FY18 BUDGET LINE ITEM DETAIL

As proposed 12/15/2017

DeKalb County, GA

DeKalb County, Georgia
2018 Budget Reports All Operating Funds

Appropriations
Total Budget by Stages

Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	299,014,635	290,793,722	28,058,783	318,852,505	6.6%	298,729,442	5,460,232	304,189,674	1.7%
51	511102 - SALARIES - PART TIME	2,415,413	2,313,047	49,408	2,362,455	-2.2%	2,347,047	7,929	2,354,976	-2.5%
51	511103 - SALARIES- ATTENDANCE INCENTIVE	-	-	-	-	n/m	-	11,587	11,587	100.0%
51	511199 - SALARIES - ADJUSTMENTS	193,894	8,377,343	4,209,749	12,587,092	6391.7%	1,158,592	5,325,814	6,484,406	3244.3%
51	511200 - SALARIES - TEMPORARY	2,990,059	4,357,877	5,400	4,363,277	45.9%	4,336,877	-	4,336,877	45.0%
51	511300 - SALARIES - OVERTIME	14,768,910	15,194,977	532,807	15,727,784	6.5%	14,732,542	260,234	14,992,776	1.5%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	(702,196)	-	(702,196)	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	70,620,851	-	-	-	-100.0%	33,698	-	33,698	-100.0%
51	512101 - COUNTY MATCH - GRP INS - REVER	-	-	-	-	n/m	2,228	-	2,228	100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	65,098,000	7,225,145	72,323,145	100.0%	66,751,859	1,512,492	68,264,351	100.0%
51	512200 - COUNTY MATCH - FICA	24,469,189	23,489,556	2,127,220	25,616,776	4.7%	24,316,047	418,320	24,734,367	1.1%
51	512400 - COUNTY MATCH - PENSION	54,502,770	49,473,882	5,438,967	54,912,849	0.8%	50,906,236	1,069,572	51,975,808	-4.6%
51	512401 - COUNTY MATCH - OTHER PENSION	1,271,882	79,398	(19,876)	59,522	-95.3%	545,010	(4,732)	540,278	-57.5%
51	512600 - UNEMPLOYMENT COMPENSATION	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512700 - WORKERS COMPENSATION	6,166,439	6,706,874	-	6,706,874	8.8%	6,717,921	-	6,717,921	8.9%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	24,000	18,000	-	18,000	-25.0%	18,000	-	18,000	-25.0%
51	512902 - ALLOWANCE - CLOTHING	95,750	110,390	-	110,390	15.3%	110,390	-	110,390	15.3%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	135,739	124,169	-	124,169	-8.5%	157,169	-	157,169	15.8%
51	513100 - WELLNESS	207,000	200,000	220,000	420,000	102.9%	200,000	-	200,000	-3.4%
51	**Personal Services and Employee Benefits**	**477,183,251**	**466,643,955**	**47,847,603**	**514,491,558**	**7.8%**	**470,667,582**	**14,061,448**	**484,729,030**	**1.6%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	169,920	169,920	100.0%	-	1,570,840	1,570,840	100.0%
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	4,535,087	4,535,087	100.0%	-	133,829	133,829	100.0%
52	521101 - BOARD MEMBER SERVICES	419,901	399,750	-	399,750	-4.8%	399,750	-	399,750	-4.8%
52	521102 - MANAGEMENT SERVICES	494,000	499,000	-	499,000	1.0%	499,000	50,000	549,000	11.1%
52	521104 - TEMPORARY PERSONNEL SERVICES	3,106,133	3,312,599	520,638	3,833,237	23.4%	3,312,599	287,359	3,599,958	15.9%
52	521105 - SECURITY SERVICES	1,131,595	1,286,792	21,043	1,307,835	15.6%	1,286,792	21,043	1,307,835	15.6%
52	521106 - COURT REPORTER SERVICES	829,743	875,078	-	875,078	5.5%	879,078	-	879,078	5.9%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,200	-	1,200	-1.6%	1,200	-	1,200	-1.6%
52	521108 - INVESTIGATION SERVICES	161,143	170,581	-	170,581	5.9%	170,581	-	170,581	5.9%
52	521200 - PROFESSIONAL	-	-	-	-	n/m	9,030	250,000	259,030	100.0%
52	521201 - MEDICAL SERVICES	13,327,777	13,855,036	101,000	13,956,036	4.7%	13,455,036	501,000	13,956,036	4.7%
52	521202 - VETERINARY SERVICES	45,000	46,200	-	46,200	2.7%	46,200	-	46,200	2.7%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	521204 - ATTORNEY SERVICES	1,070,172	1,003,936	91,064	1,095,000	2.3%	1,003,936	-	1,003,936	-6.2%
52	521205 - LEGAL FEES	128,972	2,372,488	-	2,372,488	1739.5%	2,360,888	-	2,360,888	1730.5%
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	200,000	208,500	2352.9%
52	521207 - ENGINEERING SERVICES	26,119	62,119	-	62,119	137.8%	62,119	-	62,119	137.8%
52	521209 - OTHER PROFESSIONAL SERVICES	31,100,426	29,046,760	44,747,786	73,794,546	137.3%	28,705,826	1,272,914	29,978,740	-3.6%
52	521210 - COLLECTION AGENCY FEES	162,711	-	-	-	-100.0%	-	-	-	-100.0%
52	522110 - DISPOSAL SERVICES GARBAGE	637,500	687,500	-	687,500	7.8%	687,500	-	687,500	7.8%
52	522130 - CUSTODIAL SERVICES	1,404,450	2,200,000	-	2,200,000	56.6%	1,400,000	800,000	2,200,000	56.6%

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52	522140 - GROUNDS MAINTENANCE SERVICES	1,248,297	823,604	823,942	1,647,546	32.0%	1,152,689	-	1,152,689	-7.7%
52	522200 - REPAIRS AND MAINTENANCE	-	-	171,624	171,624	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	56,142,562	56,722,752	12,043,047	68,765,799	22.5%	53,230,265	437,463	53,667,728	-4.4%
52	522202 - MAINTENANCE & REPAIR SERVICES	166,612	323,356	1,850,000	2,173,356	1204.4%	323,356	-	323,356	94.1%
52	522311 - RENTAL OF REAL ESTATE	3,389,700	1,110,300	63,747	1,174,047	-65.4%	3,230,856	-	3,230,856	-4.7%
52	522313 - LEASE PURCHASE OF REAL ESTATE	6,623,801	518,388	-	518,388	-92.2%	2,118,024	-	2,118,024	-68.0%
52	522321 - RENTAL OF EQUIPMENT	2,238,797	1,794,794	33,604	1,828,398	-18.3%	1,802,633	-	1,802,633	-19.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	971,888	993,230	350,000	1,343,230	38.2%	1,006,730	-	1,006,730	3.6%
52	522329 - OTHER RENTALS	68,623	96,235	-	96,235	40.2%	96,235	-	96,235	40.2%
52	523000 - OTHER PURCHASED SERVICES	-	-	1,245,000	1,245,000	100.0%	-	-	-	n/m
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	25,100	-	25,100	7.3%	25,100	-	25,100	7.3%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	600,000	-	600,000	7.2%	600,000	-	600,000	7.2%
52	523105 - INSURANCE - VEHICLES	2,980,020	4,004,499	-	4,004,499	34.4%	4,004,499	-	4,004,499	34.4%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,300,000	-	1,300,000	27.8%	1,300,000	-	1,300,000	27.8%
52	523107 - INSURANCE - BUILDING & CONTENT	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	9,907	14,000	-	14,000	41.3%	14,000	-	14,000	41.3%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	400,000	-	400,000	100.0%	400,000	-	400,000	100.0%
52	523112 - INSURANCE - LOSS CONTROL	117,000	117,136	-	117,136	0.1%	117,136	-	117,136	0.1%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	100,000	60,000	160,000	68.4%	100,000	-	100,000	5.3%
52	523201 - POSTAGE	2,047,809	2,140,733	33,600	2,174,333	6.2%	2,160,733	13,600	2,174,333	6.2%
52	523202 - POSTAGE - CENTRAL SERVICES	309,851	242,857	-	242,857	-21.6%	242,857	-	242,857	-21.6%
52	523203 - TELEPHONE SERVICE	2,316,586	2,129,453	9,678	2,139,131	-7.7%	1,821,610	-	1,821,610	-21.4%
52	523204 - TELEPHONE - LONG DISTANCE	92,317	85,990	40	86,030	-6.8%	86,010	-	86,010	-6.8%
52	523205 - DATA LINE CHARGES	33,103	22,967	-	22,967	-30.6%	22,967	-	22,967	-30.6%
52	523206 - INTERNET SERVICES	1,030,465	1,014,512	7,902	1,022,414	-0.8%	1,016,874	800	1,017,674	-1.2%
52	523207 - TELEPHONE - WIRELESS	2,278,032	2,203,109	31,715	2,234,824	-1.9%	2,218,563	6,061	2,224,624	-2.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,092,016	1,239,257	10,218	1,249,475	14.4%	634,173	2,202	636,375	-41.7%
52	523301 - ADVERTISING SERVICES	382,711	409,555	-	409,555	7.0%	409,555	-	409,555	7.0%
52	523401 - PRINTING SERVICES	380,513	298,221	-	298,221	-21.6%	296,796	-	296,796	-22.0%
52	523500 - TRAVEL	-	5,000	3,800	8,800	100.0%	8,000	-	8,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	221,524	259,385	2,800	262,185	18.4%	240,385	-	240,385	8.5%
52	523502 - TRAVEL - AIRFARE	12,207	58,139	4,800	62,939	415.6%	43,139	-	43,139	253.4%
52	523503 - TRAVEL - CAR RENTAL	500	11,000	700	11,700	2240.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	46,900	106,462	11,500	117,962	151.5%	91,462	-	91,462	95.0%
52	523505 - TRAVEL - PER DIEM	12,352	47,319	1,000	48,319	291.2%	37,319	-	37,319	202.1%
52	523506 - TRAVEL - MISCELLANEOUS	6,266	18,307	600	18,907	201.7%	19,307	-	19,307	208.1%
52	523600 - DUES AND FEES	-	-	1,500	1,500	100.0%	-	-	-	n/m
52	523601 - DUES	561,272	543,948	4,164	548,112	-2.3%	535,608	-	535,608	-4.6%
52	523701 - TRAINING & CONFERENCE FEES - E	2,224,354	2,391,573	131,496	2,523,069	13.4%	2,385,034	169,694	2,554,728	14.9%
52	523702 - TRAINING & CONFERENCE FEES - I	246,486	317,710	43,726	361,436	46.6%	325,111	-	325,111	31.9%
52	523801 - LICENSES	306,425	433,400	-	433,400	41.4%	433,400	-	433,400	41.4%

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52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523902 - JURORS EXPENSE	540,000	600,000	-	600,000	11.1%	600,000	-	600,000	11.1%
52	523903 - GRAND JURORS EXPENSE	115,000	127,000	-	127,000	10.4%	127,000	-	127,000	10.4%
52	523904 - WITNESS FEES	146,986	151,500	-	151,500	3.1%	151,500	-	151,500	3.1%
52	523905 - RECRUITMENT EXPENSE	126,000	126,000	50,000	176,000	39.7%	126,000	-	126,000	0.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	500,000	504,000	12500.0%
52	523908 - SLUDGE REMOVAL	1,667,332	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	1,224,375	636,890	-	636,890	-48.0%	687,483	-	687,483	-43.9%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	-	-	-	-100.0%	-	-	-	-100.0%
52	523912 - OTHER RECRUITMENT SERVICES	98,782	31,610	120,000	151,610	53.5%	31,610	-	31,610	-68.0%
52	523919 - CREDIT CARD EXPENSES	185,694	217,465	-	217,465	17.1%	197,465	-	197,465	6.3%
52	523920 - BANK SERVICE CHARGES	527,828	508,256	-	508,256	-3.7%	248,256	-	248,256	-53.0%
52	523921 - CHECK PROCESSING CHARGES	139,025	64,280	-	64,280	-53.8%	64,280	-	64,280	-53.8%
52	523924 - SHARED SAVINGS	337,837	-	-	-	-100.0%	-	-	-	-100.0%
52	524001 - P-CARD FOOD-BEVERAGE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	**Purchased / Contracted Services**	**149,358,647**	**141,927,931**	**67,296,741**	**209,224,672**	**40.1%**	**139,788,155**	**6,216,805**	**146,004,960**	**-2.2%**
53	531101 - OPERATING SUPPLIES	11,943,026	14,084,917	471,045	14,555,962	21.9%	12,367,999	148,750	12,516,749	4.8%
53	531102 - SUPPLIES - CENTRAL SERVICES	21,376	23,435	-	23,435	9.6%	23,435	-	23,435	9.6%
53	531105 - INDUSTRIAL CHEMICALS	6,253,315	5,279,771	-	5,279,771	-15.6%	5,279,771	-	5,279,771	-15.6%
53	531106 - DRUGS & MEDICAL SUPPLIES	2,042,563	1,722,007	275,000	1,997,007	-2.2%	1,720,507	275,000	1,995,507	-2.3%
53	531107 - UNIFORMS & CLOTHING	3,631,364	4,098,408	867,428	4,965,836	36.7%	3,221,277	560,233	3,781,510	4.1%
53	531108 - SHOP SUPPLIES	323,939	324,120	-	324,120	0.1%	284,120	-	284,120	-12.3%
53	531111 - PARTS, TIRES & TUBES	6,085,703	5,831,574	-	5,831,574	-4.2%	5,686,132	-	5,686,132	-6.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	21,023,465	20,396,489	-	20,396,489	-3.0%	19,998,650	-	19,998,650	-4.9%
53	531199 - FREIGHT	118,439	96,493	-	96,493	-18.5%	96,493	-	96,493	-18.5%
53	531210 - WATER & SEWER	1,248,034	575,153	-	575,153	-53.9%	575,653	-	575,653	-53.9%
53	531220 - NATURAL GAS	1,407,682	1,639,354	-	1,639,354	16.5%	1,640,038	-	1,640,038	16.5%
53	531230 - ELECTRICITY	17,653,016	18,679,385	-	18,679,385	5.8%	18,348,283	-	18,348,283	3.9%
53	531240 - PROPANE FUEL	206,465	211,945	-	211,945	2.7%	111,945	-	111,945	-45.8%
53	531241 - COMPRESSED NATURAL GAS	600,000	382,000	-	382,000	-36.3%	382,000	-	382,000	-36.3%
53	531270 - GASOLINE	3,264,031	3,264,031	-	3,264,031	0.0%	3,264,031	-	3,264,031	0.0%
53	531271 - DIESEL FUEL	3,130,477	3,199,475	60,000	3,259,475	4.1%	3,259,475	-	3,259,475	4.1%
53	531301 - FOOD & GROCERIES	2,672,920	2,682,406	-	2,682,406	0.4%	2,682,406	-	2,682,406	0.4%
53	531401 - BOOKS & SUBSCRIPTIONS	1,352,268	1,405,064	1,243,146	2,648,210	95.8%	1,398,064	1,243,146	2,641,210	95.3%
53	531601 - TOOLS & SMALL EQUIPMENT	3,679,223	3,289,639	476,375	3,766,014	2.4%	1,752,769	451,439	2,204,208	-40.1%
53	531701 - OTHER SUPPLIES	187,260	188,500	1,000	189,500	1.2%	203,021	-	203,021	8.4%
53	**Supplies**	**86,844,566**	**87,374,166**	**3,393,994**	**90,768,160**	**4.5%**	**82,296,069**	**2,678,568**	**84,974,637**	**-2.2%**
54	541401 - INFRASTRUCTURE - ROADS & ROAD	-	-	151,240,000	151,240,000	100.0%	-	-	-	n/m
54	541409 - INFRASTRUCTURE - SEWER LINES	910,908	910,908	-	910,908	0.0%	910,908	-	910,908	0.0%
54	542101 - VEHICLES	48,150,578	43,142,000	44,000	43,186,000	-10.3%	42,113,571	44,000	42,157,571	-12.4%
54	542201 - COMPUTER EQUIPMENT	2,187,413	1,786,632	236,458	2,023,090	-7.5%	1,792,832	20,500	1,813,332	-17.1%
54	542202 - COMPUTER SOFTWARE	1,443,338	1,441,656	6,744,855	8,186,511	467.2%	1,449,906	42,500	1,492,406	3.4%

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54	542301 - MACHINERY > $5,000	100,000	25,000	-	25,000	-75.0%	25,000	-	25,000	-75.0%
54	542309 - OTHER EQUIPMENT > $5,000	2,993,600	559,208	494,000	1,053,208	-64.8%	624,208	46,000	670,208	-77.6%
54	**Capital Outlays**	**55,785,837**	**47,865,404**	**158,759,313**	**206,624,717**	**270.4%**	**46,916,425**	**153,000**	**47,069,425**	**-15.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	25,144,312	24,136,562	21,000	24,157,562	-3.9%	24,136,762	2,000	24,138,762	-4.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	23,560,217	21,198,943	-	21,198,943	-10.0%	21,198,943	-	21,198,943	-10.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	3,937,018	-	10,467,807	10,467,807	165.9%	60,000	2,167,384	2,227,384	-43.4%
55	551107 - VEHICLE INSURANCE CHARGE	4,000,640	5,259,434	21,600	5,281,034	32.0%	5,243,955	4,400	5,248,355	31.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	32,890,276	32,890,276	-	32,890,276	0.0%	32,890,276	-	32,890,276	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	1,600,000	2,500,000	-	2,500,000	56.3%	2,500,000	-	2,500,000	56.3%
55	551116 - SANITATION SERVICE CHARGE	2,698,446	1,722,027	-	1,722,027	-36.2%	3,241,752	-	3,241,752	20.1%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
55	551120 - AUDIT SUPPORT CHARGE	59,449	50,000	-	50,000	-15.9%	50,000	-	50,000	-15.9%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,488,946	953,365	-	953,365	-36.0%	953,365	-	953,365	-36.0%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	-	-	-	-100.0%	-	-	-	-100.0%
55	551141 - VEHICLE MAINT - FUEL	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,049,718	5,287,000	-	5,287,000	73.4%	5,287,000	-	5,287,000	73.4%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,000,000)	-	(2,000,000)	-20.6%	(2,000,000)	-	(2,000,000)	-20.6%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(400,000)	-	(400,000)	-0.8%	(400,000)	-	(400,000)	-0.8%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(700,000)	-	(700,000)	-0.8%	(700,000)	-	(700,000)	-0.8%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(200,000)	-	(200,000)	-0.8%	(200,000)	-	(200,000)	-0.8%
55	552202 - LITIGATION COSTS	2,900,000	3,727,000	-	3,727,000	28.5%	3,727,000	-	3,727,000	28.5%
55	552203 - NON-IMMUNITY JUDGMENTS	2,500,000	2,500,000	-	2,500,000	0.0%	2,500,000	-	2,500,000	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	643,295	800,000	-	800,000	24.4%	800,000	-	800,000	24.4%
55	552405 - INSURANCE ALLOCATION - BOILER	24,036	-	-	-	-100.0%	-	-	-	-100.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	300,000	99,999	-	99,999	-66.7%	99,999	-	99,999	-66.7%
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
55	552503 - WORKERS COMPENSATION - INDEMNI	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	315,000	315,000	-	315,000	0.0%	315,000	-	315,000	0.0%
55	552506 - WORKERS COMPENSATION - LEGAL	185,000	185,000	-	185,000	0.0%	185,000	-	185,000	0.0%
55	552507 - WORKERS COMPENSATION - OTHER	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
55	552508 - WORKERS COMPENSATION - STATE A	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
55	**Interfund / Interdepartmental Charges**	**106,886,773**	**103,576,606**	**10,510,407**	**114,087,013**	**6.7%**	**105,141,052**	**2,173,784**	**107,314,836**	**0.4%**
57	571000 - INTERGOVERNMENTAL	-	-	8,000,000	8,000,000	100.0%	-	-	-	n/m
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,500,000	-	18,500,000	2.8%	18,500,000	-	18,500,000	2.8%
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	2,084,057	2,084,057	-	2,084,057	0.0%	2,084,057	-	2,084,057	0.0%
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,255,634	4,468,416	-	4,468,416	5.0%	4,255,634	-	4,255,634	0.0%

DeKalb County, Georgia
2018 Budget Reports All Operating Funds

Appropriations
Total Budget by Stages

Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	1,836,240	85,000	1,921,240	4.6%	1,836,240	85,000	1,921,240	4.6%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	-	-	-	-100.0%	718,400	-	718,400	0.0%
57	572004 - DEKALB CONVENTION & VISITORS B	3,374,768	3,300,000	-	3,300,000	-2.2%	2,187,500	-	2,187,500	-35.2%
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,934,952	-	-	-	-100.0%	12,934,952	-	12,934,952	0.0%
57	572015 - GEORGIA 4-H FOUNDATION	300	800	-	800	166.7%	800	-	800	166.7%
57	573005 - INSURANCE - OTHER THAN GROUP	29,268	30,716	-	30,716	4.9%	30,716	-	30,716	4.9%
57	573050 - PARTICIPANT ALLOWANCE	-	225	-	225	100.0%	225	-	225	100.0%
57	573053 - GRANT FUNDS MATCH	-	-	4,000,000	4,000,000	100.0%	-	-	-	n/m
57	573060 - STORMWATER FEES	449,982	120,000	-	120,000	-73.3%	445,020	-	445,020	-1.1%
57	573070 - WATER CONSERVATION REBATE	343,042	200,000	-	200,000	-41.7%	200,000	-	200,000	-41.7%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	325,000	225,000	-	225,000	-30.8%	225,000	-	225,000	-30.8%
57	579000 - CONTINGENCIES	-	-	-	-	n/m	358,058	-	358,058	100.0%
57	579002 - RESERVE FOR APPROPRIATION	1,523,875	1,266,825	-	1,266,825	-16.9%	2,311,523	-	2,311,523	51.7%
57	579003 - WORKERS COMPENSATION RESERVE	136,480	386,630	-	386,630	183.3%	384,761	-	384,761	181.9%
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	579013 - BUDGETARY RESERVE	172,434,573	-	-	-	-100.0%	196,565,625	-	196,565,625	14.0%
57	579099 - BUDGET OFFICE USE ONLY	878,680	560,874	-	560,874	-36.2%	-	-	-	-100.0%
57	**Other Costs**	**220,923,471**	**34,578,003**	**12,085,000**	**46,663,003**	**-78.9%**	**244,636,731**	**85,000**	**244,721,731**	**10.8%**
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,935,000	10,400,000	-	10,400,000	4.7%	10,400,000	-	10,400,000	4.7%
58	581111 - GO BONDS PRINCIPAL - 2016 SERI	-	-	-	-	n/m	3,700,000	-	3,700,000	100.0%
58	581136 - W&S REVENUE BONDS PRINCIPAL -	6,375,000	6,705,000	-	6,705,000	5.2%	6,705,000	-	6,705,000	5.2%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,845,000	1,895,000	-	1,895,000	2.7%	1,895,000	-	1,895,000	2.7%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,540,000	7,865,000	-	7,865,000	4.3%	7,865,000	-	7,865,000	4.3%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,620,000	6,905,000	-	6,905,000	4.3%	6,905,000	-	6,905,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	2,450,000	2,575,000	-	2,575,000	5.1%	2,575,000	-	2,575,000	5.1%
58	581154 - URBAN REDEVELOPMENT AGENCY BON	945,094	370,000	-	370,000	-60.9%	740,000	-	740,000	-21.7%
58	581155 - BUILDING AUTHORITY BONDS REFUN	3,155,000	945,000	-	945,000	-70.0%	1,890,000	-	1,890,000	-40.1%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	2,270,000	-	2,270,000	100.0%	4,540,000	-	4,540,000	100.0%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	2,785,000	2,890,000	-	2,890,000	3.8%	1,710,000	-	1,710,000	-38.6%
58	581165 - COPS BONDS PRINCIPAL - 2016	-	-	-	-	n/m	1,180,000	-	1,180,000	100.0%
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,085,000	7,190,000	-	7,190,000	1.5%	7,190,000	-	7,190,000	1.5%
58	581180 - GEFA LOAN PRINCIPAL	1,188,589	1,197,654	-	1,197,654	0.8%	1,197,654	-	1,197,654	0.8%
58	582110 - GO BONDS INTEREST - 2013 SERIE	1,744,200	1,337,500	-	1,337,500	-23.3%	1,337,500	-	1,337,500	-23.3%
58	582111 - HOSPITAL BONDS INTEREST REFUND	381,188	274,125	-	274,125	-28.1%	274,125	-	274,125	-28.1%
58	582112 - GO BONDS INTEREST - 2016 SERIE	6,569,788	6,569,788	-	6,569,788	0.0%	6,569,788	-	6,569,788	0.0%
58	582124 - BUILDING AUTHORITY REVENUE BON	155,250	-	-	-	-100.0%	-	-	-	-100.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	365,709	344,073	-	344,073	-5.9%	688,146	-	688,146	88.2%
58	582126 - BUILDING AUTHORITY REVENUE BON	402,504	134,550	-	134,550	-66.6%	269,100	-	269,100	-33.1%
58	582127 - BUILDING AUTHORITY REVENUE BON	-	360,933	-	360,933	100.0%	721,866	-	721,866	100.0%
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	1,602,844	-	1,602,844	100.0%	2,902,199	-	2,902,199	100.0%
58	582136 - W&S REVENUE BONDS INTEREST - 2	12,719,525	12,384,838	-	12,384,838	-2.6%	12,384,838	-	12,384,838	-2.6%

