
Sanitation		4,850,000	2,900,000	-	3,127,575
2017-001	AIRPORT --Transfer to CIP		4,000,000		2,250,000
Airport		-	4,000,000	-	2,250,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-056	STORMWATER --Basin Study (Briarlake, Orion Drive, Gresham Ave and other projects including grant match)	-	4,000,000		2,000,000
2018-057	STORMWATER --U.S. Geological Survey, water quality monitoring	-	4,000,000		-
Stormwater		-	8,000,000	-	2,000,000
Grand Total		22,046,477	43,616,238	1,653,596	13,678,091

DeKalb County, Georgia - FY18 Authorized Position Change (Full Time)

Additions- Full-time

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
551	Airport	08220		4/1/2018	Crew Worker	99105	1	New position
100	CEO	00150		1/1/2018	Translator/Interpreter	TBD	1	New position
100	CEO	00150		1/1/2018	International Affairs Coordinator	TBD	1	New position
100	CEO	00150		1/1/2018	Producer	01110	1	New position
100	DEMA	04410		1/1/2018	Emergency Management Specialist	49020	2	New position
100	Facilities	01120		1/1/2018	Facilities Supervisor	11015	1	New position
100	Facilities	01120		4/1/2018	Grounds Maintenance Worker	61250	2	New position
100	HR	01510		4/1/2018	HR Specialist	15070	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Calendar Clerk	33130	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Assistant	33080	1	New position
100	Juvenile Court	03410		5/1/2018	Tribunal Technician	34120	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Law Clerk	33100	2	New position
100	Library	06820		4/1/2018	Library Specialist Sr	68050	1	New position
100	Library	06820		4/1/2018	Librarian	68040	1	New position
100	Library	06820		4/1/2018	Librarian Senior	68030	1	New position
100	Library	06820		4/1/2018	Library Specialist	68060	1	New position
100	Library	06820		4/1/2018	Library Tech	68070	4	New position
100	Magistrate Court	04810		5/1/2018	Judicial Law Clerk	33100	1	New position
201	Planning	05150		4/1/2018	Administrative Specialist	99015	1	New (2-yr term)
201	Planning	05130		4/1/2018	Engineer Review Officer	51155	1	New (2-yr term)
201	Planning	05130		1/1/2018	Engineer Review Officer Senior	51150	1	New position
201	Planning	05110		4/1/2018	Customer Service Administrator	80950	1	New position
201	Planning	05130		4/1/2018	Permit Technician	51065	1	New (2-yr term)
272	State Court (Traffic)	03711		4/1/2018	Departmental Information Technology Specialist	99555	1	New position
272	State Court (Traffic)	03711		4/1/2018	Court Support Supervisor I	33030	1	New position
271	Transportation	05407		1/1/2018	Principal Engineer	99460	1	New position
511	Water & Sewer	08003		4/1/2018	Warehouse Supervisor	57210	1	New position
511	Water & Sewer	08003		4/1/2018	Supply Specialist	57220	1	New position
511	Water & Sewer	08037		4/1/2018	General Foreman	99150	1	New position
511	Water & Sewer	08037		4/1/2018	Construction Inspector	99440	1	New position
511	Water & Sewer	08037		4/1/2018	Crew Workers	99105	8	New position
511	Water & Sewer	08037		4/1/2018	Heavy Equipment Operator	99125	1	New position
511	Water & Sewer	08037		4/1/2018	Equipment Operator, Senior	99120	1	New position
511	Water & Sewer	02132		5/1/2018	Collections Analyst	21170	1	New position
Total							46	

Transfers & Reclassifications								
Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
272	Planning	05181		4/1/2018	Acctg Tech Sr (#00083) to Accountant Sr	21025	1	Reclassify
100 to 274	Police	04601	04660	1/1/2018	Administrative Assistant	09920	1	Transfer
100 to 632	Finance to Risk Mgmt	2160	01010	1/1/2018	Administrative Specialist	99015	1	Transfer
511	Water & Sewer	08024	08025	1/1/2018	Assistant Lab Supervisor (#00679)	80720	1	Transfer
Total							4	

DeKalb County, Georgia -Mid-Year FY18 Authorized Position Change (Full Time)

Additions- Full-time

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
100	District Attorney		3910	8/25/2018	Attorney III	38120	1	New position
100	District Attorney		3910	8/25/2018	Investigator II, District Atty.	39040	1	New position
100	District Attorney			8/25/2018	Advocate	TBD	1	New position
100	Juvenile Court		3410	9/1/2018	Juvenile Court Judge	8640	1	New position
100	Law		310	9/1/2018	Paralegal	38550	3	New position
100	Law		310	9/1/2018	Assistant County Attorney III	3030	1	New position
100	Public Defender		4510	8/25/2018	Attorney III	38130	1	New position
100	Public Defender		4510	8/25/2018	Social Worker	45480	1	New position
100	Superior Court		3580	7/10/2018	Law Librarian	TBD	1	New position
100	Superior Court		3550	7/10/2018	Judicial Assistant	33080	1	New position
271	Parks		6115	7/10/2018	Park Patrol	TBD	5	New position
272	Traffic Court		3711	8/1/2018	Probation Officer	34040	2	New position
541	Sanitation		8125	7/10/2018	Refuse Driver Collector	81120	10	New position
Total							29	

Transfers

Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
100	Finance to IT	2110	1605	7/10/2018	Business Process Consultant (Pos # 15098)	21076 46040-	1	Transfer
274 to 100	Police to DEMA	4667	4410	7/10/2018	Police Sergeant (old)-EMA Specialist (new) Pos #01202	49020	1	Transfer
Total							2	

DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department		Category	Cost	Count	Type
Tax Funds					
General (100)			Mid-Year		
04000	CHILD ADVOCATES OFFICE	Automobile	44,000		Addition
04400	DEMA (EMERGENCY MGMT)	Command Bus	415,655	1	Addition
03900	DISTRICT ATTORNEY	Automobile, Sedan, Administrative	90,000	4	Replacement
01100	FACILITIES MANAGEMENT	Truck, Pickup, 1 Ton	35,000	1	Replacement
		Truck, Pickup, 3/4 Ton	45,500	1	Replacement
		Truck, Van, Cargo, 1 Ton	32,500	1	Replacement
04300	MEDICAL EXAMINER	Automobile, Sedan, Police Package	27,000	1	Replacement
03200	SHERIFF'S OFFICE	Automobile, Sedan, Administrative	302,000	8	Replacement
		Automobile, Sedan, Police Package	37,750	1	Replacement
Total General Fund (100) Total Bottom Line			1,029,405	18	
Fire Fund (270)					
04900	FIRE & RESCUE SERVICES	Ambulance	980,000	3	Replacement
		Automobile, Sport Utility	77,500	2	Replacement
		Automobile, Station Wagon	34,500	1	Replacement
		Fire Truck, Ladder	1,550,000	1	Replacement
		Fire Truck, Misc	1,300,000	1	Replacement
		Fire Truck, Pumper	1,860,000	3	Replacement
		Truck, Pickup, 1/2 Ton	35,000	1	Replacement
Fire Fund (270) Total Bottom Line			5,837,000	12	
Designated Fund (271)					
06100	PARKS	ATV-All Terrain Vehicle	32,000	2	Replacement
		Chipper	46,000	2	Replacement
		Miscellaneous Equipment	12,000	1	Replacement
		Mower	266,000	8	Replacement
		Rake	54,000	3	Replacement
		Skidsteer	137,000	2	Replacement
		Tractor Industrial	25,000	1	Replacement
		Tractor, Crawler	230,000	1	Replacement
		Tractor, Loader, Back Hoe	50,000	1	Replacement
		Trailer	114,000	7	Replacement
		Truck, Pickup, 1 Ton	50,000	1	Replacement
		Truck Van, 15 Passenger	136,000	4	Addition
05700	PUBLIC WORKS - ROADS AND DRAINAGE	Roller	195,000	3	Replacement
		Trailer	136,000	12	Replacement
		Vacuum Sweeper	78,000	1	Replacement
Designated Fund (271) Total Bottom Line			1,561,000	49	
Unincorporated Fund (272)					
05800	BEAUTIFICATION	Mower	190,000	2	Replacement
		Tractor, Bush Hog	95,000	1	Replacement
		Truck, Pickup, 1/2 Ton	118,500	3	Replacement
Unincorporated Fund (272) Total Bottom Line			403,500	6	
Police Fund (274)					
04600	Police	Automobile, Sedan, Administrative	292,425	13	Replacement
		Automobile, Sedan, Police Package	532,500	15	Replacement
		Automobile, Sport Utility	22,500	1	Replacement

DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
Police Fund (274) Total Bottom Line		847,425	29	
Tax Funds Grand Total				
Operations		9,678,330	114	
Enterprise Funds				
Water & Sewer Operating Fund (511)				
08000	WATER & SEWER			
	Automobile, Sedan, Administrative	687,996	29	Addition
	Excavator	275,000	1	Replacement
	Tractor Industrial	30,000	2	Addition
	Tractor, Loader, Back Hoe	95,000	1	Replacement
	Truck, C&C, 12 Yard Dump	160,000	1	Replacement
	Truck, C&C, 5 Yard Dump, 6 Yard Dump	230,000	2	Replacement
	Truck, C&C, Maintenance Body	204,000	3	Replacement
	Truck, C&C, Service Body	1,028,000	8	Replacement
	Truck, Pickup	1,093,745	39	Addition
	Truck, Pickup, 1 Ton	50,000	1	Replacement
	Truck, Pickup, 1/2 Ton	157,000	4	Replacement
	Truck, Pickup, 3/4 Ton	313,500	7	Replacement
	Truck, Rodder, Vac Jet, Die	445,000	1	Replacement
	Truck, Van, 8 Passenger	32,500	1	Replacement
	Truck, Van, Cargo, 1 Ton	65,000	2	Replacement
Water & Sewer Operating Fund (511) Total Bottom Line		4,866,741	102	
Sanitation Operating Fund (541)				
8100	SANITATION			
	Compost Equipment	400,000	1	Replacement
	Flood Light	10,000	1	Replacement
	Miscellaneous Equipment	510,000	1	Replacement
	Tractor, Dozer	950,000	1	Replacement
	Truck, Grapppler	2,150,000	7	Replacement
	Truck, Pickup, 3/4 Ton	180,000	4	Replacement
	Truck, Refuse, C&C, Front Loader	1,980,000	6	Replacement
	Truck, Refuse, Fully Automated Trash Collection Trucks	8,050,000	23	Replacement
	Truck, Van, 15 Passenger	45,000	1	Replacement
	Truck, W/Roll-off Hoist 30 Ton Capacity	920,000	4	Replacement
Sanitation Operating Fund (541) Total Bottom Line		15,195,000	49	
Stormwater Management Operating Fund (581)				
06700	STORMWATER			
	Excavator	225,000	1	Replacement
	Tractor, Dozer	230,000	1	Replacement
	Tractor, Loader, Back Hoe	95,000	1	Replacement
	Trailer	136,500	7	Replacement
Stormwater Management Operating Fund (581) Total Bottom Line		686,500	10	
Enterprise Funds Grand Total				
Operations		20,748,241	161	
Internal Services Fund				
Vehicle Maintenance Fund (611)				
01200	FLEET MANAGEMENT			
	Automobile, Sedan, Administrative	45,000	2	Replacement
Vehicle Maintenance Fund (611) Total Bottom Line		45,000	2	

DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
Internal Services Funds Grand Total				
Operations		45,000	2	
All Funds Grand Total				
		30,471,571	277	

DeKalb County, Georgia - Mid-Year 2018 Vehicle Addition

Fund/Department	Category	Cost	Count	Type
General (100)				
03900	DISTRICT ATTORNEY	Police package sedan	34,050	1

History of DeKalb County Millage Rates

		FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 Prop	FY18 MY
General		8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.609	9.638
Hospital		0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.764	0.726
Combined Countywide Operational Rate		8.960	8.960	10.310	11.370	11.510	9.020	11.280	9.500	9.433	10.373	10.364
Include (except Decatur and Atlanta):												
Fire		2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.946	2.687
Include County Bonds for everyone; Unincorporated if Unincorporated (exceptions for Dunwoody, Brookhaven, and Tucker):												
Unincorporated Debt Service		1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.461	0.405
Countywide Debt Service		0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.342	0.328
Atlanta	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Avondale	Old Special Tax District	2.120	-	-	-	-	-	-	-	-	-	-
Brookhaven	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Old Special Tax District	0.860	-	-	-	-	-	-	-	-	-	-
Clarkston	Old Special Tax District	1.790	-	-	-	-	-	-	-	-	-	-
Decatur	Old Special Tax District	1.130	-	-	-	-	-	-	-	-	-	-
Doraville	Old Special Tax District	1.200	-	-	-	-	-	-	-	-	-	-
Dunwoody	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Old Special Tax District	1.860	-	-	-	-	-	-	-	-	-	-
Pine Lake	Old Special Tax District	2.120	-	-	-	-	-	-	-	-	-	-
Stone Mountain	Old Special Tax District	1.590	-	-	-	-	-	-	-	-	-	-
Stonecrest	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Tucker	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Unincorporated	Old Special Tax District	3.500	-	-	-	-	-	-	-	-	-	-
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	0.124	0.167
Pine Lake	Parks	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.124	0.167
Stone Mountain	Parks	-	0.180	-	-	-	-	-	-	-	-	-
Stonecrest	Parks	-	-	-	-	-	-	-	-	0.931	0.931	1.349
Tucker	Parks	-	-	-	-	-	-	-	0.400	0.931	0.931	1.349
Unincorporated	Parks	-	0.180	0.200	0.140	0.320	0.490	0.400	0.400	0.931	0.931	1.349
Atlanta	Roads	-	-	-	-	-	-	-	-	-	-	-
Avondale	Roads	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-

History of DeKalb County Millage Rates

		FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 Prop	FY18 MY
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	1.334	0.880
Tucker	Roads	-	-	-	-	-	-	-	1.900	1.480	1.334	0.880
Unincorporated	Roads	-	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480	1.334	0.880
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	0.572	0.538
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	0.593	0.557
Pine Lake	Police - Basic	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803	0.677	0.677	0.637
Stone Mountain	Police - Basic	-	1.080	-	-	-	-	-	-	-	-	-
Stonecrest	Police - Basic	-	-	-	-	-	-	-	-	4.046	3.377	3.810
Tucker	Police - Basic	-	-	-	-	-	-	-	5.480	4.046	3.377	3.810
Unincorporated	Police - Basic	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.046	3.377	3.810
Atlanta	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Non-Basic	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.179	0.168
Brookhaven	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Non-Basic	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.073	0.073	0.068
Clarkston	Police - Non-Basic	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.151	0.151	0.142
Decatur	Police - Non-Basic	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.095	0.095	0.089
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	0.156	0.147
Pine Lake	Police - Non-Basic	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.179	0.168
Stone Mountain	Police - Non-Basic	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.134	0.134	0.126
Stonecrest	Police - Non-Basic	-	-	-	-	-	-	-	-	1.046	1.046	0.987
Tucker	Police - Non-Basic	-	-	-	-	-	-	-	0.470	1.046	1.046	0.987
Unincorporated	Police - Non-Basic	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470	1.046	1.046	0.987

History of DeKalb County Millage Rates

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 Prop	FY18 MY
Total Unincorporated	16.860	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810
Atlanta	9.530	9.530	11.180	12.070	11.510	9.030	11.290	9.980	9.860	10.715	10.692
Avondale	14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.119	13.840	13.547
Brookhaven	-	-	-	-	16.250	13.570	14.670	12.560	13.307	14.122	13.784
Chamblee	12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.013	13.734	13.447
Clarkston	13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948	13.663	14.384	14.059
Decatur	10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715	9.955	10.810	10.781
Doraville	13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078	12.940	13.661	13.379
Dunwoody	13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.307	14.122	13.784
Lithonia	13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366	13.813	14.534	14.250
Pine Lake	14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767	13.920	14.641	14.351
Stone Mountain	13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.074	13.795	13.505
Stonecrest	-	-	-	-	-	-	-	-	20.810	20.810	20.810
Tucker	-	-	-	-	-	-	-	20.810	20.810	20.810	20.810
Unincorporated	16.860	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810
HOST Factor	56.6%	56.6%	46.0%	59.0%	66.0%	57.7%	44.0%	47.7%	43.2%	10.70%	14.80%
eHOST Factor (General / Hospital)	NA	NA	NA	NA	NA	NA	NA	NA	NA	84.60%	82.90%
Combined HOST / eHOST Factor (General / Hospital)	NA	NA	NA	NA	NA	NA	NA	NA	NA	86.27%	87.20%
Benchmark Rate	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 Prop	FY18 MY
General	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.609	9.638
Hospital	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.764	0.726
Fire	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.946	2.687
Unincorporated Bonds	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.461	0.405
Countywide Bonds	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.342	0.328
Designated	3.500	0.460	0.450	0.300	0.710	1.460	1.450	2.300	2.411	2.265	2.229
Police	-	3.040	5.940	3.830	4.250	6.180	4.690	5.950	5.092	4.423	4.797
	16.860	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

6/11/2018

8.693

9.638

Current

Change

Proposed

Starting Fund Balance January 1st	34,912,280		49,145,277
Taxes	168,178,753	15,315,133	183,493,886
HOST / eHOST Sales Taxes	105,428,394	(11,910,903)	93,517,491
Licenses & Permits	300	19,420	19,720
Intergovernmental	2,770,147	294,206	3,064,353
Charges for Services	48,092,919	551,034	48,643,953
Fines & Forfeitures	10,020,821	(18,668)	10,002,153
Investment Income	0	0	0
Miscellaneous	6,880,926	(723,500)	6,157,426
Other Financing Sources	3,756,018	400,000	4,156,018
Total Revenue	345,128,278	3,926,722	349,055,000
Animal Services	4,050,506	217,042	4,267,548
Board of Commissioners	3,872,700	204,830	4,077,530
Budget	1,134,834	0	1,134,834
Chief Executive Officer	4,163,886	0	4,163,886
Child Advocate	2,884,117	0	2,884,117
Citizen Help Center a.k.a. 311	421,593	0	421,593
Clerk of Superior Court	7,593,184	0	7,593,184
Community Service Board	2,134,057	0	2,134,057
Contributions	1,552,782	0	1,552,782
Cooperative Extension	1,065,345	0	1,065,345
Debt	8,385,449	500,000	8,885,449
DEMA - DeKalb Emerg Mgt Agy	1,456,558	26,982	1,483,540
DFACS	1,278,220	0	1,278,220
District Attorney	15,986,643	544,330	16,530,973
Economic Development	1,465,290	0	1,465,290
Elections	4,335,098	125,000	4,460,098
Ethics Board	529,753	70,000	599,753
Facilities	17,601,499	458,500	18,059,999
Finance	7,406,763	(70,000)	7,336,763
Fire (General Fund)	581,492	0	581,492
Geographic Information Systems	2,644,668	25,948	2,670,616
Health Board	4,305,634	0	4,305,634
HOST Contributions	982,453	0	982,453
Human Resources	4,320,083	0	4,320,083
Human Services	5,765,850	184,362	5,950,212
Internal Audit	1,706,903	0	1,706,903
IT	24,959,159	1,640,000	26,599,159

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

6/11/2018

8.693

9.638

Current

Change

Proposed

Juvenile Court	7,728,595	75,000	7,803,595
Law	5,181,156	107,980	5,289,136
Library	19,395,380	0	19,395,380
Magistrate Court	3,972,361	0	3,972,361
Medical Examiner	3,012,425	0	3,012,425
Non-Departmental	5,318,417	3,559,596	8,878,013
Planning & Development	2,013,810	0	2,013,810
Police (General Fund)	8,235,557	468,951	8,704,508
Probate Court	2,111,529	0	2,111,529
Property Appraisal	5,653,972	178,916	5,832,888
Public Defender	9,545,582	227,344	9,772,926
Public Works Director	730,629	0	730,629
Purchasing	3,389,834	0	3,389,834
Sheriff	83,174,490	1,720,339	84,894,829
Solicitor	8,111,432	33,000	8,144,432
State Court	16,647,563	0	16,647,563
Superior Court	9,999,481	196,161	10,195,642
Tax Commissioner	8,551,655	40,000	8,591,655
Total Expenses	335,358,387	10,534,281	345,892,668

Ending Fund Balance 12/31 44,682,171

52,307,609

Gain/(Use)	3,162,332
Months Exp Rsrv	1.81
Resolution Revenue	398,200,277
Resolution Expenses	398,200,277

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Fire Fund (270)