DeKalb County, Georgia
2018 Budget Reports All Operating Funds

Appropriations
Total Budget by Stages

Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
58	582137 - W&S REVENUE BONDS INTEREST 201	1,010,480	910,112	-	910,112	-9.9%	910,112	-	910,112	-9.9%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,597,463	18,270,463	-	18,270,463	-1.8%	18,270,463	-	18,270,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	5,724,625	5,433,625	-	5,433,625	-5.1%	5,433,625	-	5,433,625	-5.1%
58	582140 - W&S REVENUE BONDS INTEREST - 2	3,132,556	3,010,056	-	3,010,056	-3.9%	3,010,056	-	3,010,056	-3.9%
58	582164 - COPS BONDS INTEREST REFUNDING	541,222	243,900	-	243,900	-54.9%	243,900	-	243,900	-54.9%
58	582165 - COPS BONDS INTEREST - 2016	-	192,238	-	192,238	100.0%	192,238	-	192,238	100.0%
58	582180 - GEFA LOAN INTEREST	34,735	25,671	-	25,671	-26.1%	25,671	-	25,671	-26.1%
58	582200 - CAPITAL LEASE ACCRUED INTEREST	300,000	225,000	-	225,000	-25.0%	225,000	-	225,000	-25.0%
58	582202 - INTEREST ON LOANS/TANS	350,000	350,000	-	350,000	0.0%	350,000	-	350,000	0.0%
58	583001 - PAYING AGENT FEES	71,000	68,400	-	68,400	-3.7%	84,400	-	84,400	18.9%
58	**Debt Service**	**102,023,928**	**102,945,770**	**-**	**102,945,770**	**0.9%**	**112,385,681**	**-**	**112,385,681**	**10.2%**
61	611100 - TRANSFER TO GENERAL FUND	3,814,109	2,993,347	-	2,993,347	-21.5%	4,120,707	-	4,120,707	8.0%
61	611250 - TRANSFER TO GRANT FUND	3,868,496	3,569,418	1,033,538	4,602,956	19.0%	3,463,665	964,538	4,428,203	14.5%
61	611270 - TRANSFER TO FIRE FUND	141,249	-	-	-	-100.0%	530,557	-	530,557	275.6%
61	611271 - TRANSFER TO STD-DS FUND	3,946,330	3,950,000	-	3,950,000	0.1%	2,487,000	-	2,487,000	-37.0%
61	611272 - TRANSFER TO STD-UNINCORPORATED	3,092,659	3,100,000	-	3,100,000	0.2%	2,075,000	-	2,075,000	-32.9%
61	611273 - TRANSFER TO HOSPITAL FUND	2,481,837	-	-	-	-100.0%	-	-	-	-100.0%
61	611274 - TRANSFER TO POLICE SERVICES	159,081	175,906	-	175,906	10.6%	175,906	-	175,906	10.6%
61	611350 - TRANSFER TO CIP FUND	23,636,966	1,643,644	100,276,157	101,919,801	331.2%	1,715,982	7,991,624	9,707,606	-58.9%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	169,138	-	-	-	-100.0%	290,865	-	290,865	72.0%
61	611513 - TRANSFER TO W&S R&E FUND	35,000,000	29,021,113	-	29,021,113	-17.1%	24,110,687	-	24,110,687	-31.1%
61	611514 - TRANSFER TO W&S SINKING	66,044,649	65,954,093	-	65,954,093	-0.1%	65,984,093	-	65,984,093	-0.1%
61	611541 - TRANSFER TO SANITATION OPERATI	205,500	205,500	-	205,500	0.0%	-	-	-	-100.0%
61	611542 - TRANSFER TO SANITATION CIP	1,500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,000,000	4,000,000	-	4,000,000	0.0%	2,250,000	-	2,250,000	-43.8%
61	611632 - TRANSFER TO WORKERS COMP FUND	1,664,414	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**149,724,428**	**114,613,021**	**101,309,695**	**215,922,716**	**44.2%**	**107,204,462**	**8,956,162**	**116,160,624**	**-22.4%**
70	707001 - RETIREMENT BENEFITS PAID	1,277,821	1,115,482	-	1,115,482	-12.7%	1,151,482	-	1,151,482	-9.9%
70	**Retirement Services**	**1,277,821**	**1,115,482**	**-**	**1,115,482**	**-12.7%**	**1,151,482**	**-**	**1,151,482**	**-9.9%**
71	717130 - OTHER	93,000,000	94,000,000	-	94,000,000	1.1%	94,000,000	-	94,000,000	1.1%
71	**Payroll Liabilities**	**93,000,000**	**94,000,000**	**-**	**94,000,000**	**1.1%**	**94,000,000**	**-**	**94,000,000**	**1.1%**
Grand Total		**1,443,008,722**	**1,194,640,338**	**401,202,753**	**1,595,843,091**	**10.6%**	**1,404,187,639**	**34,324,767**	**1,438,512,406**	**-0.3%**

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: TAX FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	227,743,363	223,113,158	18,927,110	242,040,268	6.3%	228,679,037	2,487,240	231,166,277	1.5%
51	511102 - SALARIES - PART TIME	2,272,456	2,189,475	49,408	2,238,883	-1.5%	2,213,475	7,929	2,221,404	-2.2%
51	511199 - SALARIES - ADJUSTMENTS	193,894	5,279,506	4,197,303	9,476,809	4787.6%	1,146,146	3,397,806	4,543,952	2243.5%
51	511200 - SALARIES - TEMPORARY	2,361,223	3,666,057	-	3,666,057	55.3%	3,634,057	-	3,634,057	53.9%
51	511300 - SALARIES - OVERTIME	8,437,553	9,458,766	463,147	9,921,913	17.6%	9,088,166	363,147	9,451,313	12.0%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	(707,409)	-	(707,409)	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	49,977,519	-	-	-	-100.0%	33,698	-	33,698	-99.9%
51	512101 - COUNTY MATCH - GRP INS - REVER	-	-	-	-	n/m	2,228	-	2,228	100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	46,794,000	4,755,650	51,549,650	100.0%	48,084,859	648,997	48,733,856	100.0%
51	512200 - COUNTY MATCH - FICA	18,396,793	17,871,992	1,428,638	19,300,630	4.9%	18,320,073	190,881	18,510,954	0.6%
51	512400 - COUNTY MATCH - PENSION	41,094,933	37,851,479	3,652,808	41,504,287	1.0%	38,906,125	488,054	39,394,179	-4.1%
51	512401 - COUNTY MATCH - OTHER PENSION	1,271,882	79,398	(19,876)	59,522	-95.3%	423,781	(4,732)	419,049	-67.1%
51	512600 - UNEMPLOYMENT COMPENSATION	215,677	215,677	-	215,677	0.0%	215,677	-	215,677	0.0%
51	512700 - WORKERS COMPENSATION	3,487,709	3,295,286	-	3,295,286	-5.5%	3,295,154	-	3,295,154	-5.5%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	24,000	18,000	-	18,000	-25.0%	18,000	-	18,000	-25.0%
51	512902 - ALLOWANCE - CLOTHING	95,750	110,390	-	110,390	15.3%	110,390	-	110,390	15.3%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	113,260	107,784	-	107,784	-4.8%	140,784	-	140,784	24.3%
51	513100 - WELLNESS	-	-	220,000	220,000	100.0%	-	-	-	n/m
51	**Personal Services and Employee Benefits**	**355,692,732**	**350,057,688**	**33,674,188**	**383,731,876**	**7.9%**	**353,610,961**	**7,579,322**	**361,190,283**	**1.5%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	169,920	169,920	100.0%	-	461,400	461,400	100.0%
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	4,535,087	4,535,087	100.0%	-	133,829	133,829	100.0%
52	521101 - BOARD MEMBER SERVICES	419,901	399,750	-	399,750	-4.8%	399,750	-	399,750	-4.8%
52	521102 - MANAGEMENT SERVICES	494,000	499,000	-	499,000	1.0%	499,000	50,000	549,000	11.1%
52	521104 - TEMPORARY PERSONNEL SERVICES	947,737	764,733	54,080	818,813	-13.6%	764,733	54,080	818,813	-13.6%
52	521105 - SECURITY SERVICES	681,472	760,000	21,043	781,043	14.6%	760,000	21,043	781,043	14.6%
52	521106 - COURT REPORTER SERVICES	829,743	875,078	-	875,078	5.5%	879,078	-	879,078	5.9%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,200	-	1,200	-1.6%	1,200	-	1,200	-1.6%
52	521108 - INVESTIGATION SERVICES	161,143	170,581	-	170,581	5.9%	170,581	-	170,581	5.9%
52	521200 - PROFESSIONAL	-	-	-	-	n/m	9,030	250,000	259,030	100.0%
52	521201 - MEDICAL SERVICES	13,327,777	13,855,036	101,000	13,956,036	4.7%	13,455,036	501,000	13,956,036	4.7%
52	521202 - VETERINARY SERVICES	45,000	46,200	-	46,200	2.7%	46,200	-	46,200	2.7%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%

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52	521204 - ATTORNEY SERVICES	1,070,172	1,003,936	91,064	1,095,000	2.3%	1,003,936	-	1,003,936	-6.2%
52	521205 - LEGAL FEES	113,972	122,488	-	122,488	7.5%	110,888	-	110,888	-2.7%
52	521206 - ACTUARIAL SERVICES	-	-	-	-	n/m	-	200,000	200,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	15,800,874	16,188,856	44,313,811	60,502,667	282.9%	16,323,794	838,939	17,162,733	8.6%
52	522130 - CUSTODIAL SERVICES	1,400,100	2,200,000	-	2,200,000	57.1%	1,400,000	800,000	2,200,000	57.1%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,248,297	823,604	823,942	1,647,546	32.0%	1,152,689	-	1,152,689	-7.7%
52	522200 - REPAIRS AND MAINTENANCE	-	-	171,624	171,624	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	27,020,413	28,413,219	11,980,047	40,393,266	49.5%	25,718,155	1,062,463	26,780,618	-0.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	96,700	300,000	1,850,000	2,150,000	2123.4%	300,000	-	300,000	210.2%
52	522311 - RENTAL OF REAL ESTATE	1,908,529	306,721	63,747	370,468	-80.6%	2,427,277	-	2,427,277	27.2%
52	522313 - LEASE PURCHASE OF REAL ESTATE	5,020,994	518,388	-	518,388	-89.7%	2,118,024	-	2,118,024	-57.8%
52	522321 - RENTAL OF EQUIPMENT	1,315,147	1,103,283	33,604	1,136,887	-13.6%	1,111,122	-	1,111,122	-15.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	971,888	951,655	-	951,655	-2.1%	965,155	-	965,155	-0.7%
52	522329 - OTHER RENTALS	54,791	54,791	-	54,791	0.0%	54,791	-	54,791	0.0%
52	523000 - OTHER PURCHASED SERVICES	-	-	1,245,000	1,245,000	100.0%	-	-	-	n/m
52	523101 - INSURANCE - MONIES & SECURITIE	-	100	-	100	100.0%	100	-	100	100.0%
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	-	-	60,000	60,000	100.0%	-	-	-	n/m
52	523201 - POSTAGE	1,068,695	1,040,218	13,600	1,053,818	-1.4%	1,040,218	13,600	1,053,818	-1.4%
52	523202 - POSTAGE - CENTRAL SERVICES	281,046	221,887	-	221,887	-21.0%	221,887	-	221,887	-21.0%
52	523203 - TELEPHONE SERVICE	1,192,749	1,115,460	-	1,115,460	-6.5%	1,102,028	-	1,102,028	-7.6%
52	523204 - TELEPHONE - LONG DISTANCE	81,749	76,813	-	76,813	-6.0%	76,813	-	76,813	-6.0%
52	523205 - DATA LINE CHARGES	29,662	19,800	-	19,800	-33.2%	19,800	-	19,800	-33.2%
52	523206 - INTERNET SERVICES	920,928	910,997	1,800	912,797	-0.9%	913,108	800	913,908	-0.8%
52	523207 - TELEPHONE - WIRELESS	1,727,637	1,680,510	6,713	1,687,223	-2.3%	1,692,664	4,513	1,697,177	-1.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	246,103	372,952	-	372,952	51.5%	367,868	-	367,868	49.5%
52	523301 - ADVERTISING SERVICES	294,236	280,530	-	280,530	-4.7%	280,530	-	280,530	-4.7%
52	523401 - PRINTING SERVICES	165,317	172,385	-	172,385	4.3%	170,960	-	170,960	3.4%
52	523500 - TRAVEL	-	5,000	3,800	8,800	100.0%	8,000	-	8,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	192,503	231,969	2,300	234,269	21.7%	212,469	-	212,469	10.4%
52	523502 - TRAVEL - AIRFARE	7,500	42,239	-	42,239	463.2%	27,239	-	27,239	263.2%
52	523503 - TRAVEL - CAR RENTAL	500	11,000	-	11,000	2100.0%	1,000	-	1,000	100.0%

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52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	30,550	73,402	-	73,402	140.3%	58,402	-	58,402	91.2%
52	523505 - TRAVEL - PER DIEM	4,350	30,661	-	30,661	604.9%	20,661	-	20,661	375.0%
52	523506 - TRAVEL - MISCELLANEOUS	5,900	7,557	-	7,557	28.1%	8,557	-	8,557	45.0%
52	523600 - DUES AND FEES	-	-	1,500	1,500	100.0%	-	-	-	n/m
52	523601 - DUES	235,412	247,030	1,164	248,194	5.4%	238,690	-	238,690	1.4%
52	523701 - TRAINING & CONFERENCE FEES - E	1,285,787	1,432,263	64,000	1,496,263	16.4%	1,401,343	153,000	1,554,343	20.9%
52	523702 - TRAINING & CONFERENCE FEES - I	170,361	219,216	16,800	236,016	38.5%	217,669	-	217,669	27.8%
52	523801 - LICENSES	231,425	353,400	-	353,400	52.7%	353,400	-	353,400	52.7%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523902 - JURORS EXPENSE	540,000	600,000	-	600,000	11.1%	600,000	-	600,000	11.1%
52	523903 - GRAND JURORS EXPENSE	115,000	127,000	-	127,000	10.4%	127,000	-	127,000	10.4%
52	523904 - WITNESS FEES	146,986	151,500	-	151,500	3.1%	151,500	-	151,500	3.1%
52	523905 - RECRUITMENT EXPENSE	126,000	126,000	50,000	176,000	39.7%	126,000	-	126,000	0.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	500,000	504,000	12500.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	924,473	362,910	-	362,910	-60.7%	360,810	-	360,810	-61.0%
52	523912 - OTHER RECRUITMENT SERVICES	98,782	31,610	120,000	151,610	53.5%	31,610	-	31,610	-68.0%
52	523919 - CREDIT CARD EXPENSES	37,107	36,897	-	36,897	-0.6%	36,897	-	36,897	-0.6%
52	523920 - BANK SERVICE CHARGES	265,603	206,648	-	206,648	-22.2%	96,648	-	96,648	-63.6%
52	523921 - CHECK PROCESSING CHARGES	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
52	524001 - P-CARD FOOD-BEVERAGE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	**Purchased / Contracted Services**	**83,677,828**	**79,868,572**	**65,795,646**	**145,664,218**	**74.1%**	**79,956,409**	**5,044,667**	**85,001,076**	**1.6%**
53	531101 - OPERATING SUPPLIES	5,100,888	5,887,608	423,495	6,311,103	23.7%	5,188,965	138,600	5,327,565	4.4%
53	531102 - SUPPLIES - CENTRAL SERVICES	11,301	14,535	-	14,535	28.6%	14,535	-	14,535	28.6%
53	531105 - INDUSTRIAL CHEMICALS	19,543	-	-	-	-100.0%	-	-	-	-100.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	2,015,543	1,702,606	275,000	1,977,606	-1.9%	1,701,106	275,000	1,976,106	-2.0%
53	531107 - UNIFORMS & CLOTHING	2,548,672	2,843,429	509,740	3,353,169	31.6%	2,036,298	501,200	2,537,498	-0.4%
53	531111 - PARTS, TIRES & TUBES	3,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,605,634	3,774,459	-	3,774,459	4.7%	3,544,620	-	3,544,620	-1.7%
53	531199 - FREIGHT	11,781	10,033	-	10,033	-14.8%	10,033	-	10,033	-14.8%
53	531210 - WATER & SEWER	13,986	15,100	-	15,100	8.0%	15,100	-	15,100	8.0%
53	531220 - NATURAL GAS	871,828	766,643	-	766,643	-12.1%	767,327	-	767,327	-12.0%
53	531230 - ELECTRICITY	6,293,770	7,519,563	-	7,519,563	19.5%	7,213,461	-	7,213,461	14.6%
53	531240 - PROPANE FUEL	4,173	2,000	-	2,000	-52.1%	2,000	-	2,000	-52.1%

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53	531270 - GASOLINE	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
53	531271 - DIESEL FUEL	63,802	73,800	-	73,800	15.7%	73,800	-	73,800	15.7%
53	531301 - FOOD & GROCERIES	2,672,920	2,679,906	-	2,679,906	0.3%	2,679,906	-	2,679,906	0.3%
53	531401 - BOOKS & SUBSCRIPTIONS	1,258,250	1,298,941	1,243,146	2,542,087	102.0%	1,291,941	1,243,146	2,535,087	101.5%
53	531601 - TOOLS & SMALL EQUIPMENT	3,089,544	2,798,593	473,175	3,271,768	5.9%	1,261,723	448,239	1,709,962	-44.7%
53	531701 - OTHER SUPPLIES	2,648	7,500	1,000	8,500	221.0%	22,021	-	22,021	731.6%
53	**Supplies**	**27,662,283**	**29,469,716**	**2,925,556**	**32,395,272**	**17.1%**	**25,897,836**	**2,606,185**	**28,504,021**	**3.0%**
54	541401 - INFRASTRUCTURE - ROADS & ROAD	-	-	151,240,000	151,240,000	100.0%	-	-	-	n/m
54	542101 - VEHICLES	-	-	44,000	44,000	100.0%	-	44,000	44,000	100.0%
54	542201 - COMPUTER EQUIPMENT	1,290,734	1,195,112	188,860	1,383,972	7.2%	1,200,012	-	1,200,012	-7.0%
54	542202 - COMPUTER SOFTWARE	1,302,285	852,084	6,492,355	7,344,439	464.0%	852,084	40,000	892,084	-31.5%
54	542301 - MACHINERY > $5,000	100,000	25,000	-	25,000	-75.0%	25,000	-	25,000	-75.0%
54	542309 - OTHER EQUIPMENT > $5,000	39,196	72,540	-	72,540	85.1%	72,540	-	72,540	85.1%
54	**Capital Outlays**	**2,732,215**	**2,144,736**	**157,965,215**	**160,109,951**	**5760.1%**	**2,149,636**	**84,000**	**2,233,636**	**-18.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	9,790,712	9,854,543	5,000	9,859,543	0.7%	9,854,743	2,000	9,856,743	0.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,576,753	12,986,684	-	12,986,684	-4.3%	12,986,684	-	12,986,684	-4.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	467,474	-	1,195,858	1,195,858	155.8%	-	415,655	415,655	-11.1%
55	551107 - VEHICLE INSURANCE CHARGE	2,598,186	3,294,118	7,000	3,301,118	27.1%	3,337,375	4,400	3,341,775	28.6%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	19,104,782	19,104,782	-	19,104,782	0.0%	19,104,782	-	19,104,782	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	1,143,933	1,787,394	-	1,787,394	56.2%	1,787,394	-	1,787,394	56.2%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
55	551120 - AUDIT SUPPORT CHARGE	59,449	50,000	-	50,000	-15.9%	50,000	-	50,000	-15.9%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,488,946	953,365	-	953,365	-36.0%	953,365	-	953,365	-36.0%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	-	-	-	-100.0%	-	-	-	-100.0%
55	551141 - VEHICLE MAINT - FUEL	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	2,464,179	3,483,696	-	3,483,696	41.4%	3,483,696	-	3,483,696	41.4%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	552203 - NON-IMMUNITY JUDGMENTS	1,788,219	1,788,219	-	1,788,219	0.0%	1,788,219	-	1,788,219	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	18,773	18,773	-	18,773	0.0%	18,773	-	18,773	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	345,002	435,672	-	435,672	26.3%	435,672	-	435,672	26.3%
55	552405 - INSURANCE ALLOCATION - BOILER	24,036	-	-	-	-100.0%	-	-	-	-100.0%

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55	552409 - INSURANCE ALLOCATION - LOSS CO	226,765	75,588	-	75,588	-66.7%	75,588	-	75,588	-66.7%
55	**Interfund / Interdepartmental Charges**	**53,567,442**	**54,134,834**	**1,207,858**	**55,342,692**	**3.3%**	**54,178,291**	**422,055**	**54,600,346**	**1.9%**
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	2,084,057	2,084,057	-	2,084,057	0.0%	2,084,057	-	2,084,057	0.0%
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,255,634	4,468,416	-	4,468,416	5.0%	4,255,634	-	4,255,634	0.0%
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	1,836,240	85,000	1,921,240	4.6%	1,836,240	85,000	1,921,240	4.6%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	-	-	-	-100.0%	718,400	-	718,400	0.0%
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,934,952	-	-	-	-100.0%	12,934,952	-	12,934,952	0.0%
57	572015 - GEORGIA 4-H FOUNDATION	300	800	-	800	166.7%	800	-	800	166.7%
57	573005 - INSURANCE - OTHER THAN GROUP	29,268	30,716	-	30,716	4.9%	30,716	-	30,716	4.9%
57	573053 - GRANT FUNDS MATCH	-	-	4,000,000	4,000,000	100.0%	-	-	-	n/m
57	573060 - STORMWATER FEES	282,000	120,000	-	120,000	-57.4%	282,000	-	282,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	325,000	225,000	-	225,000	-30.8%	225,000	-	225,000	-30.8%
57	579000 - CONTINGENCIES	-	-	-	-	n/m	358,058	-	358,058	100.0%
57	579013 - BUDGETARY RESERVE	53,497,901	-	-	-	-100.0%	81,817,260	-	81,817,260	52.9%
57	579099 - BUDGET OFFICE USE ONLY	159,000	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**77,420,972**	**10,063,449**	**4,085,000**	**14,148,449**	**-81.7%**	**105,841,337**	**85,000**	**105,926,337**	**36.8%**
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,935,000	10,400,000	-	10,400,000	4.7%	10,400,000	-	10,400,000	4.7%
58	581111 - GO BONDS PRINCIPAL - 2016 SERI	-	-	-	-	n/m	3,700,000	-	3,700,000	100.0%
58	581154 - URBAN REDEVELOPMENT AGENCY BON	585,094	-	-	-	-100.0%	370,000	-	370,000	-36.8%
58	581155 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	945,000	-	945,000	100.0%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	2,270,000	-	2,270,000	100.0%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	2,785,000	2,890,000	-	2,890,000	3.8%	1,710,000	-	1,710,000	-38.6%
58	581165 - COPS BONDS PRINCIPAL - 2016	-	-	-	-	n/m	1,180,000	-	1,180,000	100.0%
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,085,000	7,190,000	-	7,190,000	1.5%	7,190,000	-	7,190,000	1.5%
58	582110 - GO BONDS INTEREST - 2013 SERIE	1,744,200	1,337,500	-	1,337,500	-23.3%	1,337,500	-	1,337,500	-23.3%
58	582111 - HOSPITAL BONDS INTEREST REFUND	381,188	274,125	-	274,125	-28.1%	274,125	-	274,125	-28.1%
58	582112 - GO BONDS INTEREST - 2016 SERIE	6,569,788	6,569,788	-	6,569,788	0.0%	6,569,788	-	6,569,788	0.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	-	-	-	-	n/m	344,073	-	344,073	100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	134,550	-	134,550	100.0%
58	582127 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	360,933	-	360,933	100.0%
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	-	-	-	n/m	254,355	-	254,355	100.0%