6/11/2018

3.080

2.687

Current

Change

Proposed

Starting Fund Balance January 1st	6,004,940		5,841,202
Taxes	64,895,456	(797,236)	64,098,220
HOST / eHOST Sales Taxes	0	3,263,762	3,263,762
Intergovernmental	1,000,000	(1,000,000)	0
Charges for Services	637,000	998,000	1,635,000
Fines & Forfeitures	336	1,764	2,100
Miscellaneous	6,464	(206)	6,258
Transfer from General Fund to Fire	530,557	0	530,557
Total Revenue	67,069,813	2,466,084	69,535,897
Contributions	74,899	0	74,899
Debt	681,770	0	681,770
Fire	61,716,024	742,054	62,458,078
Non-Departmental	5,291,794	0	5,291,794
Total Expenses	67,764,487	742,054	68,506,541
Ending Fund Balance 12/31	5,310,266		6,870,558

Gain/(Use) 1,029,356

Months Exp Rsrv 1.20

Resolution Revenue 75,377,099

Resolution Expenses 75,377,099

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Designated Fund (271)

6/11/2018

2.411

2.229

Current

Change

Proposed

Starting Fund Balance January 1st	4,772,411		2,411,468
Taxes	28,459,691	2,143,139	30,602,830
HOST / eHOST Sales Tax	0	1,690,676	1,690,676
Intergovernmental	0	0	0
Charges for Services	1,226,501	(340,399)	886,102
Miscellaneous	194,302	6,293	200,595
Other Financing Sources	1,087,000	(600,000)	487,000
Tfr from Unincorp Fund (272)	2,875,000	4,777,744	7,652,744
Tfr from Strmwtr Fund (580)	2,000,000	0	2,000,000
Total Revenue	35,842,494	7,677,453	43,519,947
Contributions	0	0	0
Debt	132,106	0	132,106
Non-Departmental	4,784,460	1,128,420	5,912,880
Parks	12,935,910	2,760,950	15,696,860
Roads And Drainage (Pub Wrks)	17,000,803	0	17,000,803
Transportation (Public Wrks)	3,303,570	63,845	3,367,415
Total Expenses	38,156,849	3,953,215	42,110,064
Ending Fund Balance 12/31	2,458,056		3,821,351

Gain/(Use)

1,409,883

Months Exp Rsrv

1.09

Resolution Revenue

45,931,415

Resolution Expenses

45,931,415

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Fund (272)

6/11/2018

0.000

0.000

Current

Change

Proposed

Starting Fund Balance January 1st	2,032,854		530,360
Taxes	4,747,215	(275,194)	4,472,021
Licenses & Permits	13,975,452	(2,008,956)	11,966,496
Fines & Forfeitures	9,192,244	0	9,192,244
Investment Income	0	0	0
Miscellaneous	(77,398)	10	(77,388)
Other Financing Sources	200,000	0	200,000
Trf fm Hotel/Motel Fund (275)	1,875,000	0	1,875,000
Trf to Designated Fund (271)	(2,875,000)	(4,777,744)	(7,652,744)
Trf to Police Fund (274)	(7,625,000)	7,625,000	0
Total Revenue	19,412,513	563,116	19,975,629
Beautification	9,805,488	535,000	10,340,488
Contributions	328,814	0	328,814
Economic Development	0	0	0
Non-Departmental	1,685,827	0	1,685,827
Plan & Sustain (Business Lic)	1,703,750	0	1,703,750
Traffic Court	4,869,726	53,000	4,922,726
Total Expenses	18,393,605	588,000	18,981,605
Ending Fund Balance 12/31	3,051,762		1,524,384

Gain/(Use)

994,024

Months Exp Rsrv

0.96

Resolution Revenue

20,505,989

Resolution Expenses

20,505,989

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Hospital Fund (273)

6/11/2018

0.740

0.726

Current

Change

Proposed

Starting Fund Balance January 1st	754,308		622,588
Taxes	13,376,104	715,185	14,091,289
HOST / eHOST Sales Taxes	8,204,043	(1,159,667)	7,044,376
Intergovernmental	0	0	0
Other Fin: Transfer from General	0	0	0
Total Revenue	21,580,147	(444,482)	21,135,665
Grady Subsidy	12,934,952	0	12,934,952
Grady Debt	7,464,125	0	7,464,125
Other Professional Services	100,000	0	100,000
Total Expenses	20,499,077	0	20,499,077
Ending Fund Balance 12/31	1,835,378		1,259,176

Gain/(Use)

636,588

Months Exp Rsrv

0.74

Resolution Revenue

21,758,253

Resolution Expenses

21,758,253

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Police Fund (274)

6/11/2018

5.092

4.797

Current

Change

Proposed

Starting Fund Balance January 1st	23,272,563		20,819,238
Taxes	90,550,887	8,783,869	99,334,756
HOST / eHOST Sales Tax	0	3,656,766	3,656,766
Licenses & Permits	390,000	(26,055)	363,945
Intergovernmental	0	0	0
Charges for Services	460,960	(29,482)	431,478
Miscellaneous	273,136	(4,350)	268,786
Other Financing Sources	175,906	0	175,906
Tfr from Unincorp Fund (272)	7,625,000	(7,625,000)	0
Total Revenue	99,475,889	4,755,748	104,231,637
Contributions	0	0	0
Debt	1,304,148	0	1,304,148
Non-Departmental	9,737,721	0	9,737,721
Police	93,382,448	(1,427,582)	91,954,866
Total Expenses	104,424,317	(1,427,582)	102,996,735
Ending Fund Balance 12/31	18,324,135		22,054,140

Gain/(Use)

1,234,902

Months Exp Rsrv

2.57

Resolution Revenue

125,050,875

Resolution Expenses

125,050,875

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Countywide Bond Fund (410)

6/11/2018

0.427

0.328

Current

Change

Proposed

Starting Fund Balance January 1st	1,319,264		587,346
Taxes	11,846,924	317,210	12,164,134
Total Revenue	11,846,924	317,210	12,164,134
Debt Service	11,761,100	0	11,761,100
Total Expenses	11,761,100	0	11,761,100
Ending Fund Balance 12/31	1,405,088		990,380

Gain/(Use)

403,034

Months Exp Rsrv

1.01

Resolution Revenue

12,751,480

Resolution Expenses

12,751,480

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Debt Svc (411)

6/11/2018

0.367

0.405

Current

Change

Proposed

Starting Fund Balance January 1st	1,718,554		954,989
Taxes	10,170,678	206,865	10,377,543
Total Revenue	10,170,678	206,865	10,377,543
Debt Service	10,281,588	0	10,281,588
Total Expenses	10,281,588	0	10,281,588
Ending Fund Balance 12/31	1,607,644		1,050,944

Gain/(Use)

95,955

Months Exp Rsrv

1.23

Resolution Revenue

11,332,532

Resolution Expenses

11,332,532

Schedule A

FY18 Budget Process
DeKalb County, Georgia
Airport Fund (551)

	Current	Change	Proposed
Starting Fund Balance January 1st	2,162,440		4,475,788
Miscellaneous	5,222,000	0	5,222,000
Total Revenue	5,222,000	0	5,222,000
Airport	2,941,346	0	2,941,346
Transfer to Capital Improvements	2,250,000	0	2,250,000
Total Expenses	5,191,346	0	5,191,346
Ending Fund Balance 12/31	2,193,094		4,506,442

Gain/(Use)	30,654
Months Exp Rsrv	10.4
Resolution Revenue	9,697,788
Resolution Expenses	9,697,788

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		70,018
Transfer from General Fund Debt	3,823,483	0	3,823,483
Total Revenue	3,823,483	0	3,823,483
Debt Service	3,732,483	0	3,732,483
Total Expenses	3,732,483	0	3,732,483
Ending Fund Balance 12/31	91,000		161,018

Gain/(Use)	91,000
Months Exp Rsrv	0.5
Resolution Revenue	3,893,501
Resolution Expenses	3,893,501

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail Fund (204)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		24,368
Intergovernmental	101,000		110,000
Fines & Forfeitures	1,141,000	0	1,168,500
Total Revenue	1,242,000	0	1,278,500
County Jail	1,242,000	60,868	1,302,868
Total Expenses	1,242,000	60,868	1,302,868
Ending Fund Balance 12/31	0		0

Gain/(Use)	(24,368)
Months Exp Rsrv	-
Resolution Revenue	1,302,868
Resolution Expenses	1,302,868

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
DCTV (PEG) Fund (203)

	Current	Change	Proposed
Starting Fund Balance January 1st	746,194		1,170,994
Miscellaneous (PEG Fund)	85,000	0	85,000
Total Revenue	85,000	0	85,000
PEG Fund	626,074	0	626,074
Total Expenses	626,074	0	626,074
Ending Fund Balance 12/31	205,120		629,920
		Gain/(Use)	(541,074)
		Months Exp Rsrv	12.1
		Resolution Revenue	1,255,994
		Resolution Expenses	1,255,994

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Development Fund (201)

	Current	Change	Proposed
Starting Fund Balance January 1st	9,155,817		8,432,952
Licenses & Permits	8,585,920	(300,000)	8,285,920
Charges for Services	466,797	0	466,797
Miscellaneous	0	0	0
Total Revenue	9,052,717	(300,000)	8,752,717
Planning & Sustainability	7,257,842	0	7,257,842
Total Expenses	7,257,842	0	7,257,842
Ending Fund Balance 12/31	10,950,692		9,927,827

Gain/(Use)	1,494,875
Months Exp Rsrv	16.4
Resolution Revenue	17,185,669
Resolution Expenses	17,185,669

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	Current	Change	Proposed
Starting Fund Balance January 1st	87,147		132,401
Fines & Forfeitures	210,000	0	210,000
Total Revenue	210,000	0	210,000
Drug Abuse Treatment & Education	297,147	45,254	342,401
Total Expenses	297,147	45,254	342,401
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(132,401)
		Months Exp Rsrv	-
		Resolution Revenue	342,401
		Resolution Expenses	342,401

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
E911 Fund (215)

	Current	Change	Proposed
Starting Fund Balance January 1st	3,078,069		1,671,754
Miscellaneous	10,000,000	(350,000)	9,650,000
Other Financing Sources			1,756,315
Total Revenue	10,000,000	1,406,315	11,406,315
E911	13,078,069	0	13,078,069
Total Expenses	13,078,069	0	13,078,069
Ending Fund Balance 12/31	0		0

Gain/(Use)	(1,671,754)
Months Exp Rsrv	-
Resolution Revenue	13,078,069
Resolution Expenses	13,078,069