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: TAX FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
58	582164 - COPS BONDS INTEREST REFUNDING	541,222	243,900	-	243,900	-54.9%	243,900	-	243,900	-54.9%
58	582165 - COPS BONDS INTEREST - 2016	-	192,238	-	192,238	100.0%	192,238	-	192,238	100.0%
58	582202 - INTEREST ON LOANS/TANS	350,000	350,000	-	350,000	0.0%	350,000	-	350,000	0.0%
58	583001 - PAYING AGENT FEES	30,000	27,400	-	27,400	-8.7%	39,400	-	39,400	31.3%
58	**Debt Service**	**30,006,492**	**29,474,951**	**-**	**29,474,951**	**-1.8%**	**37,865,862**	**-**	**37,865,862**	**26.2%**
61	611100 - TRANSFER TO GENERAL FUND	1,401,017	1,209,320	-	1,209,320	-13.7%	1,209,320	-	1,209,320	-13.7%
61	611250 - TRANSFER TO GRANT FUND	3,560,105	3,204,918	1,033,538	4,238,456	19.1%	3,113,844	964,538	4,078,382	14.6%
61	611270 - TRANSFER TO FIRE FUND	141,249	-	-	-	-100.0%	530,557	-	530,557	275.6%
61	611273 - TRANSFER TO HOSPITAL FUND	2,481,837	-	-	-	-100.0%	-	-	-	-100.0%
61	611274 - TRANSFER TO POLICE SERVICES	159,081	175,906	-	175,906	10.6%	175,906	-	175,906	10.6%
61	611350 - TRANSFER TO CIP FUND	20,268,737	-	97,376,157	97,376,157	380.4%	74,899	2,864,049	2,938,948	-85.5%
61	611541 - TRANSFER TO SANITATION OPERATI	205,500	205,500	-	205,500	0.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**28,217,526**	**4,795,644**	**98,409,695**	**103,205,339**	**265.7%**	**5,104,526**	**3,828,587**	**8,933,113**	**-68.3%**
70	707001 - RETIREMENT BENEFITS PAID	996,700	861,033	-	861,033	-13.6%	897,033	-	897,033	-10.0%
70	**Retirement Services**	**996,700**	**861,033**	**-**	**861,033**	**-13.6%**	**897,033**	**-**	**897,033**	**-10.0%**
Grand Total		**659,974,190**	**560,870,623**	**364,063,158**	**924,933,781**	**40.1%**	**665,501,891**	**19,649,816**	**685,151,707**	**3.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	130,367,973	128,414,430	8,983,097	137,397,527	5.4%	131,911,645	810,850	132,722,495	1.8%
51	511102 - SALARIES - PART TIME	2,240,456	2,157,475	49,408	2,206,883	-1.5%	2,181,475	7,929	2,189,404	-2.3%
51	511199 - SALARIES - ADJUSTMENTS	361,283	1,818,633	1,729,683	3,548,316	882.1%	1,104,854	2,379,604	3,484,458	864.5%
51	511200 - SALARIES - TEMPORARY	1,332,836	2,616,140	-	2,616,140	96.3%	2,584,140	-	2,584,140	93.9%
51	511300 - SALARIES - OVERTIME	3,958,808	4,770,374	100,000	4,870,374	23.0%	4,649,774	-	4,649,774	17.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	27,648,352	-	-	-	-100.0%	22,698	-	22,698	-99.9%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	26,840,000	1,987,323	28,827,323	100.0%	27,538,499	175,998	27,714,497	100.0%
51	512200 - COUNTY MATCH - FICA	10,410,189	10,276,461	667,917	10,944,378	5.1%	10,545,223	62,638	10,607,861	1.9%
51	512400 - COUNTY MATCH - PENSION	22,099,686	21,908,654	1,707,755	23,616,409	6.9%	22,504,807	160,153	22,664,960	2.6%
51	512401 - COUNTY MATCH - OTHER PENSION	1,271,882	79,398	(19,876)	59,522	-95.3%	423,781	(4,732)	419,049	-67.1%
51	512600 - UNEMPLOYMENT COMPENSATION	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
51	512700 - WORKERS COMPENSATION	1,049,221	740,896	(1,518)	739,378	-29.5%	569,403	-	569,403	-45.7%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	24,000	18,000	-	18,000	-25.0%	18,000	-	18,000	-25.0%
51	512902 - ALLOWANCE - CLOTHING	24,875	29,765	-	29,765	19.7%	29,765	-	29,765	19.7%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	110,518	106,171	-	106,171	-3.9%	139,171	-	139,171	25.9%
51	**Personal Services and Employee Benefits**	**201,023,866**	**199,900,184**	**15,203,789**	**215,103,973**	**7.0%**	**204,347,022**	**3,592,440**	**207,939,462**	**3.4%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	58,520	58,520	100.0%	-	350,000	350,000	100.0%
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	4,519,087	4,519,087	100.0%	-	117,829	117,829	100.0%
52	521101 - BOARD MEMBER SERVICES	392,750	372,750	-	372,750	-5.1%	372,750	-	372,750	-5.1%
52	521102 - MANAGEMENT SERVICES	494,000	499,000	-	499,000	1.0%	499,000	-	499,000	1.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	712,224	579,733	-	579,733	-18.6%	579,733	-	579,733	-18.6%
52	521105 - SECURITY SERVICES	614,624	664,000	21,043	685,043	11.5%	664,000	21,043	685,043	11.5%
52	521106 - COURT REPORTER SERVICES	813,743	864,078	-	864,078	6.2%	864,078	-	864,078	6.2%
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,200	-	1,200	-1.6%	1,200	-	1,200	-1.6%
52	521108 - INVESTIGATION SERVICES	140,062	149,500	-	149,500	6.7%	149,500	-	149,500	6.7%
52	521200 - PROFESSIONAL	-	-	-	-	n/m	9,030	-	9,030	100.0%
52	521201 - MEDICAL SERVICES	13,288,967	13,820,036	101,000	13,921,036	4.8%	13,420,036	501,000	13,921,036	4.8%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	521204 - ATTORNEY SERVICES	1,070,172	1,003,936	91,064	1,095,000	2.3%	1,003,936	-	1,003,936	-6.2%
52	521205 - LEGAL FEES	113,972	122,488	-	122,488	7.5%	110,888	-	110,888	-2.7%
52	521206 - ACTUARIAL SERVICES	-	-	-	-	n/m	-	200,000	200,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	12,062,311	12,254,349	549,720	12,804,069	6.1%	13,838,077	125,648	13,963,725	15.8%
52	522130 - CUSTODIAL SERVICES	1,400,000	2,200,000	-	2,200,000	57.1%	1,400,000	800,000	2,200,000	57.1%
52	522140 - GROUNDS MAINTENANCE SERVICES	-	-	-	-	n/m	-	700,000	700,000	100.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	24,451,850	25,825,255	10,015,963	35,841,218	46.6%	24,253,485	1,062,463	25,315,948	3.5%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	400,000	400,000	100.0%	-	-	-	n/m
52	522311 - RENTAL OF REAL ESTATE	1,908,528	306,360	63,747	370,107	-80.6%	2,426,916	-	2,426,916	27.2%
52	522313 - LEASE PURCHASE OF REAL ESTATE	4,233,987	518,388	-	518,388	-87.8%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	938,840	743,849	33,604	777,453	-17.2%	751,688	-	751,688	-19.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	963,132	882,580	-	882,580	-8.4%	896,080	-	896,080	-7.0%
52	522329 - OTHER RENTALS	54,791	54,791	-	54,791	0.0%	54,791	-	54,791	0.0%
52	523000 - OTHER PURCHASED SERVICES	-	-	1,245,000	1,245,000	100.0%	-	-	-	n/m
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	-	-	60,000	60,000	100.0%	-	-	-	n/m
52	523201 - POSTAGE	1,067,097	1,038,620	-	1,038,620	-2.7%	1,038,620	-	1,038,620	-2.7%
52	523202 - POSTAGE - CENTRAL SERVICES	245,524	192,020	-	192,020	-21.8%	192,020	-	192,020	-21.8%
52	523203 - TELEPHONE SERVICE	977,231	937,337	-	937,337	-4.1%	923,905	-	923,905	-5.5%
52	523204 - TELEPHONE - LONG DISTANCE	60,814	61,087	-	61,087	0.4%	61,087	-	61,087	0.4%
52	523205 - DATA LINE CHARGES	13,862	13,000	-	13,000	-6.2%	13,000	-	13,000	-6.2%
52	523206 - INTERNET SERVICES	737,024	698,298	1,800	700,098	-5.0%	700,409	800	701,209	-4.9%
52	523207 - TELEPHONE - WIRELESS	869,447	1,077,871	6,713	1,084,584	24.7%	1,090,025	4,513	1,094,538	25.9%
52	523209 - OTHER TELECOMMUNICATION SERVIC	208,267	291,409	-	291,409	39.9%	286,325	-	286,325	37.5%
52	523301 - ADVERTISING SERVICES	267,073	253,030	-	253,030	-5.3%	253,030	-	253,030	-5.3%
52	523401 - PRINTING SERVICES	151,828	159,746	-	159,746	5.2%	158,321	-	158,321	4.3%
52	523500 - TRAVEL	-	5,000	3,800	8,800	100.0%	8,000	-	8,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	176,867	213,376	2,300	215,676	21.9%	193,876	-	193,876	9.6%
52	523502 - TRAVEL - AIRFARE	5,500	40,239	-	40,239	631.6%	25,239	-	25,239	358.9%
52	523503 - TRAVEL - CAR RENTAL	500	11,000	-	11,000	2100.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	7,550	47,902	-	47,902	534.5%	32,902	-	32,902	335.8%
52	523505 - TRAVEL - PER DIEM	2,250	25,961	-	25,961	1053.8%	15,961	-	15,961	609.4%
52	523506 - TRAVEL - MISCELLANEOUS	5,000	7,557	-	7,557	51.1%	8,557	-	8,557	71.1%
52	523600 - DUES AND FEES	-	-	1,500	1,500	100.0%	-	-	-	n/m
52	523601 - DUES	192,224	198,890	1,164	200,054	4.1%	190,550	-	190,550	-0.9%
52	523701 - TRAINING & CONFERENCE FEES - E	936,838	984,015	40,000	1,024,015	9.3%	953,095	-	953,095	1.7%
52	523702 - TRAINING & CONFERENCE FEES - I	167,642	161,847	16,800	178,647	6.6%	160,300	-	160,300	-4.4%
52	523801 - LICENSES	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523902 - JURORS EXPENSE	540,000	600,000	-	600,000	11.1%	600,000	-	600,000	11.1%
52	523903 - GRAND JURORS EXPENSE	115,000	127,000	-	127,000	10.4%	127,000	-	127,000	10.4%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523904 - WITNESS FEES	146,200	139,500	-	139,500	-4.6%	139,500	-	139,500	-4.6%
52	523905 - RECRUITMENT EXPENSE	110,000	110,000	50,000	160,000	45.5%	110,000	-	110,000	0.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	835,104	319,230	-	319,230	-61.8%	317,130	-	317,130	-62.0%
52	523912 - OTHER RECRUITMENT SERVICES	31,610	31,610	-	31,610	0.0%	31,610	-	31,610	0.0%
52	523919 - CREDIT CARD EXPENSES	18,269	17,059	-	17,059	-6.6%	17,059	-	17,059	-6.6%
52	523920 - BANK SERVICE CHARGES	265,603	205,648	-	205,648	-22.6%	95,648	-	95,648	-64.0%
52	**Purchased / Contracted Services**	**72,081,094**	**69,102,144**	**17,282,825**	**86,384,969**	**19.8%**	**69,310,956**	**3,883,296**	**73,194,252**	**1.5%**
53	531101 - OPERATING SUPPLIES	3,423,499	3,729,593	317,190	4,046,783	18.2%	3,280,950	103,600	3,384,550	-1.1%
53	531102 - SUPPLIES - CENTRAL SERVICES	11,301	14,535	-	14,535	28.6%	14,535	-	14,535	28.6%
53	531105 - INDUSTRIAL CHEMICALS	19,543	-	-	-	-100.0%	-	-	-	-100.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,859,466	1,633,500	-	1,633,500	-12.2%	1,632,000	-	1,632,000	-12.2%
53	531107 - UNIFORMS & CLOTHING	548,042	601,702	1,200	602,902	10.0%	544,571	1,200	545,771	-0.4%
53	531111 - PARTS, TIRES & TUBES	3,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	657,090	880,501	-	880,501	34.0%	650,662	-	650,662	-1.0%
53	531199 - FREIGHT	9,218	7,999	-	7,999	-13.2%	7,999	-	7,999	-13.2%
53	531210 - WATER & SEWER	13,680	15,000	-	15,000	9.6%	15,000	-	15,000	9.6%
53	531220 - NATURAL GAS	685,445	689,721	-	689,721	0.6%	690,405	-	690,405	0.7%
53	531230 - ELECTRICITY	4,023,562	5,500,502	-	5,500,502	36.7%	5,194,400	-	5,194,400	29.1%
53	531240 - PROPANE FUEL	4,173	2,000	-	2,000	-52.1%	2,000	-	2,000	-52.1%
53	531270 - GASOLINE	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
53	531271 - DIESEL FUEL	63,802	73,800	-	73,800	15.7%	73,800	-	73,800	15.7%
53	531301 - FOOD & GROCERIES	2,663,667	2,664,653	-	2,664,653	0.0%	2,664,653	-	2,664,653	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,207,522	1,236,377	1,243,146	2,479,523	105.3%	1,229,377	1,243,146	2,472,523	104.8%
53	531601 - TOOLS & SMALL EQUIPMENT	641,575	284,121	448,239	732,360	14.2%	284,121	448,239	732,360	14.2%
53	531701 - OTHER SUPPLIES	2,648	7,500	1,000	8,500	221.0%	22,021	-	22,021	731.6%
53	**Supplies**	**15,912,233**	**17,416,504**	**2,010,775**	**19,427,279**	**22.1%**	**16,381,494**	**1,796,185**	**18,177,679**	**14.2%**
54	542101 - VEHICLES	-	-	44,000	44,000	100.0%	-	44,000	44,000	100.0%
54	542201 - COMPUTER EQUIPMENT	1,191,384	962,112	12,300	974,412	-18.2%	967,012	-	967,012	-18.8%
54	542202 - COMPUTER SOFTWARE	1,204,833	689,584	6,492,355	7,181,939	496.1%	689,584	40,000	729,584	-39.4%
54	542301 - MACHINERY > $5,000	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
54	542309 - OTHER EQUIPMENT > $5,000	25,196	72,540	-	72,540	187.9%	72,540	-	72,540	187.9%
54	**Capital Outlays**	**2,446,413**	**1,749,236**	**6,548,655**	**8,297,891**	**239.2%**	**1,754,136**	**84,000**	**1,838,136**	**-24.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,310,110	1,510,450	5,000	1,515,450	15.7%	1,310,140	2,000	1,312,140	0.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,425,277	1,389,451	-	1,389,451	-2.5%	1,389,451	-	1,389,451	-2.5%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
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Fund: 100 - GENERAL FUND
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Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551106 - VEHICLE ADDITIONS TO THE FLEET	140,774	-	1,195,858	1,195,858	749.5%	-	415,655	415,655	195.3%
55	551107 - VEHICLE INSURANCE CHARGE	447,445	547,810	7,000	554,810	24.0%	532,331	4,400	536,731	20.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	620,915	970,178	-	970,178	56.2%	970,178	-	970,178	56.2%
55	551141 - VEHICLE MAINT - FUEL	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	549,076	702,673	-	702,673	28.0%	702,673	-	702,673	28.0%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	552203 - NON-IMMUNITY JUDGMENTS	970,628	970,628	-	970,628	0.0%	970,628	-	970,628	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	8,221	8,221	-	8,221	0.0%	8,221	-	8,221	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	297,273	377,377	-	377,377	26.9%	377,377	-	377,377	26.9%
55	552405 - INSURANCE ALLOCATION - BOILER	24,036	-	-	-	-100.0%	-	-	-	-100.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	99,300	33,100	-	33,100	-66.7%	33,100	-	33,100	-66.7%
55	**Interfund / Interdepartmental Charges**	**5,896,155**	**6,511,888**	**1,207,858**	**7,719,746**	**30.9%**	**6,296,099**	**422,055**	**6,718,154**	**13.9%**
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	2,084,057	2,084,057	-	2,084,057	0.0%	2,084,057	-	2,084,057	0.0%
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,255,634	4,468,416	-	4,468,416	5.0%	4,255,634	-	4,255,634	0.0%
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	1,836,240	85,000	1,921,240	4.6%	1,836,240	85,000	1,921,240	4.6%
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	-	-	-	-100.0%	718,400	-	718,400	0.0%
57	572015 - GEORGIA 4-H FOUNDATION	300	800	-	800	166.7%	800	-	800	166.7%
57	573005 - INSURANCE - OTHER THAN GROUP	29,268	30,716	-	30,716	4.9%	30,716	-	30,716	4.9%
57	573060 - STORMWATER FEES	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	100,000	-	-	-	-100.0%	-	-	-	-100.0%
57	579000 - CONTINGENCIES	-	-	-	-	n/m	358,058	-	358,058	100.0%
57	579013 - BUDGETARY RESERVE	35,069,186	-	-	-	-100.0%	46,222,994	-	46,222,994	31.8%
57	579099 - BUDGET OFFICE USE ONLY	9,000	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**45,520,305**	**9,838,449**	**85,000**	**9,923,449**	**-78.2%**	**56,925,119**	**85,000**	**57,010,119**	**25.2%**
58	581154 - URBAN REDEVELOPMENT AGENCY BON	585,094	-	-	-	-100.0%	370,000	-	370,000	-36.8%
58	581155 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	945,000	-	945,000	100.0%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	2,270,000	-	2,270,000	100.0%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	2,785,000	2,890,000	-	2,890,000	3.8%	1,710,000	-	1,710,000	-38.6%
58	581165 - COPS BONDS PRINCIPAL - 2016	-	-	-	-	n/m	1,180,000	-	1,180,000	100.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	-	-	-	-	n/m	344,073	-	344,073	100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	134,550	-	134,550	100.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
58	582127 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	360,933	-	360,933	100.0%
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	-	-	-	n/m	254,355	-	254,355	100.0%
58	582164 - COPS BONDS INTEREST REFUNDING	541,222	243,900	-	243,900	-54.9%	243,900	-	243,900	-54.9%
58	582165 - COPS BONDS INTEREST - 2016	-	192,238	-	192,238	100.0%	192,238	-	192,238	100.0%
58	582202 - INTEREST ON LOANS/TANS	350,000	350,000	-	350,000	0.0%	350,000	-	350,000	0.0%
58	583001 - PAYING AGENT FEES	10,000	7,400	-	7,400	-26.0%	19,400	-	19,400	94.0%
58	**Debt Service**	**4,271,316**	**3,683,538**	**-**	**3,683,538**	**-13.8%**	**8,374,449**	**-**	**8,374,449**	**96.1%**
61	611250 - TRANSFER TO GRANT FUND	2,876,166	2,828,918	20,000	2,848,918	-0.9%	2,737,844	300,000	3,037,844	5.6%
61	611270 - TRANSFER TO FIRE FUND	141,249	-	-	-	-100.0%	530,557	-	530,557	275.6%
61	611273 - TRANSFER TO HOSPITAL FUND	2,481,837	-	-	-	-100.0%	-	-	-	-100.0%
61	611274 - TRANSFER TO POLICE SERVICES	159,081	175,906	-	175,906	10.6%	175,906	-	175,906	10.6%
61	611350 - TRANSFER TO CIP FUND	13,197,809	-	7,603,245	7,603,245	-42.4%	-	2,535,235	2,535,235	-80.8%
61	611541 - TRANSFER TO SANITATION OPERATI	205,500	205,500	-	205,500	0.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**19,061,642**	**3,210,324**	**7,623,245**	**10,833,569**	**-43.2%**	**3,444,307**	**2,835,235**	**6,279,542**	**-67.1%**
70	707001 - RETIREMENT BENEFITS PAID	488,498	472,765	-	472,765	-3.2%	508,765	-	508,765	4.1%
70	**Retirement Services**	**488,498**	**472,765**	**-**	**472,765**	**-3.2%**	**508,765**	**-**	**508,765**	**4.1%**
Grand Total		**366,701,522**	**311,885,032**	**49,962,147**	**361,847,179**	**-1.3%**	**367,342,347**	**12,698,211**	**380,040,558**	**3.6%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	31,921,940	31,697,796	3,306,345	35,004,141	9.7%	31,697,796	1,526,029	33,223,825	4.1%
51	511199 - SALARIES - ADJUSTMENTS	(4,569)	1,776,477	248,419	2,024,896	-44418.1%	-	251,777	251,777	-5610.5%
51	511300 - SALARIES - OVERTIME	273,000	500,000	-	500,000	83.2%	250,000	-	250,000	-8.4%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	(707,409)	-	(707,409)	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	6,958,500	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	6,446,000	957,000	7,403,000	100.0%	6,446,000	440,000	6,886,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,573,775	2,462,186	252,936	2,715,122	5.5%	2,462,186	116,741	2,578,927	0.2%
51	512400 - COUNTY MATCH - PENSION	6,238,009	5,322,690	646,721	5,969,411	-4.3%	5,322,690	298,491	5,621,181	-9.9%
51	512600 - UNEMPLOYMENT COMPENSATION	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
51	512700 - WORKERS COMPENSATION	838,782	638,105	-	638,105	-23.9%	807,948	-	807,948	-3.7%
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	**Personal Services and Employee Benefits**	**48,829,660**	**48,873,477**	**5,411,421**	**54,284,898**	**11.2%**	**46,309,434**	**2,633,038**	**48,942,472**	**0.2%**
52	521102 - MANAGEMENT SERVICES	-	-	-	-	n/m	-	50,000	50,000	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	14,875	-	-	-	-100.0%	-	-	-	-100.0%
52	521105 - SECURITY SERVICES	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
52	521201 - MEDICAL SERVICES	33,810	35,000	-	35,000	3.5%	35,000	-	35,000	3.5%
52	521209 - OTHER PROFESSIONAL SERVICES	247,515	250,000	5,700,000	5,950,000	2303.9%	250,000	200,000	450,000	81.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	831,313	1,000,000	-	1,000,000	20.3%	250,000	-	250,000	-69.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	90,000	300,000	-	300,000	233.3%	300,000	-	300,000	233.3%
52	522313 - LEASE PURCHASE OF REAL ESTATE	280,941	-	-	-	-100.0%	681,770	-	681,770	142.7%
52	522321 - RENTAL OF EQUIPMENT	90,073	25,000	-	25,000	-72.2%	25,000	-	25,000	-72.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	-	100	-	100	100.0%	100	-	100	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	100	-	100	100.0%	100	-	100	100.0%
52	523203 - TELEPHONE SERVICE	62,281	36,000	-	36,000	-42.2%	36,000	-	36,000	-42.2%
52	523204 - TELEPHONE - LONG DISTANCE	680	480	-	480	-29.4%	480	-	480	-29.4%
52	523206 - INTERNET SERVICES	28,085	36,000	-	36,000	28.2%	36,000	-	36,000	28.2%
52	523207 - TELEPHONE - WIRELESS	104,000	120,000	-	120,000	15.4%	120,000	-	120,000	15.4%
52	523209 - OTHER TELECOMMUNICATION SERVIC	244	2,900	-	2,900	1088.5%	2,900	-	2,900	1088.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	-	-	-	-100.0%	-	-	-	-100.0%
52	523506 - TRAVEL - MISCELLANEOUS	900	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	5,026	6,000	-	6,000	19.4%	6,000	-	6,000	19.4%
52	523701 - TRAINING & CONFERENCE FEES - E	86,489	177,668	-	177,668	105.4%	177,668	-	177,668	105.4%
52	523702 - TRAINING & CONFERENCE FEES - I	1,100	55,500	-	55,500	4945.5%	55,500	-	55,500	4945.5%
52	523801 - LICENSES	78,025	200,000	-	200,000	156.3%	200,000	-	200,000	156.3%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523909 - OTHER MISCELLANEOUS CHARGES	55,655	20,900	-	20,900	-62.4%	20,900	-	20,900	-62.4%
52	523912 - OTHER RECRUITMENT SERVICES	67,172	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**2,078,684**	**2,351,648**	**5,700,000**	**8,051,648**	**287.3%**	**2,283,418**	**250,000**	**2,533,418**	**21.9%**
53	531101 - OPERATING SUPPLIES	593,430	1,000,000	62,000	1,062,000	79.0%	750,000	-	750,000	26.4%
53	531106 - DRUGS & MEDICAL SUPPLIES	111,077	25,000	275,000	300,000	170.1%	25,000	275,000	300,000	170.1%
53	531107 - UNIFORMS & CLOTHING	1,217,895	1,500,000	500,000	2,000,000	64.2%	750,000	500,000	1,250,000	2.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	44,266	3,380	-	3,380	-92.4%	3,380	-	3,380	-92.4%
53	531199 - FREIGHT	1,126	-	-	-	-100.0%	-	-	-	-100.0%
53	531220 - NATURAL GAS	119,838	-	-	-	-100.0%	-	-	-	-100.0%
53	531230 - ELECTRICITY	302,736	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	35,044	50,000	-	50,000	42.7%	50,000	-	50,000	42.7%
53	**Supplies**	**2,425,412**	**2,578,380**	**837,000**	**3,415,380**	**40.8%**	**1,578,380**	**775,000**	**2,353,380**	**-3.0%**
54	542201 - COMPUTER EQUIPMENT	68,350	80,000	77,200	157,200	130.0%	80,000	-	80,000	17.0%
54	542202 - COMPUTER SOFTWARE	95,952	150,000	-	150,000	56.3%	150,000	-	150,000	56.3%
54	542301 - MACHINERY > $5,000	75,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**239,302**	**230,000**	**77,200**	**307,200**	**28.4%**	**230,000**	**-**	**230,000**	**-3.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,193,690	2,701,655	-	2,701,655	23.2%	2,701,655	-	2,701,655	23.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,077,956	3,742,394	-	3,742,394	-8.2%	3,742,394	-	3,742,394	-8.2%
55	551107 - VEHICLE INSURANCE CHARGE	186,250	341,497	-	341,497	83.4%	341,497	-	341,497	83.4%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,639,429	4,639,429	-	4,639,429	0.0%	4,639,429	-	4,639,429	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	144,388	225,606	-	225,606	56.2%	225,606	-	225,606	56.2%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	10,687	264,751	-	264,751	2377.3%	264,751	-	264,751	2377.3%
55	552203 - NON-IMMUNITY JUDGMENTS	225,711	225,711	-	225,711	0.0%	225,711	-	225,711	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	1,911	1,911	-	1,911	0.0%	1,911	-	1,911	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,382	15,123	-	15,123	22.1%	15,123	-	15,123	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	23,091	7,697	-	7,697	-66.7%	7,697	-	7,697	-66.7%
55	**Interfund / Interdepartmental Charges**	**11,682,628**	**12,165,774**	**-**	**12,165,774**	**4.1%**	**12,165,774**	**-**	**12,165,774**	**4.1%**
57	573060 - STORMWATER FEES	12,000	-	-	-	-100.0%	12,000	-	12,000	0.0%
57	579013 - BUDGETARY RESERVE	2,247,144	-	-	-	-100.0%	5,961,178	-	5,961,178	165.3%
57	**Other Costs**	**2,259,144**	**-**	**-**	**-**	**-100.0%**	**5,973,178**	**-**	**5,973,178**	**164.4%**
61	611250 - TRANSFER TO GRANT FUND	-	-	664,538	664,538	100.0%	-	664,538	664,538	100.0%
61	611350 - TRANSFER TO CIP FUND	260,275	-	-	-	-100.0%	74,899	-	74,899	-71.2%
61	**Other Financing Uses**	**260,275**	**-**	**664,538**	**664,538**	**155.3%**	**74,899**	**664,538**	**739,437**	**184.1%**
70	707001 - RETIREMENT BENEFITS PAID	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department:
Cost Center:

Cls ObjectCode	Current Bud Nov-17	Department Request				CEO Proposed			
		Base Dept Req 2018	Enhancements Dept Req 2018	Total Dept Req 2018	% Incr over 17 Bud @ Nov-17	Base CEO Prop 2018	Enhancements CEO Prop 2018	Total CEO Prop 2018	% Incr over 17 Bud @ Nov-17
70 Retirement Services	**137,094**	**137,094**	**-**	**137,094**	**0.0%**	**137,094**	**-**	**137,094**	**0.0%**
Grand Total	**67,912,199**	**66,336,373**	**12,690,159**	**79,026,532**	**16.4%**	**68,752,177**	**4,322,576**	**73,074,753**	**7.6%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVICE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	10,523,125	10,404,874	2,590,071	12,994,945	23.5%	10,987,660	66,079	11,053,739	5.0%
51	511102 - SALARIES - PART TIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	41,292	274,437	315,729	100.0%
51	511200 - SALARIES - TEMPORARY	1,028,387	1,049,917	-	1,049,917	2.1%	1,049,917	-	1,049,917	2.1%
51	511300 - SALARIES - OVERTIME	376,538	376,538	-	376,538	0.0%	376,538	-	376,538	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,816,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	2,629,000	758,998	3,387,998	100.0%	2,790,332	11,000	2,801,332	100.0%
51	512200 - COUNTY MATCH - FICA	883,862	826,572	198,144	1,024,716	15.9%	871,156	5,055	876,211	-0.9%
51	512400 - COUNTY MATCH - PENSION	2,070,798	1,755,310	506,621	2,261,931	9.2%	1,869,302	12,925	1,882,227	-9.1%
51	512600 - UNEMPLOYMENT COMPENSATION	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
51	512700 - WORKERS COMPENSATION	426,720	912,228	-	912,228	113.8%	912,228	-	912,228	113.8%
51	512904 - ALLOWANCE - AUTOMOBILE	2,742	1,613	-	1,613	-41.2%	1,613	-	1,613	-41.2%
51	513100 - WELLNESS	-	-	220,000	220,000	100.0%	-	-	-	n/m
51	**Personal Services and Employee Benefits**	**18,175,174**	**18,003,054**	**4,273,834**	**22,276,888**	**22.6%**	**18,947,040**	**369,496**	**19,316,536**	**6.3%**
52	521200 - PROFESSIONAL	-	-	-	-	n/m	-	250,000	250,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	854,512	962,473	37,978,291	38,940,764	4457.1%	942,983	228,291	1,171,274	37.1%
52	522130 - CUSTODIAL SERVICES	100	-	-	-	-100.0%	-	-	-	-100.0%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,248,297	823,604	823,942	1,647,546	32.0%	1,152,689	(700,000)	452,689	-63.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	905,095	905,795	1,964,084	2,869,879	217.1%	905,795	-	905,795	0.1%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	200,000	200,000	100.0%	-	-	-	n/m
52	522313 - LEASE PURCHASE OF REAL ESTATE	31,534	-	-	-	-100.0%	132,106	-	132,106	318.9%
52	522321 - RENTAL OF EQUIPMENT	91,846	85,846	-	85,846	-6.5%	85,846	-	85,846	-6.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	2,000	9,000	-	9,000	350.0%	9,000	-	9,000	350.0%
52	523201 - POSTAGE	400	400	-	400	0.0%	400	-	400	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,048	2,048	-	2,048	0.0%	2,048	-	2,048	0.0%
52	523203 - TELEPHONE SERVICE	67,703	59,303	-	59,303	-12.4%	59,303	-	59,303	-12.4%
52	523204 - TELEPHONE - LONG DISTANCE	3,104	3,177	-	3,177	2.4%	3,177	-	3,177	2.4%
52	523205 - DATA LINE CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	24,137	24,157	-	24,157	0.1%	24,157	-	24,157	0.1%
52	523207 - TELEPHONE - WIRELESS	62,830	64,830	-	64,830	3.2%	64,830	-	64,830	3.2%
52	523209 - OTHER TELECOMMUNICATION SERVIC	28,435	28,435	-	28,435	0.0%	28,435	-	28,435	0.0%
52	523301 - ADVERTISING SERVICES	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523401 - PRINTING SERVICES	3,489	2,139	-	2,139	-38.7%	2,139	-	2,139	-38.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	9,574	10,074	-	10,074	5.2%	10,074	-	10,074	5.2%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVICE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	22,500	22,500	-	22,500	0.0%	22,500	-	22,500	0.0%
52	523505 - TRAVEL - PER DIEM	1,600	3,700	-	3,700	131.3%	3,700	-	3,700	131.3%
52	523601 - DUES	6,900	6,900	-	6,900	0.0%	6,900	-	6,900	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	40,104	40,212	-	40,212	0.3%	40,212	-	40,212	0.3%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523801 - LICENSES	400	400	-	400	0.0%	400	-	400	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	32,928	22,000	-	22,000	-33.2%	22,000	-	22,000	-33.2%
52	523919 - CREDIT CARD EXPENSES	1,000	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	**Purchased / Contracted Services**	**3,454,036**	**3,092,493**	**40,966,317**	**44,058,810**	**1175.6%**	**3,534,194**	**(221,709)**	**3,312,485**	**-4.1%**
53	531101 - OPERATING SUPPLIES	334,257	347,466	-	347,466	4.0%	347,466	-	347,466	4.0%
53	531107 - UNIFORMS & CLOTHING	178,045	188,045	7,000	195,045	9.5%	188,045	-	188,045	5.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	2,890,578	2,890,578	-	2,890,578	0.0%	2,890,578	-	2,890,578	0.0%
53	531220 - NATURAL GAS	53,027	65,922	-	65,922	24.3%	65,922	-	65,922	24.3%
53	531230 - ELECTRICITY	1,891,961	1,941,961	-	1,941,961	2.6%	1,941,961	-	1,941,961	2.6%
53	531301 - FOOD & GROCERIES	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	6,065	5,939	-	5,939	-2.1%	5,939	-	5,939	-2.1%
53	531601 - TOOLS & SMALL EQUIPMENT	90,247	72,352	12,000	84,352	-6.5%	72,352	-	72,352	-19.8%
53	**Supplies**	**5,444,180**	**5,518,263**	**19,000**	**5,537,263**	**1.7%**	**5,518,263**	**-**	**5,518,263**	**1.4%**
54	541401 - INFRASTRUCTURE - ROADS & ROAD	-	-	151,240,000	151,240,000	100.0%	-	-	-	n/m
54	542201 - COMPUTER EQUIPMENT	-	-	3,360	3,360	100.0%	-	-	-	n/m
54	542202 - COMPUTER SOFTWARE	1,500	6,500	-	6,500	333.3%	6,500	-	6,500	333.3%
54	**Capital Outlays**	**1,500**	**6,500**	**151,243,360**	**151,249,860**	**#######**	**6,500**	**-**	**6,500**	**333.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,637,368	1,564,092	-	1,564,092	-4.5%	1,564,092	-	1,564,092	-4.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,399,922	2,496,681	-	2,496,681	4.0%	2,496,681	-	2,496,681	4.0%
55	551107 - VEHICLE INSURANCE CHARGE	97,285	192,474	-	192,474	97.8%	192,474	-	192,474	97.8%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,259,161	4,259,161	-	4,259,161	0.0%	4,259,161	-	4,259,161	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	79,570	124,328	-	124,328	56.2%	124,328	-	124,328	56.2%
55	551144 - VEHICLE MAINT - OVERHEAD	423,089	624,412	-	624,412	47.6%	624,412	-	624,412	47.6%
55	552203 - NON-IMMUNITY JUDGMENTS	124,385	124,385	-	124,385	0.0%	124,385	-	124,385	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	1,054	1,054	-	1,054	0.0%	1,054	-	1,054	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	33,139	40,475	-	40,475	22.1%	40,475	-	40,475	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	12,725	4,242	-	4,242	-66.7%	4,242	-	4,242	-66.7%
55	**Interfund / Interdepartmental Charges**	**9,067,698**	**9,431,304**	**-**	**9,431,304**	**4.0%**	**9,431,304**	**-**	**9,431,304**	**4.0%**
57	573053 - GRANT FUNDS MATCH	-	-	4,000,000	4,000,000	100.0%	-	-	-	n/m
57	573060 - STORMWATER FEES	150,000	-	-	-	-100.0%	150,000	-	150,000	0.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVICE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	573099 - OTHER MISCELLANEOUS PAYMENTS	225,000	225,000	-	225,000	0.0%	225,000	-	225,000	0.0%
57	579013 - BUDGETARY RESERVE	3,236,480	-	-	-	-100.0%	4,464,004	-	4,464,004	37.9%
57	579099 - BUDGET OFFICE USE ONLY	150,000	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**3,761,480**	**225,000**	**4,000,000**	**4,225,000**	**12.3%**	**4,839,004**	**-**	**4,839,004**	**28.6%**
61	611350 - TRANSFER TO CIP FUND	5,840,387	-	89,007,747	89,007,747	1424.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**5,840,387**	**-**	**89,007,747**	**89,007,747**	**1424.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	233,795	65,813	-	65,813	-71.9%	65,813	-	65,813	-71.9%
70	**Retirement Services**	**233,795**	**65,813**	**-**	**65,813**	**-71.9%**	**65,813**	**-**	**65,813**	**-71.9%**
Grand Total		**45,978,250**	**36,342,427**	**289,510,258**	**325,852,685**	**608.7%**	**42,342,118**	**147,787**	**42,489,905**	**-7.6%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	8,079,367	7,562,977	1,060,477	8,623,454	6.7%	8,022,328	84,282	8,106,610	0.3%
51	511199 - SALARIES - ADJUSTMENTS	(162,820)	39,396	-	39,396	-124.2%	-	237,299	237,299	-245.7%
51	511300 - SALARIES - OVERTIME	129,374	126,354	-	126,354	-2.3%	126,354	-	126,354	-2.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,189,000	-	-	-	-100.0%	11,000	-	11,000	-99.5%
51	512101 - COUNTY MATCH - GRP INS - REVER	-	-	-	-	n/m	2,228	-	2,228	100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,947,000	285,996	2,232,996	100.0%	2,070,028	21,999	2,092,027	100.0%
51	512200 - COUNTY MATCH - FICA	620,979	582,931	81,127	664,058	6.9%	615,844	6,447	622,291	0.2%
51	512400 - COUNTY MATCH - PENSION	1,487,802	1,291,440	207,428	1,498,868	0.7%	1,375,593	16,485	1,392,078	-6.4%
51	512600 - UNEMPLOYMENT COMPENSATION	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
51	512700 - WORKERS COMPENSATION	117,430	195,097	-	195,097	66.1%	195,097	-	195,097	66.1%
51	**Personal Services and Employee Benefits**	**12,465,852**	**11,749,915**	**1,635,028**	**13,384,943**	**7.4%**	**12,423,192**	**366,512**	**12,789,704**	**2.6%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	111,400	111,400	100.0%	-	111,400	111,400	100.0%
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	16,000	16,000	100.0%	-	16,000	16,000	100.0%
52	521101 - BOARD MEMBER SERVICES	27,151	27,000	-	27,000	-0.6%	27,000	-	27,000	-0.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	186,893	185,000	54,080	239,080	27.9%	185,000	54,080	239,080	27.9%
52	521105 - SECURITY SERVICES	66,848	60,000	-	60,000	-10.2%	60,000	-	60,000	-10.2%
52	521106 - COURT REPORTER SERVICES	16,000	11,000	-	11,000	-31.3%	15,000	-	15,000	-6.3%
52	521108 - INVESTIGATION SERVICES	9,281	9,281	-	9,281	0.0%	9,281	-	9,281	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	2,052,581	2,485,664	85,000	2,570,664	25.2%	960,664	35,000	995,664	-51.5%
52	522200 - REPAIRS AND MAINTENANCE	-	-	171,624	171,624	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	76,516	58,875	-	58,875	-23.1%	58,875	-	58,875	-23.1%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	1,250,000	1,250,000	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	37,988	90,428	-	90,428	138.0%	90,428	-	90,428	138.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	6,756	10,075	-	10,075	49.1%	10,075	-	10,075	49.1%
52	523201 - POSTAGE	1,198	1,198	13,600	14,798	1135.2%	1,198	13,600	14,798	1135.2%
52	523202 - POSTAGE - CENTRAL SERVICES	26,974	13,719	-	13,719	-49.1%	13,719	-	13,719	-49.1%
52	523203 - TELEPHONE SERVICE	37,288	33,720	-	33,720	-9.6%	33,720	-	33,720	-9.6%
52	523204 - TELEPHONE - LONG DISTANCE	1,721	1,769	-	1,769	2.8%	1,769	-	1,769	2.8%
52	523206 - INTERNET SERVICES	18,500	10,690	-	10,690	-42.2%	10,690	-	10,690	-42.2%
52	523207 - TELEPHONE - WIRELESS	74,411	87,689	-	87,689	17.8%	87,689	-	87,689	17.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,292	5,000	-	5,000	-20.5%	5,000	-	5,000	-20.5%
52	523301 - ADVERTISING SERVICES	13,663	10,000	-	10,000	-26.8%	10,000	-	10,000	-26.8%
52	523401 - PRINTING SERVICES	10,000	10,500	-	10,500	5.0%	10,500	-	10,500	5.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,362	6,819	-	6,819	56.3%	6,819	-	6,819	56.3%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523505 - TRAVEL - PER DIEM	500	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523601 - DUES	17,785	17,835	-	17,835	0.3%	17,835	-	17,835	0.3%
52	523701 - TRAINING & CONFERENCE FEES - E	96,495	103,263	3,000	106,263	10.1%	103,263	3,000	106,263	10.1%
52	523702 - TRAINING & CONFERENCE FEES - I	619	869	-	869	40.4%	869	-	869	40.4%
52	523904 - WITNESS FEES	786	12,000	-	12,000	1426.7%	12,000	-	12,000	1426.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	786	780	-	780	-0.8%	780	-	780	-0.8%
52	523919 - CREDIT CARD EXPENSES	16,138	16,138	-	16,138	0.0%	16,138	-	16,138	0.0%
52	523921 - CHECK PROCESSING CHARGES	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
52	**Purchased / Contracted Services**	**2,810,532**	**3,275,812**	**1,704,704**	**4,980,516**	**77.2%**	**1,754,812**	**233,080**	**1,987,892**	**-29.3%**
53	531101 - OPERATING SUPPLIES	310,411	293,590	35,000	328,590	5.9%	293,590	35,000	328,590	5.9%
53	531107 - UNIFORMS & CLOTHING	103,733	103,737	-	103,737	0.0%	103,737	-	103,737	0.0%
53	531199 - FREIGHT	349	324	-	324	-7.2%	324	-	324	-7.2%
53	531301 - FOOD & GROCERIES	1,378	1,378	-	1,378	0.0%	1,378	-	1,378	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	9,119	6,625	-	6,625	-27.3%	6,625	-	6,625	-27.3%
53	531601 - TOOLS & SMALL EQUIPMENT	5,250	5,250	-	5,250	0.0%	5,250	-	5,250	0.0%
53	**Supplies**	**430,240**	**410,904**	**35,000**	**445,904**	**3.6%**	**410,904**	**35,000**	**445,904**	**3.6%**
54	542201 - COMPUTER EQUIPMENT	31,000	3,000	-	3,000	-90.3%	3,000	-	3,000	-90.3%
54	542202 - COMPUTER SOFTWARE	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
54	**Capital Outlays**	**31,000**	**9,000**	**-**	**9,000**	**-71.0%**	**9,000**	**-**	**9,000**	**-71.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	478,633	401,519	-	401,519	-16.1%	401,719	-	401,719	-16.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	387,854	417,438	-	417,438	7.6%	417,438	-	417,438	7.6%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	326,700	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	34,330	26,940	-	26,940	-21.5%	85,676	-	85,676	149.6%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,583,812	1,583,812	-	1,583,812	0.0%	1,583,812	-	1,583,812	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	25,036	39,119	-	39,119	56.3%	39,119	-	39,119	56.3%
55	551120 - AUDIT SUPPORT CHARGE	59,449	50,000	-	50,000	-15.9%	50,000	-	50,000	-15.9%
55	551144 - VEHICLE MAINT - OVERHEAD	123,477	179,831	-	179,831	45.6%	179,831	-	179,831	45.6%
55	552203 - NON-IMMUNITY JUDGMENTS	39,132	39,132	-	39,132	0.0%	39,132	-	39,132	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	331	331	-	331	0.0%	331	-	331	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	4,003	1,334	-	1,334	-66.7%	1,334	-	1,334	-66.7%
55	**Interfund / Interdepartmental Charges**	**3,062,757**	**2,739,456**	**-**	**2,739,456**	**-10.6%**	**2,798,392**	**-**	**2,798,392**	**-8.6%**
57	579013 - BUDGETARY RESERVE	3,322,450	-	-	-	-100.0%	1,031,079	-	1,031,079	-69.0%
57	**Other Costs**	**3,322,450**	**-**	**-**	**-**	**-100.0%**	**1,031,079**	**-**	**1,031,079**	**-69.0%**
61	611250 - TRANSFER TO GRANT FUND	-	-	349,000	349,000	100.0%	-	-	-	n/m
61	611350 - TRANSFER TO CIP FUND	370,266	-	-	-	-100.0%	-	328,814	328,814	-11.2%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department:
Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
61	**Other Financing Uses**	**370,266**	**-**	**349,000**	**349,000**	**-5.7%**	**-**	**328,814**	**328,814**	**-11.2%**
70	707001 - RETIREMENT BENEFITS PAID	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
70	**Retirement Services**	**17,379**	**17,379**	**-**	**17,379**	**0.0%**	**17,379**	**-**	**17,379**	**0.0%**
Grand Total		**22,510,476**	**18,202,466**	**3,723,732**	**21,926,198**	**-2.6%**	**18,444,758**	**963,406**	**19,408,164**	**-13.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 273 - HOSPITAL
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	100,000	4,300	-	4,300	-95.7%	100,000	-	100,000	0.0%
52	**Purchased / Contracted Services**	**100,000**	**4,300**	**-**	**4,300**	**-95.7%**	**100,000**	**-**	**100,000**	**0.0%**
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,934,952	-	-	-	-100.0%	12,934,952	-	12,934,952	0.0%
57	579013 - BUDGETARY RESERVE	706,606	-	-	-	-100.0%	1,835,378	-	1,835,378	159.7%
57	**Other Costs**	**13,641,558**	**-**	**-**	**-**	**-100.0%**	**14,770,330**	**-**	**14,770,330**	**8.3%**
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,085,000	7,190,000	-	7,190,000	1.5%	7,190,000	-	7,190,000	1.5%
58	582111 - HOSPITAL BONDS INTEREST REFUND	381,188	274,125	-	274,125	-28.1%	274,125	-	274,125	-28.1%
58	**Debt Service**	**7,466,188**	**7,464,125**	**-**	**7,464,125**	**0.0%**	**7,464,125**	**-**	**7,464,125**	**0.0%**
Grand Total		**21,207,746**	**7,468,425**	**-**	**7,468,425**	**-64.8%**	**22,334,455**	**-**	**22,334,455**	**5.3%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	46,850,958	45,033,081	2,987,120	48,020,201	2.5%	46,059,608	-	46,059,608	-1.7%
51	511199 - SALARIES - ADJUSTMENTS	-	1,645,000	2,219,201	3,864,201	100.0%	-	254,689	254,689	100.0%
51	511300 - SALARIES - OVERTIME	3,699,833	3,685,500	363,147	4,048,647	9.4%	3,685,500	363,147	4,048,647	9.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	10,365,667	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	8,932,000	766,333	9,698,333	100.0%	9,240,000	-	9,240,000	100.0%
51	512200 - COUNTY MATCH - FICA	3,907,988	3,723,842	228,514	3,952,356	1.1%	3,825,664	-	3,825,664	-2.1%
51	512400 - COUNTY MATCH - PENSION	9,198,638	7,573,385	584,283	8,157,668	-11.3%	7,833,733	-	7,833,733	-14.8%
51	512600 - UNEMPLOYMENT COMPENSATION	51,665	51,665	-	51,665	0.0%	51,665	-	51,665	0.0%
51	512700 - WORKERS COMPENSATION	1,055,556	808,960	1,518	810,478	-23.2%	810,478	-	810,478	-23.2%
51	512902 - ALLOWANCE - CLOTHING	67,875	77,625	-	77,625	14.4%	77,625	-	77,625	14.4%
51	**Personal Services and Employee Benefits**	**75,198,180**	**71,531,058**	**7,150,116**	**78,681,174**	**4.6%**	**71,584,273**	**617,836**	**72,202,109**	**-4.0%**
52	521104 - TEMPORARY PERSONNEL SERVICES	33,745	-	-	-	-100.0%	-	-	-	-100.0%
52	521108 - INVESTIGATION SERVICES	11,800	11,800	-	11,800	0.0%	11,800	-	11,800	0.0%
52	521201 - MEDICAL SERVICES	5,000	-	-	-	-100.0%	-	-	-	-100.0%
52	521202 - VETERINARY SERVICES	45,000	46,200	-	46,200	2.7%	46,200	-	46,200	2.7%
52	521209 - OTHER PROFESSIONAL SERVICES	293,955	216,670	800	217,470	-26.0%	216,670	250,000	466,670	58.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	755,639	623,294	-	623,294	-17.5%	250,000	-	250,000	-66.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	6,700	-	-	-	-100.0%	-	-	-	-100.0%
52	522311 - RENTAL OF REAL ESTATE	1	361	-	361	36000.0%	361	-	361	36000.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	474,532	-	-	-	-100.0%	1,304,148	-	1,304,148	174.8%
52	522321 - RENTAL OF EQUIPMENT	156,400	158,160	-	158,160	1.1%	158,160	-	158,160	1.1%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,500	14,000	-	14,000	115.4%	14,000	-	14,000	115.4%
52	523203 - TELEPHONE SERVICE	48,246	49,100	-	49,100	1.8%	49,100	-	49,100	1.8%
52	523204 - TELEPHONE - LONG DISTANCE	15,430	10,300	-	10,300	-33.2%	10,300	-	10,300	-33.2%
52	523205 - DATA LINE CHARGES	10,800	1,800	-	1,800	-83.3%	1,800	-	1,800	-83.3%
52	523206 - INTERNET SERVICES	113,182	141,852	-	141,852	25.3%	141,852	-	141,852	25.3%
52	523207 - TELEPHONE - WIRELESS	616,949	330,120	-	330,120	-46.5%	330,120	-	330,120	-46.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,865	45,208	-	45,208	1477.9%	45,208	-	45,208	1477.9%
52	523301 - ADVERTISING SERVICES	8,000	12,000	-	12,000	50.0%	12,000	-	12,000	50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523601 - DUES	13,477	17,405	-	17,405	29.1%	17,405	-	17,405	29.1%
52	523701 - TRAINING & CONFERENCE FEES - E	125,861	127,105	21,000	148,105	17.7%	127,105	150,000	277,105	120.2%
52	523905 - RECRUITMENT EXPENSE	16,000	16,000	-	16,000	0.0%	16,000	-	16,000	0.0%
52	523906 - ELECTION EXPENSES	-	-	-	-	n/m	-	500,000	500,000	100.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523912 - OTHER RECRUITMENT SERVICES	-	-	120,000	120,000	100.0%	-	-	-	n/m
52	523919 - CREDIT CARD EXPENSES	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523920 - BANK SERVICE CHARGES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	524001 - P-CARD FOOD-BEVERAGE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	**Purchased / Contracted Services**	**2,963,482**	**2,026,775**	**141,800**	**2,168,575**	**-26.8%**	**2,957,629**	**900,000**	**3,857,629**	**30.2%**
53	531101 - OPERATING SUPPLIES	439,291	516,959	9,305	526,264	19.8%	516,959	-	516,959	17.7%
53	531106 - DRUGS & MEDICAL SUPPLIES	45,000	44,106	-	44,106	-2.0%	44,106	-	44,106	-2.0%
53	531107 - UNIFORMS & CLOTHING	500,957	449,945	1,540	451,485	-9.9%	449,945	-	449,945	-10.2%
53	531112 - MAINTENANCE & REPAIR MATERIALS	13,700	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	1,088	1,710	-	1,710	57.2%	1,710	-	1,710	57.2%
53	531210 - WATER & SEWER	306	100	-	100	-67.3%	100	-	100	-67.3%
53	531220 - NATURAL GAS	13,518	11,000	-	11,000	-18.6%	11,000	-	11,000	-18.6%
53	531230 - ELECTRICITY	75,511	77,100	-	77,100	2.1%	77,100	-	77,100	2.1%
53	531301 - FOOD & GROCERIES	7,875	7,875	-	7,875	0.0%	7,875	-	7,875	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,352,472	2,436,870	12,936	2,449,806	4.1%	900,000	-	900,000	-61.7%
53	**Supplies**	**3,450,218**	**3,545,665**	**23,781**	**3,569,446**	**3.5%**	**2,008,795**	**-**	**2,008,795**	**-41.8%**
54	542201 - COMPUTER EQUIPMENT	-	150,000	96,000	246,000	100.0%	150,000	-	150,000	100.0%
54	542309 - OTHER EQUIPMENT > $5,000	14,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**14,000**	**150,000**	**96,000**	**246,000**	**1657.1%**	**150,000**	**-**	**150,000**	**971.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	4,170,911	3,676,827	-	3,676,827	-11.8%	3,877,137	-	3,877,137	-7.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,285,744	4,940,720	-	4,940,720	-6.5%	4,940,720	-	4,940,720	-6.5%
55	551107 - VEHICLE INSURANCE CHARGE	1,832,876	2,185,397	-	2,185,397	19.2%	2,185,397	-	2,185,397	19.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	8,622,380	8,622,380	-	8,622,380	0.0%	8,622,380	-	8,622,380	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	274,024	428,163	-	428,163	56.3%	428,163	-	428,163	56.3%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,488,946	953,365	-	953,365	-36.0%	953,365	-	953,365	-36.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,357,850	1,712,029	-	1,712,029	26.1%	1,712,029	-	1,712,029	26.1%
55	552203 - NON-IMMUNITY JUDGMENTS	428,363	428,363	-	428,363	0.0%	428,363	-	428,363	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	7,256	7,256	-	7,256	0.0%	7,256	-	7,256	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	2,208	2,697	-	2,697	22.1%	2,697	-	2,697	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	87,646	29,215	-	29,215	-66.7%	29,215	-	29,215	-66.7%
55	**Interfund / Interdepartmental Charges**	**23,858,204**	**23,286,412**	**-**	**23,286,412**	**-2.4%**	**23,486,722**	**-**	**23,486,722**	**-1.6%**
57	579013 - BUDGETARY RESERVE	8,381,919	-	-	-	-100.0%	19,289,895	-	19,289,895	130.1%
57	**Other Costs**	**8,381,919**	**-**	**-**	**-**	**-100.0%**	**19,289,895**	**-**	**19,289,895**	**130.1%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611100 - TRANSFER TO GENERAL FUND	1,401,017	1,209,320	-	1,209,320	-13.7%	1,209,320	-	1,209,320	-13.7%
61	611250 - TRANSFER TO GRANT FUND	683,939	376,000	-	376,000	-45.0%	376,000	-	376,000	-45.0%
61	611350 - TRANSFER TO CIP FUND	600,000	-	765,165	765,165	27.5%	-	-	-	-100.0%
61	**Other Financing Uses**	**2,684,956**	**1,585,320**	**765,165**	**2,350,485**	**-12.5%**	**1,585,320**	**-**	**1,585,320**	**-41.0%**
70	707001 - RETIREMENT BENEFITS PAID	119,934	167,982	-	167,982	40.1%	167,982	-	167,982	40.1%
70	**Retirement Services**	**119,934**	**167,982**	**-**	**167,982**	**40.1%**	**167,982**	**-**	**167,982**	**40.1%**
Grand Total		**116,670,893**	**102,293,212**	**8,176,862**	**110,470,074**	**-5.3%**	**121,230,616**	**1,517,836**	**122,748,452**	**5.2%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 410 - GENERAL OBLIGATION BONDS DEBT SERVICE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	90,000	13,600	-	13,600	-84.9%	13,600	-	13,600	-84.9%
52	**Purchased / Contracted Services**	**90,000**	**13,600**	**-**	**13,600**	**-84.9%**	**13,600**	**-**	**13,600**	**-84.9%**
57	579013 - BUDGETARY RESERVE	246,924	-	-	-	-100.0%	1,405,088	-	1,405,088	469.0%
57	**Other Costs**	**246,924**	**-**	**-**	**-**	**-100.0%**	**1,405,088**	**-**	**1,405,088**	**469.0%**
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,935,000	10,400,000	-	10,400,000	4.7%	10,400,000	-	10,400,000	4.7%
58	582110 - GO BONDS INTEREST - 2013 SERIE	1,744,200	1,337,500	-	1,337,500	-23.3%	1,337,500	-	1,337,500	-23.3%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	**Debt Service**	**11,689,200**	**11,747,500**	**-**	**11,747,500**	**0.5%**	**11,747,500**	**-**	**11,747,500**	**0.5%**
Grand Total		**12,026,124**	**11,761,100**	**-**	**11,761,100**	**-2.2%**	**13,166,188**	**-**	**13,166,188**	**9.5%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 411 - 2001 PARKS BONDS DEBT SERVICE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	100,000	1,800	-	1,800	-98.2%	1,800	-	1,800	-98.2%
52	**Purchased / Contracted Services**	**100,000**	**1,800**	**-**	**1,800**	**-98.2%**	**1,800**	**-**	**1,800**	**-98.2%**
57	579013 - BUDGETARY RESERVE	287,192	-	-	-	-100.0%	1,607,644	-	1,607,644	459.8%
57	**Other Costs**	**287,192**	**-**	**-**	**-**	**-100.0%**	**1,607,644**	**-**	**1,607,644**	**459.8%**
58	581111 - GO BONDS PRINCIPAL - 2016 SERI	-	-	-	-	n/m	3,700,000	-	3,700,000	100.0%
58	582112 - GO BONDS INTEREST - 2016 SERIE	6,569,788	6,569,788	-	6,569,788	0.0%	6,569,788	-	6,569,788	0.0%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	**Debt Service**	**6,579,788**	**6,579,788**	**-**	**6,579,788**	**0.0%**	**10,279,788**	**-**	**10,279,788**	**56.2%**
Grand Total		**6,966,980**	**6,581,588**	**-**	**6,581,588**	**-5.5%**	**11,889,232**	**-**	**11,889,232**	**70.7%**