Schedule A

FY18 Budget Process
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Current	Change	Proposed
Starting Fund Balance January 1st	150,499		246,797
Charges for Services	110,000	0	100,000
Total Revenue	110,000	0	100,000
Beautification	253,137	93,660	346,797
Total Expenses	253,137	93,660	346,797
Ending Fund Balance 12/31	7,362		0
		Gain/(Use)	(246,797)
		Months Exp Rsrv	-
		Resolution Revenue	346,797
		Resolution Expenses	346,797

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (250)

	Current	Change	Proposed
Intergovernmental	35,201,980	0	35,201,980
Total Revenue	35,201,980	0	35,201,980
Grant-in-Aid Programs	35,201,980	0	35,201,980
Total Expenses	35,201,980	0	35,201,980

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	35,201,980	35,201,980
Resolution Expenses Number	35,201,980	35,201,980

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (257)

	Current	Change	Proposed
Intergovernmental	490,726	0	490,726
Total Revenue	490,726	0	490,726
Justice Assistance Grant Program	490,726	0	490,726
Total Expenses	490,726	0	490,726

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	490,726	490,726
Resolution Expenses Number	490,726	490,726

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel/Motel Fund (275)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		2,951,685
Taxes	5,000,000	(3,000,000)	2,000,000
Total Revenue	5,000,000	(3,000,000)	2,000,000
DeKalb Convention & Visitors Bur	2,187,500	(21,138)	2,166,362
Tourism Product Development	50,000	878,441	928,441
Transfer to Unincorporated Fund	1,875,000	(18,118)	1,856,882
Total Expenses	4,112,500	839,185	4,951,685
Ending Fund Balance 12/31	887,500		0

Gain/(Use)	(2,951,685)
Months Exp Rsrv	-
Resolution Revenue	4,951,685
Resolution Expenses	4,951,685

This budget allows the Executive Assistant and/or his/her designee to adjust budgets and transfers upon actual receipts. This action will allow the contractual obligation

Schedule A

FY18 Budget Process
DeKalb County, Georgia
Juvenile Services Fund (208)

	Current	Change	Proposed
Starting Fund Balance January 1st	51,593		59,129
Charges for Services	50,000	0	60,000
Total Revenue	50,000	0	60,000
Juvenile Court (Juvenile Services)	101,593	17,536	119,129
Total Expenses	101,593	17,536	119,129
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(59,129)
		Months Exp Rsrv	-
		Resolution Revenue	119,129
		Resolution Expenses	119,129

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Current	Change	Proposed
Intergovernmental	4,079,740	0	4,079,740
Total Revenue	4,079,740	0	4,079,740
Police - Federal Drug Funds	865,914	0	865,914
Police - State Drug Funds	1,908,226	0	1,908,226
Police - Treasury	0	0	0
District Attorney - Federal Drug Funds	0	0	0
District Attorney - State Drug Funds	325,267	0	325,267
District Attorney - Treasury	23,257	0	23,257
Sheriff- Federal Drug Funds	956,879	0	956,879
Sheriff- State Drug Funds	197	0	197
Total Expenses	4,079,740	0	4,079,740

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	4,079,740	4,079,740
Resolution Expenses Number	4,079,740	4,079,740

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Pub Saf Jud Ath Debt Svc Fund (413)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		9,356
Transfer from Police	1,378,922	0	1,378,922
Transfer from Fire	799,775	0	799,775
Transfer from E911	496,412	0	496,412
Transfer from Transportation	82,735	0	82,735
Total Revenue	2,757,844	0	2,757,844
Debt Service	2,663,244	0	2,663,244
Total Expenses	2,663,244	0	2,663,244
Ending Fund Balance 12/31	94,600		103,956

Gain/(Use)	94,600
Months Exp Rsrv	0.5
Resolution Revenue	2,767,200
Resolution Expenses	2,767,200

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation Fund (207)

	Current	Change	Proposed
Starting Fund Balance January 1st	220,372		278,066
Charges for Services	914,000	0	949,000
Total Revenue	914,000	0	949,000
Recreation Services	1,134,372	92,694	1,227,066
Total Expenses	1,134,372	92,694	1,227,066
Ending Fund Balance 12/31	0		0

Gain/(Use)	(278,066)
Months Exp Rsrv	-
Resolution Revenue	1,227,066
Resolution Expenses	1,227,066

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	Current	Change	Proposed
Starting Fund Balance January 1st	575,440		622,638
Taxes	550,000	0	550,000
Total Revenue	550,000	0	550,000
Rental of Porter Sanford Center	0	0	0
Other Miscellaneous	1,091,000	0	1,091,000
Total Expenses	1,091,000	0	1,091,000
Ending Fund Balance 12/31	34,440		81,638

Gain/(Use)	(541,000)
Months Exp Rsrv	0.9
Resolution Revenue	1,172,638
Resolution Expenses	1,172,638

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management Fund (631)

	Current	Change	Proposed
Starting Fund Balance January 1st	14,500,000		16,715,597
Charges for Services	12,232,000	0	12,232,000
Payroll Deductions	94,000,000	0	94,000,000
Total Revenue	106,232,000	0	106,232,000
Risk Management (0100)	105,870,809	0	105,870,809
Total Expenses	105,870,809	0	105,870,809
Ending Fund Balance 12/31	14,861,191		17,076,788

Gain/(Use)	361,191
Months Exp Rsrv	1.9
Resolution Revenue	122,947,597
Resolution Expenses	122,947,597

Difference between budgeted fund balance forward and actual of +\$2.2M increases ending fund balance.

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation Fund (541)

	Current	Change	Proposed
Starting Fund Balance January 1st	9,397,777		10,993,342
Charges for Services	65,912,700	196,884	66,109,584
Miscellaneous	16,900	0	16,900
Total Revenue	65,929,600	196,884	66,126,484
Transfer to Sanitation CIP	3,127,575	0	3,127,575
Sanitation (Less Reserves & Tran)	64,069,403	567,301	64,636,704
Total Expenses	67,196,978	567,301	67,764,279
Ending Fund Balance 12/31	8,130,399		9,355,547

Gain/(Use)	(1,637,795)
Months Exp Rsrv	1.7
Resolution Revenue	77,119,826
Resolution Expenses	77,119,826

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Speed Humps Maint Fund (212)

	Current	Change	Proposed
Starting Fund Balance January 1st	1,276,457		1,324,672
Charges for Services	290,000	10,000	300,000
Investment Income	0	0	0
Total Revenue	290,000	10,000	300,000
Roads & Drainage - Speed Humps	333,846	0	333,846
Total Expenses	333,846	0	333,846
Ending Fund Balance 12/31	1,232,611		1,290,826

Gain/(Use)	(33,846)
Months Exp Rsrv	46.4
Resolution Revenue	1,624,672
Resolution Expenses	1,624,672

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Stormwater Ops Fund (581)

	Current	Change	Proposed
Starting Fund Balance January 1st	12,351,280		13,243,187
Charges for Services	14,667,429	32,571	14,700,000
Investment Income	3,000	(3,000)	
Total Revenue	14,670,429	29,571	14,700,000
Stormwater (Operations)	24,863,244	0	24,863,244
Total Expenses	24,863,244	0	24,863,244
Ending Fund Balance 12/31	2,158,465		3,079,943
		Gain/(Use)	(10,163,244)
		Months Exp Rsrv	1.5
		Resolution Revenue	27,943,187
		Resolution Expenses	27,943,187

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Street Light Fund (211)

	Current	Change	Proposed
Starting Fund Balance January 1st	2,442,996		1,887,192
Charges for Services	4,604,170	47,830	4,652,000
Investment Income	0	0	0
Total Revenue	4,604,170	47,830	4,652,000
Street Lights (Less Reserves & Transfe	6,148,821	0	6,148,821
Total Expenses	6,148,821	0	6,148,821
Ending Fund Balance 12/31	898,345		390,371

Gain/(Use)	(1,496,821)
Months Exp Rsrv	0.8
Resolution Revenue	6,539,192
Resolution Expenses	6,539,192

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Urban Redev. Agency (414)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		164,346
IRS Subsidy	154,833	0	154,833
Rental (from General Fund Debt)	660,240	0	660,240
Total Revenue	815,073	0	815,073
Debt Service	715,073	0	715,073
Total Expenses	715,073	0	715,073
Ending Fund Balance 12/31	100,000		264,346

Gain/(Use)	100,000
Months Exp Rsrv	4.4
Resolution Revenue	979,419
Resolution Expenses	979,419

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		613,217
Intergovernmental	200,000	0	200,000
Charges for Services	29,540,000	0	29,540,000
Total Revenue	29,740,000	0	29,740,000
Fleet Management (01200)	29,740,000	613,217	30,353,217
Total Expenses	29,740,000	613,217	30,353,217
Ending Fund Balance 12/31	0		0

Gain/(Use)	(613,217)
Months Exp Rsrv	-
Resolution Revenue	30,353,217
Resolution Expenses	30,353,217

Residual FY17 fund balance of \$613K applied to fuel.

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement Fund (621)

	Current	Change	Proposed
Starting Fund Balance January 1st	53,712,006		53,174,470
Charges for Services	23,912,096	0	23,912,096
Other Financing Sources	1,000,000	0	1,000,000
Total Revenue	24,912,096	0	24,912,096
Vehicle Replacement (01300)	76,300,971	0	76,300,971
Total Expenses	76,300,971	0	76,300,971
Ending Fund Balance 12/31	2,323,131		1,785,595

Gain/(Use)	(51,388,875)
Months Exp Rsrv	0.3
Resolution Revenue	78,086,566
Resolution Expenses	78,086,566

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Victim Assistance Fund (206)

	Current	Change	Proposed
Starting Fund Balance January 1st	32,264		158,390
Fines & Forfeitures	425,000		400,000
Intergovernmental	450,000	0	450,000
Total Revenue	875,000	0	850,000
Victim Assistance	907,264	101,126	1,008,390
Total Expenses	907,264	101,126	1,008,390
Ending Fund Balance 12/31	0		0

Gain/(Use)	(158,390)
Months Exp Rsrv	-
Resolution Revenue	1,008,390
Resolution Expenses	1,008,390

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed Op Fund (511)

	Current	Change	Proposed
Starting Fund Balance January 1st	81,159,833		80,626,136
Charges for Services	242,894,397	0	242,894,397
Investment Income	1,213,697	0	1,213,697
Fines & Forfeitures	346	0	346
Miscellaneous	561,087	0	561,087
Transfer from Gen & San Fund	0	0	0
Other Financing Sources	73,528	0	73,528
Total Revenue	244,743,055	0	244,743,055
Finance	11,817,179	52,246	11,869,425
Transfer to R&E	24,110,687	0	24,110,687
Transfer to Sinking Fund	65,984,096	0	65,984,096
Watershed (less Resv/Tran)	144,521,234	0	144,521,234
Total Expenses	246,433,196	52,246	246,485,442
Ending Fund Balance 12/31	79,469,692		78,883,749

Gain/(Use)	(1,742,387)
Months Exp Rsrv	3.8
Resolution Revenue	325,369,191
Resolution Expenses	325,369,191

The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational funding for Finance or Watershed.