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: SPECIAL REVENUE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	8,188,394	7,337,204	1,400,551	8,737,755	6.7%	7,458,536	862,182	8,320,718	1.6%
51	511102 - SALARIES - PART TIME	109,957	90,572	-	90,572	-17.6%	90,572	-	90,572	-17.6%
51	511103 - SALARIES- ATTENDANCE INCENTIVE	-	-	-	-	n/m	-	11,587	11,587	100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	250,000	12,446	262,446	100.0%	12,446	43,057	55,503	100.0%
51	511200 - SALARIES - TEMPORARY	506,836	538,250	-	538,250	6.2%	538,250	-	538,250	6.2%
51	511300 - SALARIES - OVERTIME	1,173,000	1,150,000	-	1,150,000	-2.0%	1,150,000	-	1,150,000	-2.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,980,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,749,000	370,332	2,119,332	100.0%	1,771,000	210,832	1,981,832	100.0%
51	512200 - COUNTY MATCH - FICA	766,210	656,201	107,143	763,344	-0.4%	706,659	65,958	772,617	0.8%
51	512400 - COUNTY MATCH - PENSION	1,486,588	1,267,281	273,947	1,541,228	3.7%	1,291,014	168,642	1,459,656	-1.8%
51	512600 - UNEMPLOYMENT COMPENSATION	10,198	10,198	-	10,198	0.0%	10,198	-	10,198	0.0%
51	512700 - WORKERS COMPENSATION	23,307	88,632	-	88,632	280.3%	88,632	-	88,632	280.3%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	**Personal Services and Employee Benefits**	**14,254,875**	**13,147,723**	**2,164,419**	**15,312,142**	**7.4%**	**13,127,692**	**1,362,258**	**14,489,950**	**1.6%**
52	521104 - TEMPORARY PERSONNEL SERVICES	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%
52	521207 - ENGINEERING SERVICES	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	1,543,950	1,166,412	-	1,166,412	-24.5%	1,216,412	-	1,216,412	-21.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	838,669	938,506	60,000	998,506	19.1%	778,506	-	778,506	-7.2%
52	522311 - RENTAL OF REAL ESTATE	908,983	231,400	-	231,400	-74.5%	231,400	-	231,400	-74.5%
52	522321 - RENTAL OF EQUIPMENT	135,180	121,573	-	121,573	-10.1%	121,573	-	121,573	-10.1%
52	523202 - POSTAGE - CENTRAL SERVICES	7,503	7,470	-	7,470	-0.4%	7,470	-	7,470	-0.4%
52	523203 - TELEPHONE SERVICE	839,046	757,142	-	757,142	-9.8%	462,642	-	462,642	-44.9%
52	523204 - TELEPHONE - LONG DISTANCE	4,968	5,379	-	5,379	8.3%	5,379	-	5,379	8.3%
52	523205 - DATA LINE CHARGES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523206 - INTERNET SERVICES	19,952	19,893	-	19,893	-0.3%	19,893	-	19,893	-0.3%
52	523207 - TELEPHONE - WIRELESS	126,375	117,102	-	117,102	-7.3%	116,952	-	116,952	-7.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	765,396	802,454	-	802,454	4.8%	202,454	-	202,454	-73.5%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	-	22,296	0.0%
52	523401 - PRINTING SERVICES	40,022	39,809	-	39,809	-0.5%	39,809	-	39,809	-0.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,450	3,400	-	3,400	38.8%	3,400	-	3,400	38.8%
52	523502 - TRAVEL - AIRFARE	2,000	5,200	-	5,200	160.0%	5,200	-	5,200	160.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523505 - TRAVEL - PER DIEM	585	2,093	-	2,093	257.8%	2,093	-	2,093	257.8%

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: SPECIAL REVENUE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523601 - DUES	39,906	41,791	-	41,791	4.7%	41,791	-	41,791	4.7%
52	523701 - TRAINING & CONFERENCE FEES - E	207,038	195,050	3,000	198,050	-4.3%	195,050	3,000	198,050	-4.3%
52	523702 - TRAINING & CONFERENCE FEES - I	1,500	1,200	-	1,200	-20.0%	1,200	-	1,200	-20.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	148,827	104,700	-	104,700	-29.6%	157,393	-	157,393	5.8%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	**Purchased / Contracted Services**	**5,806,281**	**4,778,505**	**63,000**	**4,841,505**	**-16.6%**	**3,826,548**	**3,000**	**3,829,548**	**-34.0%**
53	531101 - OPERATING SUPPLIES	534,796	572,341	150	572,491	7.0%	511,466	150	511,616	-4.3%
53	531107 - UNIFORMS & CLOTHING	129,116	221,650	-	221,650	71.7%	151,650	-	151,650	17.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	30,000	31,000	-	31,000	3.3%	31,000	-	31,000	3.3%
53	531199 - FREIGHT	2,021	2,000	-	2,000	-1.0%	2,000	-	2,000	-1.0%
53	531210 - WATER & SEWER	-	-	-	-	n/m	500	-	500	100.0%
53	531230 - ELECTRICITY	4,850,775	4,850,775	-	4,850,775	0.0%	4,825,775	-	4,825,775	-0.5%
53	531240 - PROPANE FUEL	1,347	9,000	-	9,000	568.2%	9,000	-	9,000	568.2%
53	531271 - DIESEL FUEL	6,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	20,693	17,693	-	17,693	-14.5%	17,693	-	17,693	-14.5%
53	531601 - TOOLS & SMALL EQUIPMENT	166,175	115,000	-	115,000	-30.8%	115,000	-	115,000	-30.8%
53	**Supplies**	**5,740,923**	**5,819,459**	**150**	**5,819,609**	**1.4%**	**5,664,084**	**150**	**5,664,234**	**-1.3%**
54	542201 - COMPUTER EQUIPMENT	400,127	123,809	7,500	131,309	-67.2%	123,809	7,500	131,309	-67.2%
54	542202 - COMPUTER SOFTWARE	36,100	2,500	243,500	246,000	581.4%	2,500	2,500	5,000	-86.1%
54	542309 - OTHER EQUIPMENT > $5,000	-	120,000	378,000	498,000	100.0%	120,000	-	120,000	100.0%
54	**Capital Outlays**	**436,227**	**246,309**	**629,000**	**875,309**	**100.7%**	**246,309**	**10,000**	**256,309**	**-41.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	68,751	56,975	-	56,975	-17.1%	56,975	-	56,975	-17.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	26,781	31,344	-	31,344	17.0%	31,344	-	31,344	17.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,104	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	15,754	5,340	-	5,340	-66.1%	5,340	-	5,340	-66.1%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,330,120	1,330,120	-	1,330,120	0.0%	1,330,120	-	1,330,120	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	62,908	98,294	-	98,294	56.3%	98,294	-	98,294	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	35,003	38,297	-	38,297	9.4%	38,297	-	38,297	9.4%
55	552203 - NON-IMMUNITY JUDGMENTS	97,189	97,189	-	97,189	0.0%	97,189	-	97,189	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	1,022	1,022	-	1,022	0.0%	1,022	-	1,022	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	10,360	3,453	-	3,453	-66.7%	3,453	-	3,453	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,675,992**	**1,662,034**	**-**	**1,662,034**	**-0.8%**	**1,662,034**	**-**	**1,662,034**	**-0.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: SPECIAL REVENUE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	572004 - DEKALB CONVENTION & VISITORS B	3,374,768	3,300,000	-	3,300,000	-2.2%	2,187,500	-	2,187,500	-35.2%
57	579002 - RESERVE FOR APPROPRIATION	1,407,157	1,266,825	-	1,266,825	-10.0%	1,311,523	-	1,311,523	-6.8%
57	579013 - BUDGETARY RESERVE	11,444,537	-	-	-	-100.0%	3,316,899	-	3,316,899	-71.0%
57	579099 - BUDGET OFFICE USE ONLY	719,680	560,874	-	560,874	-22.1%	-	-	-	-100.0%
57	**Other Costs**	**16,946,142**	**5,127,699**	**-**	**5,127,699**	**-69.7%**	**6,815,922**	**-**	**6,815,922**	**-59.8%**
58	583001 - PAYING AGENT FEES	-	-	-	-	n/m	4,000	-	4,000	100.0%
58	**Debt Service**	**-**	**-**	**-**	**-**	**n/m**	**4,000**	**-**	**4,000**	**100.0%**
61	611100 - TRANSFER TO GENERAL FUND	1,899,065	1,270,000	-	1,270,000	-33.1%	2,351,732	-	2,351,732	23.8%
61	611250 - TRANSFER TO GRANT FUND	308,391	364,500	-	364,500	18.2%	349,821	-	349,821	13.4%
61	611271 - TRANSFER TO STD-DS FUND	1,446,330	1,450,000	-	1,450,000	0.3%	487,000	-	487,000	-66.3%
61	611272 - TRANSFER TO STD-UNINCORPORATED	3,092,659	3,100,000	-	3,100,000	0.2%	2,075,000	-	2,075,000	-32.9%
61	611350 - TRANSFER TO CIP FUND	2,961,973	1,532,388	-	1,532,388	-48.3%	1,532,388	-	1,532,388	-48.3%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	169,138	-	-	-	-100.0%	290,865	-	290,865	72.0%
61	**Other Financing Uses**	**9,877,556**	**7,716,888**	**-**	**7,716,888**	**-21.9%**	**7,086,806**	**-**	**7,086,806**	**-28.3%**
70	707001 - RETIREMENT BENEFITS PAID	37,347	24,622	-	24,622	-34.1%	24,622	-	24,622	-34.1%
70	**Retirement Services**	**37,347**	**24,622**	**-**	**24,622**	**-34.1%**	**24,622**	**-**	**24,622**	**-34.1%**
Grand Total		**54,775,343**	**38,523,239**	**2,856,569**	**41,379,808**	**-24.5%**	**38,458,017**	**1,375,408**	**39,833,425**	**-27.3%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 201 - DEVELOPMENT
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,740,139	2,417,473	375,000	2,792,473	1.9%	2,417,473	375,000	2,792,473	1.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	39,421	39,421	100.0%
51	511300 - SALARIES - OVERTIME	73,000	50,000	-	50,000	-31.5%	50,000	-	50,000	-31.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	583,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	506,000	67,832	573,832	100.0%	506,000	67,832	573,832	100.0%
51	512200 - COUNTY MATCH - FICA	215,209	188,763	28,688	217,451	1.0%	188,763	28,688	217,451	1.0%
51	512400 - COUNTY MATCH - PENSION	508,574	420,306	73,350	493,656	-2.9%	420,306	73,350	493,656	-2.9%
51	512600 - UNEMPLOYMENT COMPENSATION	1,475	1,475	-	1,475	0.0%	1,475	-	1,475	0.0%
51	512700 - WORKERS COMPENSATION	3,347	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	**Personal Services and Employee Benefits**	**4,135,129**	**3,594,402**	**544,870**	**4,139,272**	**0.1%**	**3,594,402**	**584,291**	**4,178,693**	**1.1%**
52	521104 - TEMPORARY PERSONNEL SERVICES	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%
52	521207 - ENGINEERING SERVICES	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	516,359	350,000	-	350,000	-32.2%	350,000	-	350,000	-32.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	57,309	56,444	-	56,444	-1.5%	56,444	-	56,444	-1.5%
52	522321 - RENTAL OF EQUIPMENT	128,180	114,573	-	114,573	-10.6%	114,573	-	114,573	-10.6%
52	523202 - POSTAGE - CENTRAL SERVICES	6,903	6,870	-	6,870	-0.5%	6,870	-	6,870	-0.5%
52	523203 - TELEPHONE SERVICE	56,901	57,142	-	57,142	0.4%	57,142	-	57,142	0.4%
52	523204 - TELEPHONE - LONG DISTANCE	1,912	1,879	-	1,879	-1.7%	1,879	-	1,879	-1.7%
52	523206 - INTERNET SERVICES	12,392	12,333	-	12,333	-0.5%	12,333	-	12,333	-0.5%
52	523207 - TELEPHONE - WIRELESS	102,926	101,703	-	101,703	-1.2%	101,703	-	101,703	-1.2%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
52	523401 - PRINTING SERVICES	40,022	34,809	-	34,809	-13.0%	34,809	-	34,809	-13.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	1,300	-	1,300	160.0%	1,300	-	1,300	160.0%
52	523502 - TRAVEL - AIRFARE	2,000	5,200	-	5,200	160.0%	5,200	-	5,200	160.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	85	1,593	-	1,593	1774.1%	1,593	-	1,593	1774.1%
52	523601 - DUES	19,347	18,232	-	18,232	-5.8%	18,232	-	18,232	-5.8%
52	523701 - TRAINING & CONFERENCE FEES - E	132,874	121,886	3,000	124,886	-6.0%	121,886	3,000	124,886	-6.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	200	-	200	100.0%	200	-	200	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	**Purchased / Contracted Services**	**1,226,899**	**1,077,353**	**3,000**	**1,080,353**	**-11.9%**	**1,077,353**	**3,000**	**1,080,353**	**-11.9%**
53	531101 - OPERATING SUPPLIES	100,531	100,608	150	100,758	0.2%	100,608	150	100,758	0.2%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 201 - DEVELOPMENT
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531107 - UNIFORMS & CLOTHING	48,550	48,550	-	48,550	0.0%	48,550	-	48,550	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	15,193	15,193	-	15,193	0.0%	15,193	-	15,193	0.0%
53	**Supplies**	**164,274**	**164,351**	**150**	**164,501**	**0.1%**	**164,351**	**150**	**164,501**	**0.1%**
54	542201 - COMPUTER EQUIPMENT	41,309	41,309	7,500	48,809	18.2%	41,309	7,500	48,809	18.2%
54	542202 - COMPUTER SOFTWARE	-	-	2,500	2,500	100.0%	-	2,500	2,500	100.0%
54	**Capital Outlays**	**41,309**	**41,309**	**10,000**	**51,309**	**24.2%**	**41,309**	**10,000**	**51,309**	**24.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	67,751	56,975	-	56,975	-15.9%	56,975	-	56,975	-15.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	26,781	31,344	-	31,344	17.0%	31,344	-	31,344	17.0%
55	551107 - VEHICLE INSURANCE CHARGE	9,977	-	-	-	-100.0%	-	-	-	-100.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,330,120	1,330,120	-	1,330,120	0.0%	1,330,120	-	1,330,120	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	16,640	26,000	-	26,000	56.3%	26,000	-	26,000	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	35,003	38,297	-	38,297	9.4%	38,297	-	38,297	9.4%
55	552203 - NON-IMMUNITY JUDGMENTS	24,863	24,863	-	24,863	0.0%	24,863	-	24,863	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	409	409	-	409	0.0%	409	-	409	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	2,961	987	-	987	-66.7%	987	-	987	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,514,505**	**1,508,995**	**-**	**1,508,995**	**-0.4%**	**1,508,995**	**-**	**1,508,995**	**-0.4%**
57	579013 - BUDGETARY RESERVE	7,089,730	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**7,089,730**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
61	611350 - TRANSFER TO CIP FUND	247,490	247,490	-	247,490	0.0%	247,490	-	247,490	0.0%
61	**Other Financing Uses**	**247,490**	**247,490**	**-**	**247,490**	**0.0%**	**247,490**	**-**	**247,490**	**0.0%**
70	707001 - RETIREMENT BENEFITS PAID	18,839	10,884	-	10,884	-42.2%	10,884	-	10,884	-42.2%
70	**Retirement Services**	**18,839**	**10,884**	**-**	**10,884**	**-42.2%**	**10,884**	**-**	**10,884**	**-42.2%**
Grand Total		**14,438,175**	**6,644,784**	**558,020**	**7,202,804**	**-50.1%**	**6,644,784**	**597,441**	**7,242,225**	**-49.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 203 - PEG SUPPORT
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	47,663	49,137	-	49,137	3.1%	49,137	-	49,137	3.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,994	3,759	-	3,759	25.6%	3,759	-	3,759	25.6%
51	512400 - COUNTY MATCH - PENSION	7,264	8,137	-	8,137	12.0%	8,137	-	8,137	12.0%
51	**Personal Services and Employee Benefits**	**68,921**	**72,033**	**-**	**72,033**	**4.5%**	**72,033**	**-**	**72,033**	**4.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	195,500	205,000	-	205,000	4.9%	205,000	-	205,000	4.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,296	20,000	-	20,000	-10.3%	20,000	-	20,000	-10.3%
52	523205 - DATA LINE CHARGES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523206 - INTERNET SERVICES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523207 - TELEPHONE - WIRELESS	1,338	1,338	-	1,338	0.0%	1,338	-	1,338	0.0%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	-	22,296	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	68,886	70,000	-	70,000	1.6%	70,000	-	70,000	1.6%
52	**Purchased / Contracted Services**	**315,116**	**323,434**	**-**	**323,434**	**2.6%**	**323,434**	**-**	**323,434**	**2.6%**
53	531101 - OPERATING SUPPLIES	65,607	65,607	-	65,607	0.0%	65,607	-	65,607	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	85,000	85,000	-	85,000	0.0%	85,000	-	85,000	0.0%
53	**Supplies**	**150,607**	**150,607**	**-**	**150,607**	**0.0%**	**150,607**	**-**	**150,607**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	72,435	80,000	-	80,000	10.4%	80,000	-	80,000	10.4%
54	**Capital Outlays**	**72,435**	**80,000**	**-**	**80,000**	**10.4%**	**80,000**	**-**	**80,000**	**10.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,104	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**30,104**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
57	579013 - BUDGETARY RESERVE	200,969	-	-	-	-100.0%	205,120	-	205,120	2.1%
57	579099 - BUDGET OFFICE USE ONLY	719,680	560,874	-	560,874	-22.1%	-	-	-	-100.0%
57	**Other Costs**	**920,649**	**560,874**	**-**	**560,874**	**-39.1%**	**205,120**	**-**	**205,120**	**-77.7%**
Grand Total		**1,557,832**	**1,186,948**	**-**	**1,186,948**	**-23.8%**	**831,194**	**-**	**831,194**	**-46.6%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 204 - COUNTY JAIL
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611100 - TRANSFER TO GENERAL FUND	1,269,500	1,270,000	-	1,270,000	0.0%	1,242,000	-	1,242,000	-2.2%
61 Other Financing Uses		**1,269,500**	**1,270,000**	**-**	**1,270,000**	**0.0%**	**1,242,000**	**-**	**1,242,000**	**-2.2%**
Grand Total		**1,269,500**	**1,270,000**	**-**	**1,270,000**	**0.0%**	**1,242,000**	**-**	**1,242,000**	**-2.2%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 205 - FORECLOSURE REGISTRY FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	26,811	26,811	-	26,811	0.0%	26,811	-	26,811	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	500	-	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	3,111	3,111	-	3,111	0.0%	3,111	-	3,111	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	559	559	-	559	0.0%	559	-	559	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,664	5,664	-	5,664	0.0%	5,664	-	5,664	0.0%
52	**Purchased / Contracted Services**	**43,485**	**43,485**	**-**	**43,485**	**0.0%**	**43,485**	**-**	**43,485**	**0.0%**
53	531101 - OPERATING SUPPLIES	4,052	4,052	-	4,052	0.0%	4,052	-	4,052	0.0%
53	531107 - UNIFORMS & CLOTHING	100	100	-	100	0.0%	100	-	100	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**4,652**	**4,652**	**-**	**4,652**	**0.0%**	**4,652**	**-**	**4,652**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
54	542202 - COMPUTER SOFTWARE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
54	**Capital Outlays**	**5,000**	**5,000**	**-**	**5,000**	**0.0%**	**5,000**	**-**	**5,000**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
57	579013 - BUDGETARY RESERVE	50,315	-	-	-	-100.0%	7,362	-	7,362	-85.4%
57	**Other Costs**	**50,315**	**-**	**-**	**-**	**-100.0%**	**7,362**	**-**	**7,362**	**-85.4%**
61	611272 - TRANSFER TO STD-UNINCORPORATED	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
61	**Other Financing Uses**	**200,000**	**200,000**	**-**	**200,000**	**0.0%**	**200,000**	**-**	**200,000**	**0.0%**
Grand Total		**308,229**	**253,137**	**-**	**253,137**	**-17.9%**	**260,499**	**-**	**260,499**	**-15.5%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 206 - VICTIM ASSISTANCE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	25,200	-	-	-	-100.0%	20,000	-	20,000	-20.6%
52	**Purchased / Contracted Services**	**25,200**	**-**	**-**	**-**	**-100.0%**	**20,000**	**-**	**20,000**	**-20.6%**
57	579002 - RESERVE FOR APPROPRIATION	49,000	-	-	-	-100.0%	37,711	-	37,711	-23.0%
57	**Other Costs**	**49,000**	**-**	**-**	**-**	**-100.0%**	**37,711**	**-**	**37,711**	**-23.0%**
61	611100 - TRANSFER TO GENERAL FUND	629,565	-	-	-	-100.0%	509,732	-	509,732	-19.0%
61	611250 - TRANSFER TO GRANT FUND	300,000	362,500	-	362,500	20.8%	339,821	-	339,821	13.3%
61	**Other Financing Uses**	**929,565**	**362,500**	**-**	**362,500**	**-61.0%**	**849,553**	**-**	**849,553**	**-8.6%**
Grand Total		**1,003,765**	**362,500**	**-**	**362,500**	**-63.9%**	**907,264**	**-**	**907,264**	**-9.6%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,400	-	-	-	-100.0%	-	-	-	-100.0%
51	511102 - SALARIES - PART TIME	5,100	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	506,836	538,250	-	538,250	6.2%	538,250	-	538,250	6.2%
51	512200 - COUNTY MATCH - FICA	55,730	-	-	-	-100.0%	41,176	-	41,176	-26.1%
51	512700 - WORKERS COMPENSATION	2,857	7,535	-	7,535	163.7%	7,535	-	7,535	163.7%
51	**Personal Services and Employee Benefits**	**573,923**	**545,785**	**-**	**545,785**	**-4.9%**	**586,961**	**-**	**586,961**	**2.3%**
52	521209 - OTHER PROFESSIONAL SERVICES	250,000	70,786	-	70,786	-71.7%	70,786	-	70,786	-71.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,000	190,000	-	190,000	375.0%	190,000	-	190,000	375.0%
52	523401 - PRINTING SERVICES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	50	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**291,050**	**266,786**	**-**	**266,786**	**-8.3%**	**266,786**	**-**	**266,786**	**-8.3%**
53	531101 - OPERATING SUPPLIES	222,132	220,000	-	220,000	-1.0%	205,125	-	205,125	-7.7%
53	531107 - UNIFORMS & CLOTHING	20,466	73,000	-	73,000	256.7%	73,000	-	73,000	256.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	531199 - FREIGHT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	531210 - WATER & SEWER	-	-	-	-	n/m	500	-	500	100.0%
53	**Supplies**	**242,598**	**295,000**	**-**	**295,000**	**21.6%**	**280,625**	**-**	**280,625**	**15.7%**
Grand Total		**1,107,571**	**1,107,571**	**-**	**1,107,571**	**0.0%**	**1,134,372**	**-**	**1,134,372**	**2.4%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 208 - JUVENILE SERVICES
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523203 - TELEPHONE SERVICE	-	-	-	-	n/m	5,500	-	5,500	100.0%
52	523207 - TELEPHONE - WIRELESS	9,000	1,350	-	1,350	-85.0%	1,200	-	1,200	-86.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	76,941	31,000	-	31,000	-59.7%	84,893	-	84,893	10.3%
52	**Purchased / Contracted Services**	**85,941**	**32,350**	**-**	**32,350**	**-62.4%**	**91,593**	**-**	**91,593**	**6.6%**
61	611250 - TRANSFER TO GRANT FUND	8,391	2,000	-	2,000	-76.2%	10,000	-	10,000	19.2%
61	**Other Financing Uses**	**8,391**	**2,000**	**-**	**2,000**	**-76.2%**	**10,000**	**-**	**10,000**	**19.2%**
Grand Total		**94,332**	**34,350**	**-**	**34,350**	**-63.6%**	**101,593**	**-**	**101,593**	**7.7%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	305,080	290,160	-	290,160	-4.9%	290,160	-	290,160	-4.9%
52	**Purchased / Contracted Services**	**305,080**	**290,160**	**-**	**290,160**	**-4.9%**	**290,160**	**-**	**290,160**	**-4.9%**
57	579002 - RESERVE FOR APPROPRIATION	91,332	-	-	-	-100.0%	6,987	-	6,987	-92.3%
57	**Other Costs**	**91,332**	**-**	**-**	**-**	**-100.0%**	**6,987**	**-**	**6,987**	**-92.3%**
Grand Total		**396,412**	**290,160**	**-**	**290,160**	**-26.8%**	**297,147**	**-**	**297,147**	**-25.0%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 210 - LAW ENFORCEMENT CONFISCATED MONIES
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 211 - STREET LIGHTS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	55,886	-	61,636	61,636	10.3%	61,636	-	61,636	10.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	1,151	1,151	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	-	11,000	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	4,275	-	4,715	4,715	10.3%	4,715	-	4,715	10.3%
51	512400 - COUNTY MATCH - PENSION	10,372	-	12,056	12,056	16.2%	12,056	-	12,056	16.2%
51	**Personal Services and Employee Benefits**	**81,533**	**-**	**89,407**	**89,407**	**9.7%**	**89,407**	**1,151**	**90,558**	**11.1%**
53	531230 - ELECTRICITY	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
53	**Supplies**	**4,790,775**	**4,790,775**	**-**	**4,790,775**	**0.0%**	**4,790,775**	**-**	**4,790,775**	**0.0%**
57	579002 - RESERVE FOR APPROPRIATION	1,266,825	1,266,825	-	1,266,825	0.0%	1,266,825	-	1,266,825	0.0%
57	579013 - BUDGETARY RESERVE	452,859	-	-	-	-100.0%	899,008	-	899,008	98.5%
57	**Other Costs**	**1,719,684**	**1,266,825**	**-**	**1,266,825**	**-26.3%**	**2,165,833**	**-**	**2,165,833**	**25.9%**
Grand Total		**6,591,992**	**6,057,600**	**89,407**	**6,147,007**	**-6.8%**	**7,046,015**	**1,151**	**7,047,166**	**6.9%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 212 - SPEED HUMPS MAINTENANCE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	126,521	61,578	59,696	121,274	-4.1%	121,274	-	121,274	-4.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	12,446	12,446	100.0%	12,446	2,485	14,931	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	11,000	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	9,679	4,711	4,567	9,278	-4.1%	9,278	-	9,278	-4.1%
51	512400 - COUNTY MATCH - PENSION	23,482	10,197	11,677	21,874	-6.8%	21,874	-	21,874	-6.8%
51	**Personal Services and Employee Benefits**	**181,682**	**87,486**	**99,386**	**186,872**	**2.9%**	**186,872**	**2,485**	**189,357**	**4.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	500	500	-	500	0.0%	500	-	500	0.0%
52	**Purchased / Contracted Services**	**45,900**	**45,900**	**-**	**45,900**	**0.0%**	**45,900**	**-**	**45,900**	**0.0%**
53	531101 - OPERATING SUPPLIES	71,074	71,074	-	71,074	0.0%	71,074	-	71,074	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	**Supplies**	**101,074**	**101,074**	**-**	**101,074**	**0.0%**	**101,074**	**-**	**101,074**	**0.0%**
57	579013 - BUDGETARY RESERVE	1,098,914	-	-	-	-100.0%	1,230,126	-	1,230,126	11.9%
57	**Other Costs**	**1,098,914**	**-**	**-**	**-**	**-100.0%**	**1,230,126**	**-**	**1,230,126**	**11.9%**
Grand Total		**1,427,570**	**234,460**	**99,386**	**333,846**	**-76.6%**	**1,563,972**	**2,485**	**1,566,457**	**9.7%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 215 - EMERGENCY TELEPHONE SYSTEM
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,214,785	4,809,016	904,219	5,713,235	9.6%	4,809,016	487,182	5,296,198	1.6%
51	511102 - SALARIES - PART TIME	104,857	90,572	-	90,572	-13.6%	90,572	-	90,572	-13.6%
51	511103 - SALARIES- ATTENDANCE INCENTIVE	-	-	-	-	n/m	-	11,587	11,587	100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	250,000	-	250,000	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	1,100,000	1,100,000	-	1,100,000	0.0%	1,100,000	-	1,100,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,353,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,221,000	280,500	1,501,500	100.0%	1,221,000	143,000	1,364,000	100.0%
51	512200 - COUNTY MATCH - FICA	478,323	458,968	69,173	528,141	10.4%	458,968	37,270	496,238	3.7%
51	512400 - COUNTY MATCH - PENSION	936,896	828,641	176,864	1,005,505	7.3%	828,641	95,292	923,933	-1.4%
51	512600 - UNEMPLOYMENT COMPENSATION	8,723	8,723	-	8,723	0.0%	8,723	-	8,723	0.0%
51	512700 - WORKERS COMPENSATION	17,103	81,097	-	81,097	374.2%	81,097	-	81,097	374.2%
51	**Personal Services and Employee Benefits**	**9,213,687**	**8,848,017**	**1,430,756**	**10,278,773**	**11.6%**	**8,598,017**	**774,331**	**9,372,348**	**1.7%**
52	521209 - OTHER PROFESSIONAL SERVICES	180,000	178,655	-	178,655	-0.7%	158,655	-	158,655	-11.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	719,064	672,062	60,000	732,062	1.8%	512,062	-	512,062	-28.8%
52	522311 - RENTAL OF REAL ESTATE	203,608	231,400	-	231,400	13.6%	231,400	-	231,400	13.6%
52	522321 - RENTAL OF EQUIPMENT	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523203 - TELEPHONE SERVICE	782,145	700,000	-	700,000	-10.5%	400,000	-	400,000	-48.9%
52	523204 - TELEPHONE - LONG DISTANCE	2,556	3,000	-	3,000	17.4%	3,000	-	3,000	17.4%
52	523206 - INTERNET SERVICES	4,920	4,920	-	4,920	0.0%	4,920	-	4,920	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	9,600	-	9,600	-4.0%	9,600	-	9,600	-4.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	762,942	800,000	-	800,000	4.9%	200,000	-	200,000	-73.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,200	-	1,200	20.0%	1,200	-	1,200	20.0%
52	523601 - DUES	20,000	22,000	-	22,000	10.0%	22,000	-	22,000	10.0%
52	523701 - TRAINING & CONFERENCE FEES - E	67,000	67,000	-	67,000	0.0%	67,000	-	67,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,500	1,000	-	1,000	-33.3%	1,000	-	1,000	-33.3%
52	**Purchased / Contracted Services**	**2,761,735**	**2,697,837**	**60,000**	**2,757,837**	**-0.1%**	**1,617,837**	**-**	**1,617,837**	**-41.4%**
53	531101 - OPERATING SUPPLIES	71,400	111,000	-	111,000	55.5%	65,000	-	65,000	-9.0%
53	531107 - UNIFORMS & CLOTHING	60,000	100,000	-	100,000	66.7%	30,000	-	30,000	-50.0%
53	531199 - FREIGHT	2,021	1,000	-	1,000	-50.5%	1,000	-	1,000	-50.5%
53	531230 - ELECTRICITY	60,000	60,000	-	60,000	0.0%	35,000	-	35,000	-41.7%
53	531240 - PROPANE FUEL	1,347	9,000	-	9,000	568.2%	9,000	-	9,000	568.2%
53	531271 - DIESEL FUEL	6,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	2,000	-	2,000	-60.0%	2,000	-	2,000	-60.0%
53	531601 - TOOLS & SMALL EQUIPMENT	81,175	30,000	-	30,000	-63.0%	30,000	-	30,000	-63.0%
53	**Supplies**	**286,943**	**313,000**	**-**	**313,000**	**9.1%**	**172,000**	**-**	**172,000**	**-40.1%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 215 - EMERGENCY TELEPHONE SYSTEM
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542201 - COMPUTER EQUIPMENT	283,883	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	33,600	-	241,000	241,000	617.3%	-	-	-	-100.0%
54	542309 - OTHER EQUIPMENT > $5,000	-	120,000	378,000	498,000	100.0%	120,000	-	120,000	100.0%
54	**Capital Outlays**	**317,483**	**120,000**	**619,000**	**739,000**	**132.8%**	**120,000**	**-**	**120,000**	**-62.2%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	46,268	72,294	-	72,294	56.3%	72,294	-	72,294	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	72,326	72,326	-	72,326	0.0%	72,326	-	72,326	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	613	613	-	613	0.0%	613	-	613	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	7,399	2,466	-	2,466	-66.7%	2,466	-	2,466	-66.7%
55	**Interfund / Interdepartmental Charges**	**126,606**	**153,039**	**-**	**153,039**	**20.9%**	**153,039**	**-**	**153,039**	**20.9%**
57	579013 - BUDGETARY RESERVE	2,068,975	-	-	-	-100.0%	53,343	-	53,343	-97.4%
57	**Other Costs**	**2,068,975**	**-**	**-**	**-**	**-100.0%**	**53,343**	**-**	**53,343**	**-97.4%**
61	611350 - TRANSFER TO CIP FUND	2,714,483	1,284,898	-	1,284,898	-52.7%	1,284,898	-	1,284,898	-52.7%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	169,138	-	-	-	-100.0%	290,865	-	290,865	72.0%
61	**Other Financing Uses**	**2,883,621**	**1,284,898**	**-**	**1,284,898**	**-55.4%**	**1,575,763**	**-**	**1,575,763**	**-45.4%**
70	707001 - RETIREMENT BENEFITS PAID	18,508	13,738	-	13,738	-25.8%	13,738	-	13,738	-25.8%
70	**Retirement Services**	**18,508**	**13,738**	**-**	**13,738**	**-25.8%**	**13,738**	**-**	**13,738**	**-25.8%**
Grand Total		**17,677,558**	**13,430,529**	**2,109,756**	**15,540,285**	**-12.1%**	**12,303,737**	**774,331**	**13,078,068**	**-26.0%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 275 - HOTEL/MOTEL TAX
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	50,000	-	50,000	100.0%
52	**Purchased / Contracted Services**	**-**	**-**	**-**	**-**	**n/m**	**50,000**	**-**	**50,000**	**100.0%**
57	572004 - DEKALB CONVENTION & VISITORS B	3,374,768	3,300,000	-	3,300,000	-2.2%	2,187,500	-	2,187,500	-35.2%
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	887,500	-	887,500	100.0%
57	**Other Costs**	**3,374,768**	**3,300,000**	**-**	**3,300,000**	**-2.2%**	**3,075,000**	**-**	**3,075,000**	**-8.9%**
61	611271 - TRANSFER TO STD-DS FUND	1,446,330	1,450,000	-	1,450,000	0.3%	-	-	-	-100.0%
61	611272 - TRANSFER TO STD-UNINCORPORATED	2,892,659	2,900,000	-	2,900,000	0.3%	1,875,000	-	1,875,000	-35.2%
61	**Other Financing Uses**	**4,338,989**	**4,350,000**	**-**	**4,350,000**	**0.3%**	**1,875,000**	**-**	**1,875,000**	**-56.8%**
Grand Total		**7,713,757**	**7,650,000**	**-**	**7,650,000**	**-0.8%**	**5,000,000**	**-**	**5,000,000**	**-35.2%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 280 - MOTOR VEHICLE RENTAL EXCISE TAX FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522311 - RENTAL OF REAL ESTATE	705,375	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	500	1,200	-	1,200	140.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**705,875**	**1,200**	**-**	**1,200**	**-99.8%**	**-**	**-**	**-**	**-100.0%**
57	579013 - BUDGETARY RESERVE	482,775	-	-	-	-100.0%	34,440	-	34,440	-92.9%
57	**Other Costs**	**482,775**	**-**	**-**	**-**	**-100.0%**	**34,440**	**-**	**34,440**	**-92.9%**
58	583001 - PAYING AGENT FEES	-	-	-	-	n/m	4,000	-	4,000	100.0%
58	**Debt Service**	**-**	**-**	**-**	**-**	**n/m**	**4,000**	**-**	**4,000**	**100.0%**
61	611100 - TRANSFER TO GENERAL FUND	-	-	-	-	n/m	600,000	-	600,000	100.0%
61	611271 - TRANSFER TO STD-DS FUND	-	-	-	-	n/m	487,000	-	487,000	100.0%
61	**Other Financing Uses**	**-**	**-**	**-**	**-**	**n/m**	**1,087,000**	**-**	**1,087,000**	**100.0%**
Grand Total		**1,188,650**	**1,200**	**-**	**1,200**	**-99.9%**	**1,125,440**	**-**	**1,125,440**	**-5.3%**