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		91,362,976
Other Financing Sources	65,984,096	0	65,984,096
Total Revenue	65,984,096	0	65,984,096
Debt Service	65,984,094	0	65,984,096
Total Expenses	65,984,094	0	65,984,096
Ending Fund Balance 12/31	2		91,362,976

Gain/(Use)	-
Months Exp Rsrv	16.6
Resolution Revenue	157,347,072
Resolution Expenses	157,347,072

Schedule A

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Workers Compensation Fund (632)

	Current	Change	Proposed
Starting Fund Balance January 1st	0		(132,476)
Charges for Services	6,500,000	0	6,500,000
Total Revenue	6,500,000	0	6,500,000
Workers Compensation (01000)	6,500,000	(132,476)	6,367,524
Total Expenses	6,500,000	(132,476)	6,367,524
Ending Fund Balance 12/31	0		0

Gain/(Use)	132,476
Months Exp Rsrv	-
Resolution Revenue	6,367,524
Resolution Expenses	6,367,524

FY17 residual FY17 fund deficit of -\$133K reduced in workers comp expense.

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Airport (08200)
Airport Fund (551)

Budget (February 27, 2018)	5,191,346	5,191,346	5,191,346
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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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B.

Changes to Budget	0	0	0
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Total Budget	5,191,346	5,191,346	5,191,346
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Animal Services (04200)
General Fund (100)

Budget (February 27, 2018)	4,050,506	4,050,506	4,050,506
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Changes to Budget	Requested	Recommended	Approved
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A. Requested funding to address the
 (31,563) monthly increase with Lifeline
 contract and the operational cost to
 support dual shelters.

217,042

217,042

B.

Changes to Budget	217,042	217,042	0
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Total Budget	4,267,548	4,267,548	4,050,506
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Foreclosure Registry Fund (205)

Budget (February 27, 2018)	253,137	253,137	253,137
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Changes to Budget	Requested	Recommended	Approved
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A. Increase in operating budget based on revised revenue projection.	NA	93,660	
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B.			
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Changes to Budget	0	93,660	0
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Total Budget	253,137	346,797	253,137
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)

Budget (February 27, 2018)	9,805,488	9,805,488	9,805,488
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Changes to Budget	Requested	Recommended	Approved
A. Mowing and landscaping - lots and specified sites.	45,000	45,000	
B. Abatement/ demolition.	40,000	40,000	
C. Tree trimming.	100,000	100,000	
D. Enhanced roadside maintenance.	350,000	350,000	
Changes to Budget	535,000	535,000	-

Total Budget	10,340,488	10,340,488	9,805,488
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
BOC (00200)
General Fund (100)

Budget (February 27, 2018)	3,872,700	3,872,700	3,872,700
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Changes to Budget	Requested	Recommended	Approved
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A. Encumbrance carry-forward funding.	NA	204,830	
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B.			
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Changes to Budget	0	204,830	0
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Total Budget	3,872,700	4,077,530	3,872,700
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Budget (02200)
General Fund (100)

Budget (February 27, 2018)	1,134,834	1,134,834	1,134,834
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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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B.

Changes to Budget	0	0	0
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Total Budget	1,134,834	1,134,834	1,134,834
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
CEO (00100)
General Fund (100)

Budget (February 27, 2018)	4,163,886	4,163,886	4,163,886
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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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B.			
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Changes to Budget	0	0	0
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Total Budget	4,163,886	4,163,886	4,163,886
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
CEO (DCTV) (00100)
PEG Fund (203)

Budget (February 27, 2018)	626,074	626,074	626,074
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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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B.			
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Changes to Budget	0	0	0
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Total Budget	626,074	626,074	626,074
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Child Advocacy Center (04000)
General Fund (100)

Budget (February 27, 2018)	2,884,117	2,884,117	2,884,117
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Changes to Budget	Requested	Recommended	Approved
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Request six months funding for four positions to support potential fifth

A. Juvenile Court judge (2 Attorney II positions, Social Worker and Paralegal).	164,980	0	
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B.

Changes to Budget	164,980	-	-
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Total Budget	3,049,097	2,884,117	2,884,117
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Citizen Help Center aka 311 (07800)
General Fund (100)

Budget (February 27, 2018)	421,593	421,593	421,593
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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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B.

Changes to Budget	0	0	0
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Total Budget	421,593	421,593	421,593
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Clerk Superior Court (03600)
General Fund (100)

Budget (February 27, 2018)	7,593,184	7,593,184	7,593,184
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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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B.

Changes to Budget	0	0	0
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Total Budget	7,593,184	7,593,184	7,593,184
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Community Service Board (CSB) (07200)
General Fund (100)

Budget (February 27, 2018)	2,134,057	2,134,057	2,134,057
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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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B.

Changes to Budget	0	0	0
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Total Budget	2,134,057	2,134,057	2,134,057
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Contributions (09000)
Fire Fund (270)

Budget (February 27, 2018)

Changes to Budget	Feb 27 Budget	Mid Year	Approved
A. Year 4 Project Dox (Permitting Tool).	74,899	74,899	
B.			
Total Budget	74,899	74,899	0
Total Budget	74,899	74,899	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Contributions (09000)
General Fund (100)

Budget (February 27, 2018)

Changes to Budget	Feb 27 Budget	Mid Year	Approved
A. Clerk of Court Mgmt Sys (Year 4 of 5).	537,782	537,782	
B. IT Customer Resource Mgmt Cloud.	290,000	290,000	
C. IT Active Directory Replacement.	525,000	525,000	
D. Library Parking Lot (Chamblee -- State Match).	200,000	200,000	
Total Budget	1,552,782	1,552,782	0
Total Budget	1,552,782	1,552,782	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Contributions (09000)
UnIncorporated Fund (272)

Budget (February 27, 2018)

Changes to Budget	Feb 27 Budget	Mid Year	Approved
A. Year 4 Project Dox (Permitting Tool).	328,814	328,814	
B.			
Total Budget	328,814	328,814	0
Total Budget	328,814	328,814	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Cooperative Extension Service (06900)
General Fund (100)

Budget (February 27, 2018)	1,065,345	1,065,345	1,065,345
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Changes to Budget	Requested	Recommended	Approved
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Repair and renovation to existing
A. facility (electrical upgrades, painting,
carpet, ceiling tiles and HVAC).

75,000

0

B.

Changes to Budget	75,000	0	0
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Total Budget	1,140,345	1,065,345	1,065,345
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail (10204)
County Jail Fund (204)

Budget (February 27, 2018)	1,242,000	1,242,000	1,242,000
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Changes to Budget	Requested	Recommended	Approved
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A. Increase in operating budget based on revised revenue projection.	NA	60,868	
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Changes to Budget	0	60,868	0
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Total Budget	1,242,000	1,302,868	1,242,000
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Building Authority (412)

Note: Debt is presented slightly different for clarity.

Budget (February 27, 2018)	3,732,483	3,732,483	3,732,483
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Changes to Budget	Feb 28 Budget	Recommended	Approved
A. Bldg Auth Series 2013 (09360) - Juv Crt Bldg. Fund - 100.	945,000	945,000	
B. Bldg Auth Series 2015 (09360) - Juv Crt Bldg. Fund - 100.	2,270,000	2,270,000	
C. Agent Fees.	10,000	10,000	
D. Interest.	495,483	495,483	
E. Administrative Fees.	12,000	12,000	
Changes to Budget	3,732,483	3,732,483	0

Total Budget	3,732,483	3,732,483	0
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Countywide Debt Fund (410)

Note: Debt is presented slightly different for clarity.

Budget (February 27, 2018)	11,761,100	11,761,100	11,761,100
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Changes to Budget	Feb 27 Budget	Recommended	Approved
A. G.O. Bond Series 2013 (Refinance 2003A & 2003B.	10,400,000	10,400,000	
B Interest.	1,337,500	1,337,500	
C. Paying Agent Fees.	10,000	10,000	
D. Administrative.	13,600	13,600	
Changes to Budget	11,761,100	11,761,100	0

Total Budget	11,761,100	11,761,100	0
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Designated Fund (271)

Note: Debt is presented slightly different for clarity.

Budget (February 27, 2018)	132,106	132,106	132,106
Changes to Budget	Feb 27 Budget	Recommended	Approved
A. Public Safety & Judicial Authority	132,106	132,106	
Bond Series 2015 (goes to Fund 413).			
Changes to Budget	132,106	132,106	0
Total Budget	132,106	132,106	0

FY178 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 27, 2018)	681,770	681,770	681,770
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Changes to Budget	Feb 27 Budget	Recommended	Approved
A. Public Safety & Judicial Authority	681,770	681,770	
Bond Series 2015 (goes to Fund 413).			

Changes to Budget	681,770	681,770	0
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Total Budget	681,770	681,770	0
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)

Note: Debt is presented slightly different for clarity.

Budget (February 27, 2018)	8,385,449	8,385,449	8,385,449
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Debt Contribution	Feb 27 Budget	Recommended	Approved
Building Authority: Series 2013 Refunding (Series 2003) - Juvenile			
A. Court Building Parking Deck. Transferred to Building Authority Fund (412).	1,079,550	1,079,550	
Building Authority: Series 2015 Refunding (Series 2005) - Juvenile			
B. Court Building. Transferred to Building Authority Fund (412).	2,630,933	2,630,933	
Building Authority: Paying Agent Fees / Other Professional Services.			
C. Transferred to Building Authority Fund (412).	22,000	22,000	
COPs: Series 2013 (Prepay Series 2003)			
D. - 6-story office building, adjacent parking deck, and 9-story courthouse. Paid directly from General Fund (100).	1,953,900	1,953,900	
COPs: Series 2016 - Animal Shelter.			
E. Paid directly from General Fund (100).	1,372,238	1,372,238	
Urban Redevelopment Agency of DeKalb County, GA: Series 2010: Records Court (changed to State Court Traffic Division) and Magistrate Court; police precinct; and neighborhood justice protection center. Transferred to Urban Redevelopment Fund (414).	714,073	714,073	

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)

Urban Redevelopment Agency of DeKalb County, GA: Series 2010: Recorders Court (changed to State Court Traffic Division) and Magistrate Court; police precinct; and neighborhood justice protection center. Transferred to Urban Redevelopment Fund (414).			
G.		1,000	1,000
Public Safety & Judicial Facilities Authority (PS&JFA): Series 2015 Refunding (Series 2004) - West			
H.	Exchange Buildings. Transferred to PS&JFA Fund (413). This is the allocation (9.55%) of General Fund functions at West Exchange.	254,355	254,355
Tax Anticipation Notes (TANs): Series			
I.	2018 - Issuance / Interest. Paid directly from General Fund (100).	350,000	850,000
Paying Agent Fees. Paid directly from			
J.	General Fund (100).	7,400	7,400
Change to Budget		8,385,449	8,885,449
			0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Police Fund (274)

Note: Debt is presented slightly different for clarity.

Budget (February 27, 2018)	1,304,148	1,304,148	
Changes to Budget	Feb 27 Budget	Recommended	Approved
A. Public Safety & Judicial Authority	1,304,148	1,304,148	
Bond Series 2015 (goes to Fund 413).			
Changes to Budget	1,304,148	1,304,148	0
Total Budget	1,304,148	1,304,148	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Public Safety and Judicial Facs Auth (413)

Note: Debt is presented slightly different for clarity.

Budget (February 27, 2018)	2,663,244	2,663,244	2,663,244
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Changes to Budget	Feb 27 Budget	Recommended	Approved
A. Public Safety & Judicial Authority	2,647,844	2,647,844	
B. Bond Series 2015.			
B. Paying Agent Fee.	15,400	15,400	
Changes to Budget	2,663,244	2,663,244	0

Total Budget	2,663,244	2,663,244	0
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Unincorporated Debt Fund (411)

Note: Debt is presented slightly different for clarity.

Budget (February 27, 2018)	10,281,588	10,281,588	10,281,588
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Changes to Budget	Feb 27 Budget	Recommended	Approved
A. STD GO Bond Series 2016 refinancing.	10,279,788	10,279,788	
B. Paying Agent Fees.	1,800	1,800	
Changes to Budget	10,281,588	10,281,588	0
Total Budget	10,281,588	10,281,588	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Urban Redevelopment Fund (414)

Note: This schedule is presented slightly different for clarity.

Budget (February 27, 2018)	715,073	715,073	715,073
Changes to Budget	Feb 28 Budget	Recommended	Approved
A. URA Bond Series 2010 - Fund 100.	715,073	714,073	
B. Paying Agent Fee.	0	1,000	
Changes to Budget	715,073	715,073	0
Total Budget	715,073	715,073	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
DEMA (04400)
General Fund (100)

Budget (February 27, 2018)	1,456,558	1,456,558	1,456,558
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Changes to Budget	Requested	Recommended	Approved
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Transfer one position from police fund
 (Pos #01202) to general fund, reclass as
 A. EMA Specialist. [Rec: 4 months of
 funding).

26,982

26,982

B.

Changes to Budget	26,982	26,982	0
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Total Budget	1,483,540	1,483,540	1,456,558
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
DFACS (07400)
General Fund (100)

Budget (February 27, 2018)	1,278,220	1,278,220	1,278,220
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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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B.			
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Changes to Budget	0	0	0
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Total Budget	1,278,220	1,278,220	1,278,220
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)

Budget (February 27, 2018)	15,986,643	15,986,643	15,986,643
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Changes to Budget	Requested	Recommended	Approved
A. Fund budgetary reserve account to address projected overruns.	0	270,762	
B. Fund 110 Dell computers for Odyssey case management system.	115,924	115,924	
C. BOC agenda item 2018-1996 approved one vehicle (law enforcement sedan).	34,050	34,050	
D. BOC agenda item 2018-1996 approved three new positions (attorney IV, investigator, and victim advocate) for the additional judge in Juvenile Court, effective date 8/25.	123,594	123,594	
E. Three new positions (two attorney III positions for the Major Case Unit and one attorney III for the Crime Strategies/Community Partnership Unit).	181,503	0	
F. Rented office space at One West Court Square in Decatur includes janitorial service and maintenance.	63,747	0	
G. Fund 15 vehicles (Chevrolet Impalas) to address general investigations, evidence pick-up and delivery/transport of witnesses.	330,000	0	
Changes to Budget	848,818	544,330	0

Total Budget	16,835,461	16,530,973	15,986,643
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Treatment (02500)
DATE Fund (209)

Budget (February 27, 2018)	297,147	297,147	297,147
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Changes to Budget	Requested	Recommended	Approved
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A. Increase in operating budget based on
revised revenue projection.

NA

45,254

Changes to Budget	0	45,254	0
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Total Budget	297,147	342,401	297,147
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
E-911 (02600)
Emergency Telephone System (215)

Budget (February 27, 2018)	13,078,069	13,078,069	13,078,069
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Changes to Budget	Requested	Recommended	Approved
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Request funding to upgrade the call			
A. handling system at W. Exchange Place	273,000	0	
(backup center).			

B			
Changes to Budget	273,000	0	0

Total Budget	13,351,069	13,078,069	13,078,069
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Economic Development (05600)
General Fund (100)

Budget (February 27, 2018)	1,456,290	1,456,290	1,456,290
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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	1,456,290	1,456,290	1,456,290
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Elections (02900)
General Fund (100)

Budget (February 27, 2018)	4,335,098	4,335,098	4,335,098
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Changes to Budget	Requested	Recommended	Approved
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A. Renovations and repairs of office space.	125,000	125,000	
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Changes to Budget	125,000	125,000	0
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Total Budget	4,460,098	4,460,098	4,335,098
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Ethics (01100)
General Fund (100)

Budget (February 27, 2018)	529,753	529,753	529,753
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Changes to Budget	Requested	Recommended	Approved
A Encumbrance carry forward.	70,000	70,000	
Changes to Budget	70,000	70,000	0

Total Budget	599,753	599,753	529,753
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Facilities (01100)
General Fund (100)

Budget (February 27, 2018)	17,601,499	17,601,499	17,601,499
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Changes to Budget	Requested	Recommended	Approved
Non-SPLOST maintenance and repair projects on various county facilities. A. [Rec: Department use existing funds for repairs and offset the difference.]	890,500	298,500	
Public grounds maintenance [Rec: grounds maintenance-\$60,000, B. landscape maintenance-\$30,000, irrigation-\$45,000 and gutters/ downspout-\$25,000].	430,000	160,000	
C. Overtime.	27,500	0	
Changes to Budget	1,348,000	458,500	0
Total Budget	18,949,499	18,059,999	17,601,499

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
General Fund (100)

Budget (February 27, 2018)	7,406,763	7,406,763	7,406,763
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Changes to Budget	Requested	Recommended	Approved
Transfer one position to IT (Pos #15098 -			
A. Business Process Consultant 13 pay	NA	(70,000)	
periods).			
B. Add one records tech position (02124).	51,073	0	
C. Offsite storage (02124).	10,000	0	
D. Add one payroll assistant lead position	54,632	0	
(02160).			
E. Pay increases (02160).	3,154	0	
Changes to Budget	118,859	(70,000)	0

Total Budget	7,525,622	7,336,763	7,406,763
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
Water& Sewer Fund (511)

Budget (February 27, 2018)	11,817,179	11,817,179	11,817,179
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Changes to Budget	Requested	Recommended	Approved
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A. Encumbrance carry-forward funding.	129,599	0	
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B. Voice mail upgrade.	52,246	52,246	
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C.			
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Changes to Budget	181,845	52,246	0
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Total Budget	11,999,024	11,869,425	11,817,179
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)

Budget (February 27, 2018)	61,716,024	61,716,024	61,716,024
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Changes to Budget	Requested	Recommended	Approved
A. Encumbrance carry-forward funding. Fund 39 Fire Fighter positions	478,185	243,379	
B. (#49145) at 4 months to staff rapid response vehicles funded by SPLOST. [Rec: fund 18 positions.]	682,398	341,199	
C. Fund 18 fire command technicians positions (#49125) to support incident commanders. [Rec: funding 9 positions.]	314,952	157,476	
D. Purchasing ballistic gear - 200 sets of ballistic vests and helmets.	395,000	0	
E. Equipment and training for the active dive team.	79,838	0	
F. Purchasing Nomex Particulate Blocking Hoods, qty of 1300.	115,000	0	
G. Providing hiring bonus for Certified A- EMT recruits, estimated cost is for 50 recruits.	125,000	0	
H. Electrical improvements at 4380 Memorial Drive to allow installation of extractors and dryers for turnout gear.	80,000	0	

Changes to Budget	2,270,373	742,054	0
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Total Budget	63,986,397	62,458,078	61,716,024
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
General Fund (100)

Budget (February 27, 2018)	581,492	581,492	581,492
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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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B.

Changes to Budget	0	0	0
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Total Budget	581,492	581,492	581,492
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Fleet Management (01200)
Vehicle Maintenance Fund (611)

Budget (February 27, 2018)	29,740,000	29,740,000	29,740,000
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Changes to Budget	Requested	Recommended	Approved
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Increase gasoline (531270) by residual			
A. FY17 fund balance of \$613K to address	NA	613,217	
slightly increased fuel costs.			
B.			

Changes to Budget	0	613,217	0
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Total Budget	29,740,000	30,353,217	29,740,000
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
GIS (00800)
General Fund (100)

Budget (February 27, 2018)	2,644,668	2,644,668	2,644,668
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Changes to Budget	Requested	Recommended	Approved
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A. Authorize increase in positions funded from 20 to 21 and re-instate salary reduction approved in Feb 2018.