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	55,748,346	53,240,758	7,000,762	60,241,520	8.1%	55,489,267	1,563,509	57,052,776	2.3%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	43,000	-	43,000	30.3%
51	511199 - SALARIES - ADJUSTMENTS	-	2,847,837	-	2,847,837	100.0%	-	1,778,768	1,778,768	100.0%
51	511200 - SALARIES - TEMPORARY	122,000	153,570	5,400	158,970	30.3%	164,570	-	164,570	34.9%
51	511300 - SALARIES - OVERTIME	4,999,063	4,236,211	69,660	4,305,871	-13.9%	4,244,376	-	4,244,376	-15.1%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	5,213	-	5,213	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	16,958,333	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	14,927,000	1,901,164	16,828,164	100.0%	15,268,000	498,664	15,766,664	100.0%
51	512200 - COUNTY MATCH - FICA	4,748,918	4,391,239	535,566	4,926,805	3.7%	4,719,191	119,612	4,838,803	1.9%
51	512400 - COUNTY MATCH - PENSION	10,569,238	9,149,049	1,369,352	10,518,401	-0.5%	9,503,024	305,823	9,808,847	-7.2%
51	512401 - COUNTY MATCH - OTHER PENSION	-	-	-	-	n/m	121,229	-	121,229	100.0%
51	512600 - UNEMPLOYMENT COMPENSATION	67,382	67,382	-	67,382	0.0%	67,382	-	67,382	0.0%
51	512700 - WORKERS COMPENSATION	2,509,084	2,788,654	-	2,788,654	11.1%	2,799,833	-	2,799,833	11.6%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	6,000	-	6,000	-50.4%	6,000	-	6,000	-50.4%
51	**Personal Services and Employee Benefits**	**95,767,458**	**91,840,700**	**10,881,904**	**102,722,604**	**7.3%**	**92,431,085**	**4,266,376**	**96,697,461**	**1.0%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	1,109,440	1,109,440	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	2,158,396	2,539,866	466,558	3,006,424	39.3%	2,539,866	233,279	2,773,145	28.5%
52	521105 - SECURITY SERVICES	335,331	412,000	-	412,000	22.9%	412,000	-	412,000	22.9%
52	521205 - LEGAL FEES	15,000	2,250,000	-	2,250,000	14900.0%	2,250,000	-	2,250,000	14900.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	11,970,300	10,196,190	433,975	10,630,165	-11.2%	9,696,190	433,975	10,130,165	-15.4%
52	521210 - COLLECTION AGENCY FEES	162,711	-	-	-	-100.0%	-	-	-	-100.0%
52	522110 - DISPOSAL SERVICES GARBAGE	637,500	687,500	-	687,500	7.8%	687,500	-	687,500	7.8%
52	522130 - CUSTODIAL SERVICES	4,350	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	23,558,480	22,646,027	3,000	22,649,027	-3.9%	22,646,027	-	22,646,027	-3.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	69,912	23,356	-	23,356	-66.6%	23,356	-	23,356	-66.6%
52	522311 - RENTAL OF REAL ESTATE	572,188	572,179	-	572,179	0.0%	572,179	-	572,179	0.0%
52	522321 - RENTAL OF EQUIPMENT	774,306	558,738	-	558,738	-27.8%	558,738	-	558,738	-27.8%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	36,254	350,000	386,254	100.0%	36,254	-	36,254	100.0%
52	522329 - OTHER RENTALS	13,832	41,444	-	41,444	199.6%	41,444	-	41,444	199.6%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	7,000	-	7,000	151.2%	7,000	-	7,000	151.2%
52	523112 - INSURANCE - LOSS CONTROL	17,000	17,136	-	17,136	0.8%	17,136	-	17,136	0.8%
52	523201 - POSTAGE	979,114	1,100,515	20,000	1,120,515	14.4%	1,120,515	-	1,120,515	14.4%

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523202 - POSTAGE - CENTRAL SERVICES	20,699	12,900	-	12,900	-37.7%	12,900	-	12,900	-37.7%
52	523203 - TELEPHONE SERVICE	251,058	223,118	9,678	232,796	-7.3%	223,207	-	223,207	-11.1%
52	523204 - TELEPHONE - LONG DISTANCE	5,256	3,454	40	3,494	-33.5%	3,474	-	3,474	-33.9%
52	523205 - DATA LINE CHARGES	1,041	767	-	767	-26.3%	767	-	767	-26.3%
52	523206 - INTERNET SERVICES	84,260	78,297	6,102	84,399	0.2%	78,548	-	78,548	-6.8%
52	523207 - TELEPHONE - WIRELESS	409,701	391,178	25,002	416,180	1.6%	394,628	1,548	396,176	-3.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	80,517	63,851	10,218	74,069	-8.0%	63,851	2,202	66,053	-18.0%
52	523301 - ADVERTISING SERVICES	66,179	106,729	-	106,729	61.3%	106,729	-	106,729	61.3%
52	523401 - PRINTING SERVICES	175,174	86,027	-	86,027	-50.9%	86,027	-	86,027	-50.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	26,571	24,016	500	24,516	-7.7%	24,516	-	24,516	-7.7%
52	523502 - TRAVEL - AIRFARE	2,707	10,700	4,800	15,500	472.6%	10,700	-	10,700	295.3%
52	523503 - TRAVEL - CAR RENTAL	-	-	700	700	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	6,350	23,060	11,500	34,560	444.3%	23,060	-	23,060	263.1%
52	523505 - TRAVEL - PER DIEM	7,417	14,565	1,000	15,565	109.9%	14,565	-	14,565	96.4%
52	523506 - TRAVEL - MISCELLANEOUS	366	10,750	600	11,350	3001.1%	10,750	-	10,750	2837.2%
52	523601 - DUES	285,954	255,127	3,000	258,127	-9.7%	255,127	-	255,127	-10.8%
52	523701 - TRAINING & CONFERENCE FEES - E	699,145	731,876	64,496	796,372	13.9%	756,257	13,694	769,951	10.1%
52	523702 - TRAINING & CONFERENCE FEES - I	74,625	97,294	26,926	124,220	66.5%	106,242	-	106,242	42.4%
52	523908 - SLUDGE REMOVAL	1,667,332	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	148,075	142,480	-	142,480	-3.8%	142,480	-	142,480	-3.8%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	44,352	76,333	-	76,333	72.1%	56,333	-	56,333	27.0%
52	523920 - BANK SERVICE CHARGES	262,225	301,608	-	301,608	15.0%	151,608	-	151,608	-42.2%
52	523921 - CHECK PROCESSING CHARGES	101,025	26,780	-	26,780	-73.5%	26,780	-	26,780	-73.5%
52	523924 - SHARED SAVINGS	337,837	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**46,081,595**	**43,795,234**	**1,438,095**	**45,233,329**	**-1.8%**	**43,182,873**	**1,794,138**	**44,977,011**	**-2.4%**
53	531101 - OPERATING SUPPLIES	6,269,268	7,583,894	47,400	7,631,294	21.7%	6,626,494	10,000	6,636,494	5.9%
53	531102 - SUPPLIES - CENTRAL SERVICES	10,075	8,900	-	8,900	-11.7%	8,900	-	8,900	-11.7%
53	531105 - INDUSTRIAL CHEMICALS	6,233,772	5,279,771	-	5,279,771	-15.3%	5,279,771	-	5,279,771	-15.3%
53	531106 - DRUGS & MEDICAL SUPPLIES	27,020	19,401	-	19,401	-28.2%	19,401	-	19,401	-28.2%
53	531107 - UNIFORMS & CLOTHING	898,555	978,308	357,688	1,335,996	48.7%	978,308	59,033	1,037,341	15.4%
53	531108 - SHOP SUPPLIES	21,719	21,900	-	21,900	0.8%	21,900	-	21,900	0.8%
53	531111 - PARTS, TIRES & TUBES	251,129	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531112 - MAINTENANCE & REPAIR MATERIALS	16,965,120	16,168,319	-	16,168,319	-4.7%	16,168,319	-	16,168,319	-4.7%
53	531199 - FREIGHT	104,064	83,887	-	83,887	-19.4%	83,887	-	83,887	-19.4%
53	531210 - WATER & SEWER	1,214,048	540,053	-	540,053	-55.5%	540,053	-	540,053	-55.5%
53	531220 - NATURAL GAS	474,674	822,711	-	822,711	73.3%	822,711	-	822,711	73.3%
53	531230 - ELECTRICITY	6,403,691	6,229,047	-	6,229,047	-2.7%	6,229,047	-	6,229,047	-2.7%
53	531241 - COMPRESSED NATURAL GAS	600,000	382,000	-	382,000	-36.3%	382,000	-	382,000	-36.3%
53	531271 - DIESEL FUEL	-	65,000	60,000	125,000	100.0%	125,000	-	125,000	100.0%
53	531301 - FOOD & GROCERIES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	72,751	87,856	-	87,856	20.8%	87,856	-	87,856	20.8%
53	531601 - TOOLS & SMALL EQUIPMENT	368,142	320,684	3,200	323,884	-12.0%	320,684	3,200	323,884	-12.0%
53	531701 - OTHER SUPPLIES	184,612	181,000	-	181,000	-2.0%	181,000	-	181,000	-2.0%
53	**Supplies**	**40,098,640**	**38,775,231**	**468,288**	**39,243,519**	**-2.1%**	**37,877,831**	**72,233**	**37,950,064**	**-5.4%**
54	541409 - INFRASTRUCTURE - SEWER LINES	910,908	910,908	-	910,908	0.0%	910,908	-	910,908	0.0%
54	542201 - COMPUTER EQUIPMENT	488,935	460,094	40,098	500,192	2.3%	461,394	13,000	474,394	-3.0%
54	542202 - COMPUTER SOFTWARE	96,915	579,034	9,000	588,034	506.8%	587,284	-	587,284	506.0%
54	542309 - OTHER EQUIPMENT > $5,000	2,954,404	366,668	116,000	482,668	-83.7%	431,668	46,000	477,668	-83.8%
54	**Capital Outlays**	**4,451,162**	**2,316,704**	**165,098**	**2,481,802**	**-44.2%**	**2,391,254**	**59,000**	**2,450,254**	**-45.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	15,284,849	14,225,044	16,000	14,241,044	-6.8%	14,225,044	-	14,225,044	-6.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	9,762,099	8,026,147	-	8,026,147	-17.8%	8,026,147	-	8,026,147	-17.8%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	3,441,440	-	9,271,949	9,271,949	169.4%	60,000	1,751,729	1,811,729	-47.4%
55	551107 - VEHICLE INSURANCE CHARGE	1,321,017	1,909,999	14,600	1,924,599	45.7%	1,851,263	-	1,851,263	40.1%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	10,706,760	10,706,760	-	10,706,760	0.0%	10,706,760	-	10,706,760	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	357,398	558,435	-	558,435	56.3%	558,435	-	558,435	56.3%
55	551116 - SANITATION SERVICE CHARGE	2,698,446	1,722,027	-	1,722,027	-36.2%	3,241,752	-	3,241,752	20.1%
55	551144 - VEHICLE MAINT - OVERHEAD	343,136	1,765,007	-	1,765,007	414.4%	1,765,007	-	1,765,007	414.4%
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,000,000)	-	(2,000,000)	-20.6%	(2,000,000)	-	(2,000,000)	-20.6%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(400,000)	-	(400,000)	-0.8%	(400,000)	-	(400,000)	-0.8%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(700,000)	-	(700,000)	-0.8%	(700,000)	-	(700,000)	-0.8%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(200,000)	-	(200,000)	-0.8%	(200,000)	-	(200,000)	-0.8%
55	552202 - LITIGATION COSTS	400,000	1,227,000	-	1,227,000	206.8%	1,227,000	-	1,227,000	206.8%
55	552203 - NON-IMMUNITY JUDGMENTS	558,688	558,688	-	558,688	0.0%	558,688	-	558,688	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	4,732	4,732	-	4,732	0.0%	4,732	-	4,732	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	293,745	358,773	-	358,773	22.1%	358,773	-	358,773	22.1%