77,661

25,948

B. Fund a double-fill position (addressing coordinator) existing staff member is scheduled to retire.

7,963

0

C. Fund deputy director position.

43,750

0

Changes to Budget	129,374	25,948	0
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Total Budget	2,774,042	2,670,616	2,644,668
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Grady (09500)
Hospital Fund (273)

Budget (February 27, 2018)	20,499,077	20,499,077	20,499,077
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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	20,499,077	20,499,077	20,499,077
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Health Board (07100)
General Fund (100)

Budget (February 27, 2018)	4,305,634	4,305,634	4,305,634
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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	4,305,634	4,305,634	4,305,634
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
HOST Contributions (09000)
General Fund (100)

Budget (February 27, 2018)	982,453	982,453	982,453
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Changes to Budget	Feb 28 Budget	Mid Year	Approved
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A. No mid year request	NA	NA	NA
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Total Budget	0	0	0
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Total Budget	982,453	982,453	982,453
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel / Motel (10275)
Hotel / Motel Fund (275)

Budget (February 27, 2018)

Changes to Budget	Feb 27 Budget	Recommended	Approved
A. DeKalb Convention & Visitors Bureau.	2,187,500	2,166,362	
B. Tourism Product Development.	50,000	928,441	
C. Transfer to Unincorporated Fund.	1,875,000	1,856,882	
Changes to Budget	4,112,500	4,951,685	0
Total Budget	4,112,500	4,951,685	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Human Resources (01500)
General Fund (100)

Budget (February 27, 2018)	4,320,083	4,320,083	4,320,083
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Changes to Budget	Requested	Recommended	Approved
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Request funding to address an in-grade
A. equity adjustment for a HR Specialist
in the Org & Emp Dev Div.

3,000

0

B. Request funding for new position - HR
Specialist in HRIS Division.

53,264

0

C.

Changes to Budget	56,264	0	-
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Total Budget	4,376,347	4,320,083	4,320,083
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Human Services (07500)
General Fund (100)

Budget (February 27, 2018)	5,765,850	5,765,850	5,765,850
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Changes to Budget	Requested	Recommended	Approved
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A. Fund budgetary reserve account to
address projected overruns.

NA

184,362

B.

Changes to Budget	0	184,362	0
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Total Budget	5,765,850	5,950,212	5,765,850
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Internal Audit (0500)
General Fund (100)

Budget (February 27, 2018)	1,706,903	1,706,903	1,706,903
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Changes to Budget	Requested	Recommended	Approved
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Request additional funding in			
A. contractual services to address on-	50,000	0	
going audit work.			

B.			
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Changes to Budget	50,000	0	0
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Total Budget	1,756,903	1,706,903	1,706,903
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Innovation & Technology (IT) (01600)
General Fund (100)

Budget (February 27, 2018)	24,959,159	24,959,159	24,959,159
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Changes to Budget	Requested	Recommended	Approved
A. Encumbrance carry-forward funding. Transfer one position from Finance -	2,267,235	1,485,000	
B. General (Pos #15098 - Business Process Consultant - 13 pay periods).	NA	70,000	
C. Various CIP [Open Records request software \$85K recommended].	3,359,506	85,000	
D. HR/HCM Cloud Migration.	1,500,000	0	
F. Data Backup System / Service.	750,000	0	
G. Voice Mail System upgrade / replace.	300,000	0	
Changes to Budget	8,176,741	1,640,000	0

Total Budget	33,135,900	26,599,159	24,959,159
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court (03400)
General Fund (100)

Budget (February 27, 2018)	7,728,595	7,728,595	7,728,595
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Changes to Budget	Requested	Recommended	Approved
A. Enclosure for judges' parking area, includes \$44K for design fee.	180,000	0	
B. Fund two new judge positions. [Rec: 4 months funding for one judge position.]	332,956	75,000	

Changes to Budget	512,956	75,000	0
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Total Budget	8,241,551	7,803,595	7,728,595
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court Services (03400)
Juvenile Services Fund (208)

Budget (February 27, 2018)	101,593	101,593	101,593
Changes to Budget	Requested	Recommended	Approved
A. Increase in operating budget based on revised revenue projection.	NA	17,536	
Changes to Budget	0	17,536	0
Total Budget	101,593	119,129	101,593

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Law (00300)
General Fund (100)

Budget (February 27, 2018)	5,181,156	5,181,156	5,181,156
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Changes to Budget	Requested	Recommended	Approved
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Four positions dedicated to the ORR			
A. system (three paralegals and one attorney at four months funding).	NA	107,980	
B.			

Changes to Budget	0	107,980	0
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Total Budget	5,181,156	5,289,136	5,181,156
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Library (06800)
General Fund (100)

Budget (February 27, 2018)	19,395,380	19,395,380	19,395,380
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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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B.

Changes to Budget	0	0	0
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Total Budget	19,395,380	19,395,380	19,395,380
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Magistrate Court (04800)
General Fund (100)

Budget (February 27, 2018)	3,972,361	3,972,361	3,972,361
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Changes to Budget	Requested	Recommended	Approved
A. Add pre-trial investigator position.	74,605	0	
Changes to Budget	74,605	0	0

Total Budget	4,046,966	3,972,361	3,972,361
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Medical Examiner (04300)
General Fund (100)

Budget (February 27, 2018)	3,012,425	3,012,425	3,012,425
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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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B.			
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Changes to Budget	0	0	0
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Total Budget	3,012,425	3,012,425	3,012,425
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Designated Fund (271)

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

Budget (February 27, 2017)

Items	Feb 27 Budget	Recommended	Approved
A. General Fund Administrative Charge.	4,259,161	4,259,161	
B. Retirement Benefits.	65,813	65,813	
C. Stormwater Fees.	150,000	150,000	
D. Non-Immunity Judgments.	124,385	124,385	
E. Risk Management Charges.	170,099	170,099	
F. Unemployment Compensation.	15,002	15,002	
G. IGA with City of Tucker.		1,128,420	
Sub Total - Non Capital	4,784,460	5,912,880	0
Total Budget	4,784,460	5,912,880	0

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 27, 2018)

Items	Feb 27 Budget	Recommended	Approved
A. General Fund Administrative Charge.	4,639,429	4,639,429	
B. Non-Immunity Judgments.	225,711	225,711	
C. Risk Management.	250,337	250,337	
D. Retirement Benefits.	137,094	137,094	
E. Unemployment Compensation.	27,223	27,223	
F. Stormwater Fees.	12,000	12,000	
Sub Total - Non Capital	5,291,794	5,291,794	0
Total Budget	5,291,794	5,291,794	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)

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

Budget (February 27, 2018)

Items	Feb 27 Budget	Recommended	Approved
A. Risk Management Charges.	1,011,499	1,011,499	
B. Non-Immunity Judgment.	970,628	970,628	
C. Federal/State/Local Representation.	750,000	750,000	
D. Atlanta Regional Commission.	718,400	789,400	
E. Property Taxes on Liened Property.	500,000	500,000	
F. Early Retirement.	472,765	472,765	
G. Reserve for Encumbrances.	0	0	
H. Contingency.	358,058	358,058	
I. DeKalb Works.	300,000	300,000	
J. Stormwater Fees.	120,000	120,000	
K. Unemployment Compensation.	117,067	117,067	
L. Gas South/DeKalb Alliance.	0	0	
M. Transfer to Grady.	0	0	
N. MARTA Stops.	0	85,000	
O. Tax Allocation District (TAD).	0	1,653,596	
P. Reserve.	0	1,750,000	
Sub Total - Non Capital	5,318,417	8,878,013	0
Total Budget	5,318,417	8,878,013	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)

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

Budget (February 27, 2018)

Items	Feb 27 Budget	Recommended	Approved
A. General Fund Administrative Charge.	8,622,380	8,622,380	
B. Unemployment Compensation.	51,665	51,665	
C. Non-Immunity Judgments.	428,363	428,363	
D. Risk Management.	467,331	467,331	
E. Retirement Benefits.	167,982	167,982	
Sub Total - Non Capital	9,737,721	9,737,721	0
Total Budget	9,737,721	9,737,721	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Unincorporated Fund (272)

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

Budget (February 27, 2018)

Items	Feb 27 Budget	Recommended	Approved
A. General Fund Administrative Charge.	1,583,812	1,583,812	
B. Non-Immunity Judgments.	39,132	39,132	
C. Retirement Benefits.	17,379	17,379	
D. Risk Management Charges.	40,784	40,784	
E. Unemployment Compensation.	4,720	4,720	
Sub Total - Non Capital	1,685,827	1,685,827	0
Total Budget	1,685,827	1,685,827	0

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)

Budget (February 27, 2018)	12,935,910	12,935,910	12,935,910
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Changes to Budget	Requested	Recommended	Approved
A. Reclass 106 part-time temporary positions to part-time regular.	813,950	813,950	
Landscape maintenance services (park maintenance, retention pond			
B. maintenance, fence replacement/installations and Little Creek Horse Farm repairs).	420,000	420,000	
PATH trail maintenance (PATH			
C. Foundation discontinued funding for maintenance of PATH).	100,000	100,000	
Maintenance and repair services for			
D. drainage improvement, fencing projects, re-deck fleet trailer, tree removal and repairs.	166,550	166,550	
Fund new park maintenance			
E. supervisor position to supervise temporary employees and maintenance contracts.	38,950	38,950	
Fund special projects crew (one			
F. grounds maintenance senior and four grounds maintenance workers).	131,500	131,500	
G. Fund cost of security cameras.	65,000	65,000	
H. Fund five park patrol officers.	225,000	225,000	
Add five new park restrooms (N.H.			
I. Scott, Lithonia, Bouldercrest, DeKalb Memorial and Gresham).	750,000	750,000	
J. Fund special events and park rental.	50,000	50,000	
Changes to Budget	2,760,950	2,760,950	0

Total Budget	15,696,860	15,696,860	12,935,910
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Development Fund (201)

Budget (February 27, 2018)	7,257,842	7,257,842	7,257,842
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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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B.			
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Changes to Budget	0	0	-
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Total Budget	7,257,842	7,257,842	7,257,842
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
General Fund (100)

Budget (February 27, 2018)	2,013,810	2,013,810	2,013,810
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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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B.

Changes to Budget	0	0	0
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Total Budget	2,013,810	2,013,810	2,013,810
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Unincorporated Fund (272)

Budget (February 28, 2018)	1,703,750	1,703,750	1,703,750
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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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B.			
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Changes to Budget	0	0	-
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Total Budget	1,703,750	1,703,750	1,703,750
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
General Fund (100)

Budget (February 27, 2018)	8,235,557	8,235,557	8,235,557
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Changes to Budget	Requested	Recommended	Approved
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A. Fund five unfunded positions (Deputy
COO, Administrative Coordinator,
Police Sergeant, Payroll Personnel
Assistant and Supply Specialist).

468,951

468,951

B.