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	552409 - INSURANCE ALLOCATION - LOSS CO	57,156	19,052	-	19,052	-66.7%	19,052	-	19,052	-66.7%
55	**Interfund / Interdepartmental Charges**	**41,399,653**	**37,781,664**	**9,302,549**	**47,084,213**	**13.7%**	**39,302,653**	**1,751,729**	**41,054,382**	**-0.8%**
57	571000 - INTERGOVERNMENTAL	-	-	8,000,000	8,000,000	100.0%	-	-	-	n/m
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,500,000	-	18,500,000	2.8%	18,500,000	-	18,500,000	2.8%
57	573050 - PARTICIPANT ALLOWANCE	-	225	-	225	100.0%	225	-	225	100.0%
57	573060 - STORMWATER FEES	167,982	-	-	-	-100.0%	163,020	-	163,020	-3.0%
57	573070 - WATER CONSERVATION REBATE	343,042	200,000	-	200,000	-41.7%	200,000	-	200,000	-41.7%
57	579013 - BUDGETARY RESERVE	79,146,067	-	-	-	-100.0%	92,081,737	-	92,081,737	16.3%
57	**Other Costs**	**97,657,091**	**18,700,225**	**8,000,000**	**26,700,225**	**-72.7%**	**110,944,982**	**-**	**110,944,982**	**13.6%**
58	581136 - W&S REVENUE BONDS PRINCIPAL -	6,375,000	6,705,000	-	6,705,000	5.2%	6,705,000	-	6,705,000	5.2%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,845,000	1,895,000	-	1,895,000	2.7%	1,895,000	-	1,895,000	2.7%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,540,000	7,865,000	-	7,865,000	4.3%	7,865,000	-	7,865,000	4.3%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,620,000	6,905,000	-	6,905,000	4.3%	6,905,000	-	6,905,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	2,450,000	2,575,000	-	2,575,000	5.1%	2,575,000	-	2,575,000	5.1%
58	581180 - GEFA LOAN PRINCIPAL	1,188,589	1,197,654	-	1,197,654	0.8%	1,197,654	-	1,197,654	0.8%
58	582136 - W&S REVENUE BONDS INTEREST - 2	12,719,525	12,384,838	-	12,384,838	-2.6%	12,384,838	-	12,384,838	-2.6%
58	582137 - W&S REVENUE BONDS INTEREST 201	1,010,480	910,112	-	910,112	-9.9%	910,112	-	910,112	-9.9%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,597,463	18,270,463	-	18,270,463	-1.8%	18,270,463	-	18,270,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	5,724,625	5,433,625	-	5,433,625	-5.1%	5,433,625	-	5,433,625	-5.1%
58	582140 - W&S REVENUE BONDS INTEREST - 2	3,132,556	3,010,056	-	3,010,056	-3.9%	3,010,056	-	3,010,056	-3.9%
58	582180 - GEFA LOAN INTEREST	34,735	25,671	-	25,671	-26.1%	25,671	-	25,671	-26.1%
58	583001 - PAYING AGENT FEES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
58	**Debt Service**	**67,267,973**	**67,207,419**	**-**	**67,207,419**	**-0.1%**	**67,207,419**	**-**	**67,207,419**	**-0.1%**
61	611100 - TRANSFER TO GENERAL FUND	514,027	514,027	-	514,027	0.0%	559,655	-	559,655	8.9%
61	611271 - TRANSFER TO STD-DS FUND	2,500,000	2,500,000	-	2,500,000	0.0%	2,000,000	-	2,000,000	-20.0%
61	611350 - TRANSFER TO CIP FUND	111,256	111,256	2,900,000	3,011,256	2606.6%	108,695	5,127,575	5,236,270	4606.5%
61	611513 - TRANSFER TO W&S R&E FUND	35,000,000	29,021,113	-	29,021,113	-17.1%	24,110,687	-	24,110,687	-31.1%
61	611514 - TRANSFER TO W&S SINKING	66,044,649	65,954,093	-	65,954,093	-0.1%	65,984,093	-	65,984,093	-0.1%
61	611542 - TRANSFER TO SANITATION CIP	1,500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,000,000	4,000,000	-	4,000,000	0.0%	2,250,000	-	2,250,000	-43.8%
61	**Other Financing Uses**	**109,669,932**	**102,100,489**	**2,900,000**	**105,000,489**	**-4.3%**	**95,013,130**	**5,127,575**	**100,140,705**	**-8.7%**
70	707001 - RETIREMENT BENEFITS PAID	212,030	198,232	-	198,232	-6.5%	198,232	-	198,232	-6.5%
70	**Retirement Services**	**212,030**	**198,232**	**-**	**198,232**	**-6.5%**	**198,232**	**-**	**198,232**	**-6.5%**