Changes to Budget	468,951	468,951	0
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Total Budget	8,704,508	8,704,508	8,235,557
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
Police Fund (274)

Budget (February 27, 2018)	93,382,448	93,382,448	93,382,448
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Changes to Budget	Requested	Recommended	Approved
A. Correction to workers comp allocation (04667.512700.274).	NA	100,979	
B. Operational savings.		(1,501,579)	
C. Transfer position to DEMA.	(26,982)	(26,982)	
Changes to Budget	(26,982)	(1,427,582)	0

Total Budget	93,355,466	91,954,866	93,382,448
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Probate Court (04100)
General Fund (100)

Budget (February 27, 2018)	2,111,529	2,111,529	2,111,529
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Changes to Budget	Requested	Recommended	Approved
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A. Encumbrance carry-forward funding.	2,124	0	
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B.			
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Changes to Budget	2,124	0	0
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Total Budget	2,113,653	2,111,529	2,111,529
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Property Appraisal (02700)
General Fund (000)

Budget (February 27, 2018)	5,653,972	5,653,972	5,653,972
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Changes to Budget	Requested	Recommended	Approved
A. Encumbrance carry-forward funding.	98,916	98,916	
B. Revamp website.	80,000	80,000	
C.			

Changes to Budget	178,916	178,916	0
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Total Budget	5,832,888	5,832,888	5,653,972
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Public Defender (04500)
General Fund (100)

Budget (February 27, 2018)	9,545,582	9,545,582	9,545,582
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Changes to Budget	Requested	Recommended	Approved
A. Fund budgetary reserve account to address projected overruns.	0	149,571	
B. BOC approved two new positions (attorney III and social worker) for the additional judge in Juvenile Court, effective 8/25.	77,773	77,773	
C. Leave payouts for six employees.	54,956	0	
D. Salary adjustments for attorneys.	152,677	0	
Changes to Budget	285,406	227,344	0

Total Budget	9,830,988	9,772,926	9,545,582
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Public Works Director (05500)
General Fund (100)

Budget (February 27, 2018)	730,629	730,629	730,629
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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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B.			
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Changes to Budget	0	0	0
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Total Budget	730,629	730,629	730,629
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Purchasing & Contracting (01400)
General Fund (100)

Budget (February 27, 2018)	3,389,834	3,389,834	3,389,834
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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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B.			
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Changes to Budget	0	0	0
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Total Budget	3,389,834	3,389,834	3,389,834
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation (06200)
Recreation Fund (207)

Budget (February 27, 2018)	1,134,372	1,134,372	1,134,372
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Changes to Budget	Requested	Recommended	Approved
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A. Increase in operating budget based on
revised revenue projections.

NA

92,694

B.

Changes to Budget	0	92,694	0
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Total Budget	1,134,372	1,227,066	1,134,372
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle (10280)
Excise Tax Fund (280)

Budget (February 27, 2018)	1,091,000	1,091,000	1,091,000
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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	1,091,000	1,091,000	1,091,000
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FY18 Mid-Year Reconciliation DeKalb County, Georgia <u>Risk Management (01000)</u> <u>Risk Management Fund (631)</u>

Budget (February 27, 2018)	105,870,809	105,870,809	105,870,809
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Changes to Budget	Requested	Recommended	Approved
A. No mid-year request.	NA	NA	NA

B.

Changes to Budget	0	0	0
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Total Budget	105,870,809	105,870,809	105,870,809
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Roads & Drainage (05700)
Designated Fund (271)

Budget (February 27, 2018)	17,000,803	17,000,803	17,000,803
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Changes to Budget	Requested	Recommended	Approved
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Overtime, tree removal, pothole			
A. repair, storm cleanup and other related repairs.	280,500	280,500	
B. Salary savings.		(280,500)	
C.			

Changes to Budget	280,500	0	0
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Total Budget	17,281,303	17,000,803	17,000,803
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Roads & Drainage Speed Hump (05700)
Speed Hump (212)

Budget (February 27, 2018)	333,846	333,846	333,846
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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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B.

Changes to Budget	0	0	0
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Total Budget	333,846	333,846	333,846
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)

Budget (February 27, 2018)	67,196,978	67,196,978	67,196,978
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Changes to Budget	Requested	Recommended	Approved
Salary adjustments for equipment			
A. operators seniors (effective date 8/1/18).	248,048	248,048	
B. Salary adjustments for crew supervisors (effective date 8/1/18).	80,557	80,557	
Ten new refuse driver collector			
C. positions for North lot (effective date 8/1/18).	238,696	238,696	
Changes to Budget	567,301	567,301	0
Total Budget	67,764,279	67,764,279	67,196,978

FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Sheriff (03200)
General Fund (100)

Budget (February 27, 2018)	83,174,490	83,174,490	83,174,490
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Changes to Budget	Requested	Recommended	Approved
Radios contract and upgrades includes 5 base/fixed radio units, 10			
A. mobile/ vehicle units, 50 handheld units and 8 bi-directional amplifiers (year 1 of 3).	1,375,298	497,067	
B. BOC approved mold remediation/restoration.	1,223,272	1,223,272	
Changes to Budget	2,598,570	1,720,339	0

Total Budget	85,773,060	84,894,829	83,174,490
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Solicitor General (03800)
General Fund (100)

Budget (February 27, 2018)	8,111,432	8,111,432	8,111,432
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Changes to Budget	Requested	Recommended	Approved
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Fund 20 computers that will support
A. Odyssey Attorney Manager 2017
upgrade system.

33,000 33,000

Changes to Budget	33,000	33,000	0
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Total Budget	8,144,432	8,144,432	8,111,432
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
State Court (03700)
General Fund (100)

Budget (February 27, 2018)	16,647,563	16,647,563	16,647,563
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Changes to Budget	Requested	Recommended	Approved
A. Add case manager/court support supervisor position for DUI Court.	51,174	0	
B. Convert three positions from contract to full-time (lab tech, administrative assistance, and treatment coordinator/clinical evaluator) in DUI Court.	150,439	0	
C. Salary adjustment for judicial calendar clerk.	4,391	0	

Changes to Budget	206,004	0	0
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Total Budget	16,853,567	16,647,563	16,647,563
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Stormwater (06700)
Stormwater Fund (581)

Budget (February 27, 2018)	24,863,244	24,863,244	24,863,244
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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	24,863,244	24,863,244	24,863,244
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)

Budget (February 27, 2018)	9,999,481	9,999,481	9,999,481
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Changes to Budget	Requested	Recommended	Approved
Fund one law librarian, one A. technology specialist and one judicial assistant. [Rec: one law librarian and one judicial assistant.]	141,003	96,161	
B. Veterans Accountability Court.		100,000	
C.			

Changes to Budget	141,003	196,161	0
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Total Budget	10,140,484	10,195,642	9,999,481
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Tax Commissioner (02800)
General Fund (100)

Budget (February 27, 2018)	8,551,655	8,551,655	8,551,655
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Changes to Budget	Requested	Recommended	Approved
A. Reconfigure motor vehicle lobby.	50,000	0	
B. Security.	44,501	0	
C. Reinstate budget at FY17 level.	40,000	40,000	
Changes to Budget	134,501	40,000	0

Total Budget	8,686,156	8,591,655	8,551,655
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Traffic Court (03700)
Unincorporated Fund (272)

Budget (February 27, 2018)	4,869,726	4,869,726	4,869,726
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Changes to Budget	Requested	Recommended	Approved
Add two probation officers and one deputy clerk I position to assist with			
A. the overflow of cases. [Rec: Two probation officers with 5 months funding, effective date 8/1.]	176,954	53,000	

Changes to Budget	176,954	53,000	0
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Total Budget	5,046,680	4,922,726	4,869,726
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FY18 Mid-Year Reconciliation DeKalb County, Georgia <u>Transportation (05400)</u> <u>Streetlights Fund (211)</u>

Budget (February 27, 2018)	6,148,821	6,148,821	6,148,821
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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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B.			
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Changes to Budget	0	0	0
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Total Budget	6,148,821	6,148,821	6,148,821
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Transportation (05400)
Designated Fund (271)

Budget (February 27, 2018)	3,303,570	3,303,570	3,303,570
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Changes to Budget	Requested	Recommended	Approved
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A. Fund one position, engineering technician.	63,845	63,845	
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B.			
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C.			
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Changes to Budget	63,845	63,845	0
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Total Budget	3,367,415	3,367,415	3,303,570
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement (01300)
Vehicle Replacement Fund (621)

Budget (February 27, 2018)	76,300,971	76,300,971	76,300,971
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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	76,300,971	76,300,971	76,300,971
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Victim Assistance (03100)
Victim Assistance Fund (206)

Budget (February 27, 2018)	907,264	907,264	907,264
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Changes to Budget	Requested	Recommended	Approved
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A. Increase in operating budget based on
new revenue projections.

NA

101,126

B.

Changes to Budget	0	101,126	0
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Total Budget	907,264	1,008,390	907,264
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed (08000)
Sinking Fund (514)

Budget (February 27, 2018)	65,984,094	65,984,094	65,984,094
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Changes to Budget	Requested	Recommended	Approved
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A. Adjusting for clerical entry	NA	2	NA
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Changes to Budget	0	2	0
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Total Budget	65,984,094	65,984,096	65,984,094
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FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed (08000)
Water & Sewer (511)

Budget (February 27, 2018)	234,616,017	234,616,017	234,616,017
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Changes to Budget	Requested	Recommended	Approved
A. Overtime (cc 08038).	160,000	0	
B. Overtime (cc 08044).	225,000	0	
C. Four additional vehicles for construction supervisors.	115,500	0	
D.			
E.			

Changes to Budget	500,500	0	0
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Total Budget	235,116,517	234,616,017	234,616,017
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Above is the Operating, R&E, and transfer to Sinking Fund portion of the Water & Sewer Fund. Below shows all components of the Water & Sewer Fund.

	February FY18	Recommended	Approved
A Finance (See Finance - Water & Sewer)	11,817,179	11,869,425	
B Transfer to R&E	24,110,687	24,110,687	
C Transfer to Sinking Fund	65,984,094	65,984,096	
D Watershed (less Resv/Tran)	144,521,234	144,521,234	
E Operating reserve			
F Bond reserve	65,984,094	65,984,094	
Total Request/Recommended/Approved	312,417,288	312,469,536	0

FY18 Mid-Year Reconciliation DeKalb County, Georgia Risk Management (01000) Workers Comp Fund (632)
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Budget (February 27, 2018)	6,500,000	6,500,000	6,500,000
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Changes to Budget	Requested	Recommended	Approved
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Reduce workers comp expense			
A. (552501) by residual FY17 fund deficit of -\$133K.	NA	(132,476)	

B.

Changes to Budget	0	(132,476)	0
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Total Budget	6,500,000	6,367,524	6,500,000
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FY18 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
Deputy Budget Director – Tanikia S. Jackson

DeKalb County, GA