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: ENTERPRISE FUNDS
Department:
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**502,605,534**	**402,715,898**	**33,155,934**	**435,871,832**	**-13.3%**	**488,549,459**	**13,071,051**	**501,620,510**	**-0.2%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 511 - WATER & SEWER OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	32,224,441	30,850,214	4,910,738	35,760,952	11.0%	32,182,854	788,333	32,971,187	2.3%
51	511199 - SALARIES - ADJUSTMENTS	-	2,847,837	-	2,847,837	100.0%	-	772,163	772,163	100.0%
51	511200 - SALARIES - TEMPORARY	107,000	153,570	5,400	158,970	48.6%	153,570	-	153,570	43.5%
51	511300 - SALARIES - OVERTIME	3,819,993	3,261,211	69,660	3,330,871	-12.8%	3,267,337	-	3,267,337	-14.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	8,811,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	7,612,000	1,197,165	8,809,165	100.0%	7,876,000	223,665	8,099,665	100.0%
51	512200 - COUNTY MATCH - FICA	2,763,896	2,602,013	375,677	2,977,690	7.7%	2,721,588	60,310	2,781,898	0.7%
51	512400 - COUNTY MATCH - PENSION	5,985,857	5,290,774	960,542	6,251,316	4.4%	5,544,633	154,198	5,698,831	-4.8%
51	512600 - UNEMPLOYMENT COMPENSATION	32,954	32,954	-	32,954	0.0%	32,954	-	32,954	0.0%
51	512700 - WORKERS COMPENSATION	1,238,993	1,179,976	-	1,179,976	-4.8%	1,191,155	-	1,191,155	-3.9%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	6,000	-	6,000	-50.4%	6,000	-	6,000	-50.4%
51	**Personal Services and Employee Benefits**	**54,996,228**	**53,836,549**	**7,519,182**	**61,355,731**	**11.6%**	**52,976,091**	**1,998,669**	**54,974,760**	**0.0%**
52	521104 - TEMPORARY PERSONNEL SERVICES	1,985,262	2,402,780	466,558	2,869,338	44.5%	2,402,780	233,279	2,636,059	32.8%
52	521105 - SECURITY SERVICES	249,831	319,000	-	319,000	27.7%	319,000	-	319,000	27.7%
52	521205 - LEGAL FEES	-	2,250,000	-	2,250,000	100.0%	2,250,000	-	2,250,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	6,978,518	5,702,848	433,975	6,136,823	-12.1%	5,702,848	433,975	6,136,823	-12.1%
52	521210 - COLLECTION AGENCY FEES	162,711	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	19,907,433	18,785,875	3,000	18,788,875	-5.6%	18,785,875	-	18,785,875	-5.6%
52	522202 - MAINTENANCE & REPAIR SERVICES	69,912	23,356	-	23,356	-66.6%	23,356	-	23,356	-66.6%
52	522311 - RENTAL OF REAL ESTATE	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	504,029	363,478	-	363,478	-27.9%	363,478	-	363,478	-27.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	12,769	350,000	362,769	100.0%	12,769	-	12,769	100.0%
52	522329 - OTHER RENTALS	11,807	2,000	-	2,000	-83.1%	2,000	-	2,000	-83.1%
52	523112 - INSURANCE - LOSS CONTROL	17,000	17,136	-	17,136	0.8%	17,136	-	17,136	0.8%
52	523201 - POSTAGE	978,624	1,100,000	20,000	1,120,000	14.4%	1,120,000	-	1,120,000	14.4%
52	523202 - POSTAGE - CENTRAL SERVICES	8,609	9,500	-	9,500	10.3%	9,500	-	9,500	10.3%
52	523203 - TELEPHONE SERVICE	220,014	210,293	9,678	219,971	0.0%	210,382	-	210,382	-4.4%
52	523204 - TELEPHONE - LONG DISTANCE	3,376	2,179	40	2,219	-34.3%	2,199	-	2,199	-34.9%
52	523205 - DATA LINE CHARGES	274	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	72,660	64,651	6,102	70,753	-2.6%	64,902	-	64,902	-10.7%
52	523207 - TELEPHONE - WIRELESS	344,306	332,242	25,002	357,244	3.8%	335,692	1,548	337,240	-2.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	64,314	48,024	10,218	58,242	-9.4%	48,024	2,202	50,226	-21.9%
52	523301 - ADVERTISING SERVICES	41,179	105,729	-	105,729	156.8%	105,729	-	105,729	156.8%
52	523401 - PRINTING SERVICES	95,174	71,619	-	71,619	-24.7%	71,619	-	71,619	-24.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	19,451	20,821	500	21,321	9.6%	21,321	-	21,321	9.6%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 511 - WATER & SEWER OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523502 - TRAVEL - AIRFARE	1,031	10,700	4,800	15,500	1403.4%	10,700	-	10,700	937.8%
52	523503 - TRAVEL - CAR RENTAL	-	-	700	700	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	22,560	11,500	34,060	100.0%	22,560	-	22,560	100.0%
52	523505 - TRAVEL - PER DIEM	4,892	14,255	1,000	15,255	211.8%	14,255	-	14,255	191.4%
52	523506 - TRAVEL - MISCELLANEOUS	-	10,750	600	11,350	100.0%	10,750	-	10,750	100.0%
52	523601 - DUES	275,604	242,037	3,000	245,037	-11.1%	242,037	-	242,037	-12.2%
52	523701 - TRAINING & CONFERENCE FEES - E	557,922	650,673	64,496	715,169	28.2%	675,054	13,694	688,748	23.4%
52	523702 - TRAINING & CONFERENCE FEES - I	74,625	97,294	26,926	124,220	66.5%	106,242	-	106,242	42.4%
52	523908 - SLUDGE REMOVAL	1,667,332	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	124,575	116,480	-	116,480	-6.5%	116,480	-	116,480	-6.5%
52	523919 - CREDIT CARD EXPENSES	33,452	52,033	-	52,033	55.5%	32,033	-	32,033	-4.2%
52	523920 - BANK SERVICE CHARGES	262,225	275,000	-	275,000	4.9%	125,000	-	125,000	-52.3%
52	523921 - CHECK PROCESSING CHARGES	99,525	25,650	-	25,650	-74.2%	25,650	-	25,650	-74.2%
52	523924 - SHARED SAVINGS	337,837	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**35,326,504**	**33,514,732**	**1,438,095**	**34,952,827**	**-1.1%**	**33,402,371**	**684,698**	**34,087,069**	**-3.5%**
53	531101 - OPERATING SUPPLIES	4,739,310	4,815,936	47,400	4,863,336	2.6%	4,758,536	10,000	4,768,536	0.6%
53	531102 - SUPPLIES - CENTRAL SERVICES	10,075	8,000	-	8,000	-20.6%	8,000	-	8,000	-20.6%
53	531105 - INDUSTRIAL CHEMICALS	6,230,572	5,258,771	-	5,258,771	-15.6%	5,258,771	-	5,258,771	-15.6%
53	531106 - DRUGS & MEDICAL SUPPLIES	26,120	17,049	-	17,049	-34.7%	17,049	-	17,049	-34.7%
53	531107 - UNIFORMS & CLOTHING	520,988	487,418	357,688	845,106	62.2%	487,418	59,033	546,451	4.9%
53	531108 - SHOP SUPPLIES	6,047	6,228	-	6,228	3.0%	6,228	-	6,228	3.0%
53	531111 - PARTS, TIRES & TUBES	251,129	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	11,338,157	11,572,521	-	11,572,521	2.1%	11,572,521	-	11,572,521	2.1%
53	531199 - FREIGHT	96,060	75,892	-	75,892	-21.0%	75,892	-	75,892	-21.0%
53	531210 - WATER & SEWER	965,694	412,945	-	412,945	-57.2%	412,945	-	412,945	-57.2%
53	531220 - NATURAL GAS	190,516	193,046	-	193,046	1.3%	193,046	-	193,046	1.3%
53	531230 - ELECTRICITY	5,910,045	5,556,882	-	5,556,882	-6.0%	5,556,882	-	5,556,882	-6.0%
53	531271 - DIESEL FUEL	-	65,000	60,000	125,000	100.0%	125,000	-	125,000	100.0%
53	531301 - FOOD & GROCERIES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	51,655	66,960	-	66,960	29.6%	66,960	-	66,960	29.6%
53	531601 - TOOLS & SMALL EQUIPMENT	356,392	315,411	3,200	318,611	-10.6%	315,411	3,200	318,611	-10.6%
53	**Supplies**	**30,692,760**	**28,854,559**	**468,288**	**29,322,847**	**-4.5%**	**28,857,159**	**72,233**	**28,929,392**	**-5.7%**
54	541409 - INFRASTRUCTURE - SEWER LINES	910,908	910,908	-	910,908	0.0%	910,908	-	910,908	0.0%
54	542201 - COMPUTER EQUIPMENT	471,539	441,798	40,098	481,896	2.2%	443,098	13,000	456,098	-3.3%
54	542202 - COMPUTER SOFTWARE	81,915	573,534	9,000	582,534	611.1%	581,784	-	581,784	610.2%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
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Fund: 511 - WATER & SEWER OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542309 - OTHER EQUIPMENT > $5,000	2,934,404	366,668	116,000	482,668	-83.6%	431,668	46,000	477,668	-83.7%
54	**Capital Outlays**	**4,398,766**	**2,292,908**	**165,098**	**2,458,006**	**-44.1%**	**2,367,458**	**59,000**	**2,426,458**	**-44.8%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,960,648	3,044,452	-	3,044,452	2.8%	3,044,452	-	3,044,452	2.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,434,939	2,004,294	-	2,004,294	-17.7%	2,004,294	-	2,004,294	-17.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	364,000	-	5,194,509	5,194,509	1327.1%	60,000	1,751,729	1,811,729	397.7%
55	551107 - VEHICLE INSURANCE CHARGE	344,670	581,226	-	581,226	68.6%	581,226	-	581,226	68.6%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,995,087	5,995,087	-	5,995,087	0.0%	5,995,087	-	5,995,087	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	174,787	273,105	-	273,105	56.3%	273,105	-	273,105	56.3%
55	551116 - SANITATION SERVICE CHARGE	2,685,909	1,710,027	-	1,710,027	-36.3%	3,229,752	-	3,229,752	20.2%
55	551144 - VEHICLE MAINT - OVERHEAD	544,483	882,504	-	882,504	62.1%	882,504	-	882,504	62.1%
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,000,000)	-	(2,000,000)	-20.6%	(2,000,000)	-	(2,000,000)	-20.6%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(400,000)	-	(400,000)	-0.8%	(400,000)	-	(400,000)	-0.8%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(700,000)	-	(700,000)	-0.8%	(700,000)	-	(700,000)	-0.8%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(200,000)	-	(200,000)	-0.8%	(200,000)	-	(200,000)	-0.8%
55	552202 - LITIGATION COSTS	400,000	1,227,000	-	1,227,000	206.8%	1,227,000	-	1,227,000	206.8%
55	552203 - NON-IMMUNITY JUDGMENTS	273,229	273,229	-	273,229	0.0%	273,229	-	273,229	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	2,314	2,314	-	2,314	0.0%	2,314	-	2,314	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	261,847	319,813	-	319,813	22.1%	319,813	-	319,813	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	27,952	9,317	-	9,317	-66.7%	9,317	-	9,317	-66.7%
55	**Interfund / Interdepartmental Charges**	**12,640,052**	**13,022,368**	**5,194,509**	**18,216,877**	**44.1%**	**14,602,093**	**1,751,729**	**16,353,822**	**29.4%**
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,500,000	-	18,500,000	2.8%	18,500,000	-	18,500,000	2.8%
57	573050 - PARTICIPANT ALLOWANCE	-	225	-	225	100.0%	225	-	225	100.0%
57	573060 - STORMWATER FEES	56,439	-	-	-	-100.0%	51,477	-	51,477	-8.8%
57	573070 - WATER CONSERVATION REBATE	343,042	200,000	-	200,000	-41.7%	200,000	-	200,000	-41.7%
57	579013 - BUDGETARY RESERVE	68,698,115	-	-	-	-100.0%	79,585,834	-	79,585,834	15.8%
57	**Other Costs**	**87,097,596**	**18,700,225**	**-**	**18,700,225**	**-78.5%**	**98,337,536**	**-**	**98,337,536**	**12.9%**
61	611100 - TRANSFER TO GENERAL FUND	428,091	428,091	-	428,091	0.0%	473,719	-	473,719	10.7%
61	611350 - TRANSFER TO CIP FUND	111,256	111,256	-	111,256	0.0%	108,695	-	108,695	-2.3%
61	611513 - TRANSFER TO W&S R&E FUND	35,000,000	29,021,113	-	29,021,113	-17.1%	24,110,687	-	24,110,687	-31.1%
61	611514 - TRANSFER TO W&S SINKING	66,044,649	65,954,093	-	65,954,093	-0.1%	65,984,093	-	65,984,093	-0.1%
61	**Other Financing Uses**	**101,583,996**	**95,514,553**	**-**	**95,514,553**	**-6.0%**	**90,677,194**	**-**	**90,677,194**	**-10.7%**
70	707001 - RETIREMENT BENEFITS PAID	117,572	116,657	-	116,657	-0.8%	116,657	-	116,657	-0.8%
70	**Retirement Services**	**117,572**	**116,657**	**-**	**116,657**	**-0.8%**	**116,657**	**-**	**116,657**	**-0.8%**
Grand Total		**326,853,474**	**245,852,551**	**14,785,172**	**260,637,723**	**-20.3%**	**321,336,559**	**4,566,329**	**325,902,888**	**-0.3%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 514 - WATER & SEWER SINKING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	2	-	2	100.0%
57	**Other Costs**	**-**	**-**	**-**	**-**	**n/m**	**2**	**-**	**2**	**100.0%**
58	581136 - W&S REVENUE BONDS PRINCIPAL -	6,375,000	6,705,000	-	6,705,000	5.2%	6,705,000	-	6,705,000	5.2%
58	581137 - W&S REVENUE BONDS PRINCIPAL 20	1,845,000	1,895,000	-	1,895,000	2.7%	1,895,000	-	1,895,000	2.7%
58	581138 - W&S REVENUE BONDS PRINCIPAL 20	7,540,000	7,865,000	-	7,865,000	4.3%	7,865,000	-	7,865,000	4.3%
58	581139 - W&S REVENUE BONDS PRINCIPAL- 2	6,620,000	6,905,000	-	6,905,000	4.3%	6,905,000	-	6,905,000	4.3%
58	581140 - W&S REVENUE BONDS PRINCIPAL -	2,450,000	2,575,000	-	2,575,000	5.1%	2,575,000	-	2,575,000	5.1%
58	582136 - W&S REVENUE BONDS INTEREST - 2	12,719,525	12,384,838	-	12,384,838	-2.6%	12,384,838	-	12,384,838	-2.6%
58	582137 - W&S REVENUE BONDS INTEREST 201	1,010,480	910,112	-	910,112	-9.9%	910,112	-	910,112	-9.9%
58	582138 - W&S REVENUE BONDS INTEREST 201	18,597,463	18,270,463	-	18,270,463	-1.8%	18,270,463	-	18,270,463	-1.8%
58	582139 - W&S REVENUE BONDS INTEREST 201	5,724,625	5,433,625	-	5,433,625	-5.1%	5,433,625	-	5,433,625	-5.1%
58	582140 - W&S REVENUE BONDS INTEREST - 2	3,132,556	3,010,056	-	3,010,056	-3.9%	3,010,056	-	3,010,056	-3.9%
58	583001 - PAYING AGENT FEES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
58	**Debt Service**	**66,044,649**	**65,984,094**	**-**	**65,984,094**	**-0.1%**	**65,984,094**	**-**	**65,984,094**	**-0.1%**
Grand Total		**66,044,649**	**65,984,094**	**-**	**65,984,094**	**-0.1%**	**65,984,096**	**-**	**65,984,096**	**-0.1%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 541 - SANITATION OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	18,524,670	17,964,083	325,956	18,290,039	-1.3%	18,672,923	-	18,672,923	0.8%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	876,916	876,916	100.0%
51	511200 - SALARIES - TEMPORARY	15,000	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	859,070	655,000	-	655,000	-23.8%	655,000	-	655,000	-23.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	6,787,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	6,116,000	121,000	6,237,000	100.0%	6,138,000	-	6,138,000	100.0%
51	512200 - COUNTY MATCH - FICA	1,583,039	1,423,595	24,936	1,448,531	-8.5%	1,617,408	-	1,617,408	2.2%
51	512400 - COUNTY MATCH - PENSION	3,673,628	3,101,663	63,757	3,165,420	-13.8%	3,166,496	-	3,166,496	-13.8%
51	512401 - COUNTY MATCH - OTHER PENSION	-	-	-	-	n/m	121,229	-	121,229	100.0%
51	512600 - UNEMPLOYMENT COMPENSATION	29,456	29,456	-	29,456	0.0%	29,456	-	29,456	0.0%
51	512700 - WORKERS COMPENSATION	1,205,670	1,546,659	-	1,546,659	28.3%	1,546,659	-	1,546,659	28.3%
51	**Personal Services and Employee Benefits**	**32,677,533**	**30,836,456**	**535,649**	**31,372,105**	**-4.0%**	**31,947,171**	**876,916**	**32,824,087**	**0.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	170,000	133,952	-	133,952	-21.2%	133,952	-	133,952	-21.2%
52	521105 - SECURITY SERVICES	85,500	93,000	-	93,000	8.8%	93,000	-	93,000	8.8%
52	521205 - LEGAL FEES	15,000	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	1,823,205	1,324,765	-	1,324,765	-27.3%	1,324,765	-	1,324,765	-27.3%
52	522110 - DISPOSAL SERVICES GARBAGE	637,500	687,500	-	687,500	7.8%	687,500	-	687,500	7.8%
52	522130 - CUSTODIAL SERVICES	4,350	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	490,000	699,105	-	699,105	42.7%	699,105	-	699,105	42.7%
52	522311 - RENTAL OF REAL ESTATE	419,188	419,179	-	419,179	0.0%	419,179	-	419,179	0.0%
52	522321 - RENTAL OF EQUIPMENT	157,617	80,800	-	80,800	-48.7%	80,800	-	80,800	-48.7%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	23,485	-	23,485	100.0%	23,485	-	23,485	100.0%
52	522329 - OTHER RENTALS	2,025	39,444	-	39,444	1847.9%	39,444	-	39,444	1847.9%
52	523202 - POSTAGE - CENTRAL SERVICES	10,000	2,400	-	2,400	-76.0%	2,400	-	2,400	-76.0%
52	523203 - TELEPHONE SERVICE	22,534	4,315	-	4,315	-80.9%	4,315	-	4,315	-80.9%
52	523204 - TELEPHONE - LONG DISTANCE	725	120	-	120	-83.4%	120	-	120	-83.4%
52	523206 - INTERNET SERVICES	6,914	8,960	-	8,960	29.6%	8,960	-	8,960	29.6%
52	523207 - TELEPHONE - WIRELESS	41,028	36,866	-	36,866	-10.1%	36,866	-	36,866	-10.1%
52	523301 - ADVERTISING SERVICES	25,000	1,000	-	1,000	-96.0%	1,000	-	1,000	-96.0%
52	523401 - PRINTING SERVICES	80,000	14,408	-	14,408	-82.0%	14,408	-	14,408	-82.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,986	195	-	195	-95.1%	195	-	195	-95.1%
52	523502 - TRAVEL - AIRFARE	1,676	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	6,350	500	-	500	-92.1%	500	-	500	-92.1%
52	523505 - TRAVEL - PER DIEM	2,525	310	-	310	-87.7%	310	-	310	-87.7%
52	523506 - TRAVEL - MISCELLANEOUS	366	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 541 - SANITATION OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523601 - DUES	10,350	13,090	-	13,090	26.5%	13,090	-	13,090	26.5%
52	523701 - TRAINING & CONFERENCE FEES - E	87,520	27,500	-	27,500	-68.6%	27,500	-	27,500	-68.6%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523919 - CREDIT CARD EXPENSES	10,900	24,300	-	24,300	122.9%	24,300	-	24,300	122.9%
52	523920 - BANK SERVICE CHARGES	-	205	-	205	100.0%	205	-	205	100.0%
52	523921 - CHECK PROCESSING CHARGES	1,500	1,130	-	1,130	-24.7%	1,130	-	1,130	-24.7%
52	**Purchased / Contracted Services**	**4,115,759**	**3,639,029**	**-**	**3,639,029**	**-11.6%**	**3,639,029**	**-**	**3,639,029**	**-11.6%**
53	531101 - OPERATING SUPPLIES	1,369,000	2,600,000	-	2,600,000	89.9%	1,700,000	-	1,700,000	24.2%
53	531102 - SUPPLIES - CENTRAL SERVICES	-	900	-	900	100.0%	900	-	900	100.0%
53	531105 - INDUSTRIAL CHEMICALS	3,200	21,000	-	21,000	556.3%	21,000	-	21,000	556.3%
53	531106 - DRUGS & MEDICAL SUPPLIES	900	2,352	-	2,352	161.3%	2,352	-	2,352	161.3%
53	531107 - UNIFORMS & CLOTHING	327,600	440,923	-	440,923	34.6%	440,923	-	440,923	34.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	237,100	194,935	-	194,935	-17.8%	194,935	-	194,935	-17.8%
53	531199 - FREIGHT	5,550	5,595	-	5,595	0.8%	5,595	-	5,595	0.8%
53	531210 - WATER & SEWER	202,734	76,470	-	76,470	-62.3%	76,470	-	76,470	-62.3%
53	531220 - NATURAL GAS	242,324	586,785	-	586,785	142.1%	586,785	-	586,785	142.1%
53	531230 - ELECTRICITY	350,117	525,765	-	525,765	50.2%	525,765	-	525,765	50.2%
53	531241 - COMPRESSED NATURAL GAS	600,000	382,000	-	382,000	-36.3%	382,000	-	382,000	-36.3%
53	531401 - BOOKS & SUBSCRIPTIONS	200	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	11,750	5,273	-	5,273	-55.1%	5,273	-	5,273	-55.1%
53	531701 - OTHER SUPPLIES	32,000	30,000	-	30,000	-6.3%	30,000	-	30,000	-6.3%
53	**Supplies**	**3,382,475**	**4,871,998**	**-**	**4,871,998**	**44.0%**	**3,971,998**	**-**	**3,971,998**	**17.4%**
54	542201 - COMPUTER EQUIPMENT	7,000	7,900	-	7,900	12.9%	7,900	-	7,900	12.9%
54	542202 - COMPUTER SOFTWARE	15,000	5,500	-	5,500	-63.3%	5,500	-	5,500	-63.3%
54	542309 - OTHER EQUIPMENT > $5,000	20,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**42,000**	**13,400**	**-**	**13,400**	**-68.1%**	**13,400**	**-**	**13,400**	**-68.1%**
55	551104 - VEHICLE MAINTENANCE CHARGE	11,716,801	10,469,674	-	10,469,674	-10.6%	10,469,674	-	10,469,674	-10.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	6,523,593	5,246,497	-	5,246,497	-19.6%	5,246,497	-	5,246,497	-19.6%
55	551107 - VEHICLE INSURANCE CHARGE	936,617	1,286,215	-	1,286,215	37.3%	1,227,479	-	1,227,479	31.1%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,034,380	4,034,380	-	4,034,380	0.0%	4,034,380	-	4,034,380	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	156,236	244,119	-	244,119	56.3%	244,119	-	244,119	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	(302,620)	706,002	-	706,002	-333.3%	706,002	-	706,002	-333.3%
55	552203 - NON-IMMUNITY JUDGMENTS	244,230	244,230	-	244,230	0.0%	244,230	-	244,230	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	2,069	2,069	-	2,069	0.0%	2,069	-	2,069	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	19,752	24,125	-	24,125	22.1%	24,125	-	24,125	22.1%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 541 - SANITATION OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	552409 - INSURANCE ALLOCATION - LOSS CO	24,986	8,329	-	8,329	-66.7%	8,329	-	8,329	-66.7%
55	**Interfund / Interdepartmental Charges**	**23,356,044**	**22,265,640**	**-**	**22,265,640**	**-4.7%**	**22,206,904**	**-**	**22,206,904**	**-4.9%**
57	573060 - STORMWATER FEES	27,961	-	-	-	-100.0%	27,961	-	27,961	0.0%
57	579013 - BUDGETARY RESERVE	4,007,312	-	-	-	-100.0%	8,130,399	-	8,130,399	102.9%
57	**Other Costs**	**4,035,273**	**-**	**-**	**-**	**-100.0%**	**8,158,360**	**-**	**8,158,360**	**102.2%**
58	581180 - GEFA LOAN PRINCIPAL	1,188,589	1,197,654	-	1,197,654	0.8%	1,197,654	-	1,197,654	0.8%
58	582180 - GEFA LOAN INTEREST	34,735	25,671	-	25,671	-26.1%	25,671	-	25,671	-26.1%
58	**Debt Service**	**1,223,324**	**1,223,325**	**-**	**1,223,325**	**0.0%**	**1,223,325**	**-**	**1,223,325**	**0.0%**
61	611100 - TRANSFER TO GENERAL FUND	85,936	85,936	-	85,936	0.0%	85,936	-	85,936	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	2,900,000	2,900,000	100.0%	-	3,127,575	3,127,575	100.0%
61	611542 - TRANSFER TO SANITATION CIP	1,500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**1,585,936**	**85,936**	**2,900,000**	**2,985,936**	**88.3%**	**85,936**	**3,127,575**	**3,213,511**	**102.6%**
70	707001 - RETIREMENT BENEFITS PAID	89,431	76,763	-	76,763	-14.2%	76,763	-	76,763	-14.2%
70	**Retirement Services**	**89,431**	**76,763**	**-**	**76,763**	**-14.2%**	**76,763**	**-**	**76,763**	**-14.2%**
Grand Total		**70,507,775**	**63,012,547**	**3,435,649**	**66,448,196**	**-5.8%**	**71,322,886**	**4,004,491**	**75,327,377**	**6.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 551 - AIRPORT OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	962,885	978,818	53,298	1,032,116	7.2%	1,005,467	26,649	1,032,116	7.2%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	43,000	-	43,000	30.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	21,164	21,164	100.0%
51	511200 - SALARIES - TEMPORARY	-	-	-	-	n/m	11,000	-	11,000	100.0%
51	511300 - SALARIES - OVERTIME	20,000	20,000	-	20,000	0.0%	22,039	-	22,039	10.2%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	5,213	-	5,213	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	242,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	242,000	18,333	260,333	100.0%	242,000	7,333	249,333	100.0%
51	512200 - COUNTY MATCH - FICA	77,715	78,936	4,078	83,014	6.8%	79,701	2,039	81,740	5.2%
51	512400 - COUNTY MATCH - PENSION	178,711	166,959	10,426	177,385	-0.7%	166,959	5,213	172,172	-3.7%
51	512600 - UNEMPLOYMENT COMPENSATION	1,011	1,011	-	1,011	0.0%	1,011	-	1,011	0.0%
51	512700 - WORKERS COMPENSATION	705	21,969	-	21,969	3016.2%	21,969	-	21,969	3016.2%
51	**Personal Services and Employee Benefits**	**1,516,027**	**1,542,693**	**86,135**	**1,628,828**	**7.4%**	**1,598,359**	**62,398**	**1,660,757**	**9.5%**
52	521104 - TEMPORARY PERSONNEL SERVICES	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	17,790	17,790	-	17,790	0.0%	17,790	-	17,790	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	42,313	42,313	-	42,313	0.0%	42,313	-	42,313	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,702	10,502	-	10,502	20.7%	10,502	-	10,502	20.7%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	7,000	-	7,000	151.2%	7,000	-	7,000	151.2%
52	523201 - POSTAGE	490	515	-	515	5.1%	515	-	515	5.1%
52	523202 - POSTAGE - CENTRAL SERVICES	2,090	1,000	-	1,000	-52.2%	1,000	-	1,000	-52.2%
52	523203 - TELEPHONE SERVICE	6,618	6,618	-	6,618	0.0%	6,618	-	6,618	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	209	209	-	209	0.0%	209	-	209	0.0%
52	523205 - DATA LINE CHARGES	767	767	-	767	0.0%	767	-	767	0.0%
52	523206 - INTERNET SERVICES	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523207 - TELEPHONE - WIRELESS	12,297	10,000	-	10,000	-18.7%	10,000	-	10,000	-18.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	376	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,134	3,000	-	3,000	-4.3%	3,000	-	3,000	-4.3%
52	523701 - TRAINING & CONFERENCE FEES - E	32,911	32,911	-	32,911	0.0%	32,911	-	32,911	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	23,500	23,500	-	23,500	0.0%	23,500	-	23,500	0.0%
52	**Purchased / Contracted Services**	**184,804**	**186,945**	**-**	**186,945**	**1.2%**	**186,945**	**-**	**186,945**	**1.2%**
53	531101 - OPERATING SUPPLIES	57,000	57,000	-	57,000	0.0%	57,000	-	57,000	0.0%
53	531107 - UNIFORMS & CLOTHING	13,582	13,582	-	13,582	0.0%	13,582	-	13,582	0.0%
53	531108 - SHOP SUPPLIES	15,672	15,672	-	15,672	0.0%	15,672	-	15,672	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	73,500	74,500	-	74,500	1.4%	74,500	-	74,500	1.4%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 551 - AIRPORT OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531199 - FREIGHT	2,454	2,400	-	2,400	-2.2%	2,400	-	2,400	-2.2%
53	531210 - WATER & SEWER	45,620	50,638	-	50,638	11.0%	50,638	-	50,638	11.0%
53	531220 - NATURAL GAS	41,834	42,880	-	42,880	2.5%	42,880	-	42,880	2.5%
53	531230 - ELECTRICITY	143,529	146,400	-	146,400	2.0%	146,400	-	146,400	2.0%
53	531401 - BOOKS & SUBSCRIPTIONS	20,896	20,896	-	20,896	0.0%	20,896	-	20,896	0.0%
53	531701 - OTHER SUPPLIES	152,612	151,000	-	151,000	-1.1%	151,000	-	151,000	-1.1%
53	**Supplies**	**566,699**	**574,968**	**-**	**574,968**	**1.5%**	**574,968**	**-**	**574,968**	**1.5%**
55	551104 - VEHICLE MAINTENANCE CHARGE	42,207	53,781	-	53,781	27.4%	53,781	-	53,781	27.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	22,681	29,924	-	29,924	31.9%	29,924	-	29,924	31.9%
55	551107 - VEHICLE INSURANCE CHARGE	18,930	15,479	-	15,479	-18.2%	15,479	-	15,479	-18.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	237,488	237,488	-	237,488	0.0%	237,488	-	237,488	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	5,364	8,381	-	8,381	56.2%	8,381	-	8,381	56.2%
55	551116 - SANITATION SERVICE CHARGE	12,537	12,000	-	12,000	-4.3%	12,000	-	12,000	-4.3%
55	551144 - VEHICLE MAINT - OVERHEAD	31,034	39,963	-	39,963	28.8%	39,963	-	39,963	28.8%
55	552203 - NON-IMMUNITY JUDGMENTS	8,385	8,385	-	8,385	0.0%	8,385	-	8,385	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	71	71	-	71	0.0%	71	-	71	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,146	14,835	-	14,835	22.1%	14,835	-	14,835	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	858	286	-	286	-66.7%	286	-	286	-66.7%
55	**Interfund / Interdepartmental Charges**	**391,701**	**420,593**	**-**	**420,593**	**7.4%**	**420,593**	**-**	**420,593**	**7.4%**
57	573060 - STORMWATER FEES	83,582	-	-	-	-100.0%	83,582	-	83,582	0.0%
57	579013 - BUDGETARY RESERVE	2,162,440	-	-	-	-100.0%	2,202,783	-	2,202,783	1.9%
57	**Other Costs**	**2,246,022**	**-**	**-**	**-**	**-100.0%**	**2,286,365**	**-**	**2,286,365**	**1.8%**
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,000,000	4,000,000	-	4,000,000	0.0%	2,250,000	-	2,250,000	-43.8%
61	**Other Financing Uses**	**4,000,000**	**4,000,000**	**-**	**4,000,000**	**0.0%**	**2,250,000**	**-**	**2,250,000**	**-43.8%**
70	707001 - RETIREMENT BENEFITS PAID	5,027	4,812	-	4,812	-4.3%	4,812	-	4,812	-4.3%
70	**Retirement Services**	**5,027**	**4,812**	**-**	**4,812**	**-4.3%**	**4,812**	**-**	**4,812**	**-4.3%**
Grand Total		**8,910,280**	**6,730,011**	**86,135**	**6,816,146**	**-23.5%**	**7,322,042**	**62,398**	**7,384,440**	**-17.1%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,036,350	3,447,643	1,710,770	5,158,413	27.8%	3,628,023	748,527	4,376,550	8.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	108,525	108,525	100.0%
51	511300 - SALARIES - OVERTIME	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,118,333	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	957,000	564,666	1,521,666	100.0%	1,012,000	267,666	1,279,666	100.0%
51	512200 - COUNTY MATCH - FICA	324,268	286,695	130,875	417,570	28.8%	300,494	57,263	357,757	10.3%
51	512400 - COUNTY MATCH - PENSION	731,042	589,653	334,627	924,280	26.4%	624,936	146,412	771,348	5.5%
51	512600 - UNEMPLOYMENT COMPENSATION	3,961	3,961	-	3,961	0.0%	3,961	-	3,961	0.0%
51	512700 - WORKERS COMPENSATION	63,716	40,050	-	40,050	-37.1%	40,050	-	40,050	-37.1%
51	**Personal Services and Employee Benefits**	**6,577,670**	**5,625,002**	**2,740,938**	**8,365,940**	**27.2%**	**5,909,464**	**1,328,393**	**7,237,857**	**10.0%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	1,109,440	1,109,440	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	3,150,787	3,150,787	-	3,150,787	0.0%	2,650,787	-	2,650,787	-15.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,118,734	3,118,734	-	3,118,734	0.0%	3,118,734	-	3,118,734	0.0%
52	522321 - RENTAL OF EQUIPMENT	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
52	523203 - TELEPHONE SERVICE	1,892	1,892	-	1,892	0.0%	1,892	-	1,892	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	946	946	-	946	0.0%	946	-	946	0.0%
52	523206 - INTERNET SERVICES	3,119	3,119	-	3,119	0.0%	3,119	-	3,119	0.0%
52	523207 - TELEPHONE - WIRELESS	12,070	12,070	-	12,070	0.0%	12,070	-	12,070	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	15,827	15,827	-	15,827	0.0%	15,827	-	15,827	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	20,792	20,792	-	20,792	0.0%	20,792	-	20,792	0.0%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	-	-	-	-100.0%	-	-	-	-100.0%
52	523920 - BANK SERVICE CHARGES	-	26,403	-	26,403	100.0%	26,403	-	26,403	100.0%
52	**Purchased / Contracted Services**	**6,454,528**	**6,454,528**	**-**	**6,454,528**	**0.0%**	**5,954,528**	**1,109,440**	**7,063,968**	**9.4%**
53	531101 - OPERATING SUPPLIES	103,958	110,958	-	110,958	6.7%	110,958	-	110,958	6.7%
53	531107 - UNIFORMS & CLOTHING	36,385	36,385	-	36,385	0.0%	36,385	-	36,385	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	5,316,363	4,326,363	-	4,326,363	-18.6%	4,326,363	-	4,326,363	-18.6%
53	**Supplies**	**5,456,706**	**4,473,706**	**-**	**4,473,706**	**-18.0%**	**4,473,706**	**-**	**4,473,706**	**-18.0%**
54	542201 - COMPUTER EQUIPMENT	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
54	**Capital Outlays**	**10,396**	**10,396**	**-**	**10,396**	**0.0%**	**10,396**	**-**	**10,396**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	565,193	657,137	16,000	673,137	19.1%	657,137	-	657,137	16.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	780,886	745,432	-	745,432	-4.5%	745,432	-	745,432	-4.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	3,077,440	-	4,077,440	4,077,440	32.5%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	20,800	27,079	14,600	41,679	100.4%	27,079	-	27,079	30.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	439,805	439,805	-	439,805	0.0%	439,805	-	439,805	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	21,011	32,830	-	32,830	56.3%	32,830	-	32,830	56.3%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	70,239	136,538	-	136,538	94.4%	136,538	-	136,538	94.4%
55	552203 - NON-IMMUNITY JUDGMENTS	32,844	32,844	-	32,844	0.0%	32,844	-	32,844	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	278	278	-	278	0.0%	278	-	278	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	3,360	1,120	-	1,120	-66.7%	1,120	-	1,120	-66.7%
55	**Interfund / Interdepartmental Charges**	**5,011,856**	**2,073,063**	**4,108,040**	**6,181,103**	**23.3%**	**2,073,063**	**-**	**2,073,063**	**-58.6%**
57	571000 - INTERGOVERNMENTAL	-	-	8,000,000	8,000,000	100.0%	-	-	-	n/m
57	579013 - BUDGETARY RESERVE	4,278,200	-	-	-	-100.0%	2,162,719	-	2,162,719	-49.4%
57	**Other Costs**	**4,278,200**	**-**	**8,000,000**	**8,000,000**	**87.0%**	**2,162,719**	**-**	**2,162,719**	**-49.4%**
61	611271 - TRANSFER TO STD-DS FUND	2,500,000	2,500,000	-	2,500,000	0.0%	2,000,000	-	2,000,000	-20.0%
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	2,000,000	2,000,000	100.0%
61	**Other Financing Uses**	**2,500,000**	**2,500,000**	**-**	**2,500,000**	**0.0%**	**2,000,000**	**2,000,000**	**4,000,000**	**60.0%**
Grand Total		**30,289,356**	**21,136,695**	**14,848,978**	**35,985,673**	**18.8%**	**22,583,876**	**4,437,833**	**27,021,709**	**-10.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: INTERNAL SERVICE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	7,334,532	7,102,602	730,360	7,832,962	6.8%	7,102,602	547,301	7,649,903	4.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	106,183	106,183	100.0%
51	511300 - SALARIES - OVERTIME	159,294	350,000	-	350,000	119.7%	250,000	(102,913)	147,087	-7.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,704,999	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,628,000	197,999	1,825,999	100.0%	1,628,000	153,999	1,781,999	100.0%
51	512200 - COUNTY MATCH - FICA	557,268	570,124	55,873	625,997	12.3%	570,124	41,869	611,993	9.8%
51	512400 - COUNTY MATCH - PENSION	1,352,011	1,206,073	142,860	1,348,933	-0.2%	1,206,073	107,053	1,313,126	-2.9%
51	512600 - UNEMPLOYMENT COMPENSATION	6,743	6,743	-	6,743	0.0%	6,743	-	6,743	0.0%
51	512700 - WORKERS COMPENSATION	146,339	534,302	-	534,302	265.1%	534,302	-	534,302	265.1%
51	513100 - WELLNESS	207,000	200,000	-	200,000	-3.4%	200,000	-	200,000	-3.4%
51	**Personal Services and Employee Benefits**	**11,468,186**	**11,597,844**	**1,127,092**	**12,724,936**	**11.0%**	**11,497,844**	**853,492**	**12,351,336**	**7.7%**
52	521105 - SECURITY SERVICES	114,792	114,792	-	114,792	0.0%	114,792	-	114,792	0.0%
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	1,772,302	1,492,302	-	1,492,302	-15.8%	1,466,430	-	1,466,430	-17.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,725,000	4,725,000	-	4,725,000	0.0%	4,087,577	(625,000)	3,462,577	-26.7%
52	522321 - RENTAL OF EQUIPMENT	14,164	11,200	-	11,200	-20.9%	11,200	-	11,200	-20.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	5,321	-	5,321	100.0%	5,321	-	5,321	100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	25,000	-	25,000	6.9%	25,000	-	25,000	6.9%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	600,000	-	600,000	7.2%	600,000	-	600,000	7.2%
52	523105 - INSURANCE - VEHICLES	2,975,521	4,000,000	-	4,000,000	34.4%	4,000,000	-	4,000,000	34.4%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,300,000	-	1,300,000	27.8%	1,300,000	-	1,300,000	27.8%
52	523107 - INSURANCE - BUILDING & CONTENT	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,000	-	7,000	-1.7%	7,000	-	7,000	-1.7%
52	523110 - INSURANCE - POLICE HELICOPTERS	-	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	100,000	-	100,000	5.3%	100,000	-	100,000	5.3%
52	523202 - POSTAGE - CENTRAL SERVICES	603	600	-	600	-0.5%	600	-	600	-0.5%
52	523203 - TELEPHONE SERVICE	33,733	33,733	-	33,733	0.0%	33,733	-	33,733	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	344	344	-	344	0.0%	344	-	344	0.0%
52	523206 - INTERNET SERVICES	5,325	5,325	-	5,325	0.0%	5,325	-	5,325	0.0%
52	523207 - TELEPHONE - WIRELESS	14,319	14,319	-	14,319	0.0%	14,319	-	14,319	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,384	32,384	-	32,384	0.0%	32,384	-	32,384	0.0%

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: INTERNAL SERVICE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523801 - LICENSES	75,000	80,000	-	80,000	6.7%	80,000	-	80,000	6.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	2,400	-	2,400	100.0%	2,400	-	2,400	100.0%
52	**Purchased / Contracted Services**	**12,174,136**	**13,458,220**	**-**	**13,458,220**	**10.5%**	**12,794,925**	**(625,000)**	**12,169,925**	**0.0%**
53	531101 - OPERATING SUPPLIES	38,074	41,074	-	41,074	7.9%	41,074	-	41,074	7.9%
53	531107 - UNIFORMS & CLOTHING	55,021	55,021	-	55,021	0.0%	55,021	-	55,021	0.0%
53	531108 - SHOP SUPPLIES	302,220	302,220	-	302,220	0.0%	262,220	-	262,220	-13.2%
53	531111 - PARTS, TIRES & TUBES	5,831,574	5,831,574	-	5,831,574	0.0%	5,686,132	-	5,686,132	-2.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	422,711	422,711	-	422,711	0.0%	254,711	-	254,711	-39.7%
53	531199 - FREIGHT	573	573	-	573	0.0%	573	-	573	0.0%
53	531210 - WATER & SEWER	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
53	531220 - NATURAL GAS	61,180	50,000	-	50,000	-18.3%	50,000	-	50,000	-18.3%
53	531230 - ELECTRICITY	104,780	80,000	-	80,000	-23.6%	80,000	-	80,000	-23.6%
53	531240 - PROPANE FUEL	200,945	200,945	-	200,945	0.0%	100,945	-	100,945	-49.8%
53	531270 - GASOLINE	3,189,031	3,189,031	-	3,189,031	0.0%	3,189,031	-	3,189,031	0.0%
53	531271 - DIESEL FUEL	3,060,675	3,060,675	-	3,060,675	0.0%	3,060,675	-	3,060,675	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	574	574	-	574	0.0%	574	-	574	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	55,362	55,362	-	55,362	0.0%	55,362	-	55,362	0.0%
53	**Supplies**	**13,342,720**	**13,309,760**	**-**	**13,309,760**	**-0.2%**	**12,856,318**	**-**	**12,856,318**	**-3.6%**
54	542101 - VEHICLES	48,150,578	43,142,000	-	43,142,000	-10.4%	42,113,571	-	42,113,571	-12.5%
54	542201 - COMPUTER EQUIPMENT	7,617	7,617	-	7,617	0.0%	7,617	-	7,617	0.0%
54	542202 - COMPUTER SOFTWARE	8,038	8,038	-	8,038	0.0%	8,038	-	8,038	0.0%
54	**Capital Outlays**	**48,166,233**	**43,157,655**	**-**	**43,157,655**	**-10.4%**	**42,129,226**	**-**	**42,129,226**	**-12.5%**
55	551105 - VEHICLE REPLACEMENT CHARGE	194,584	154,768	-	154,768	-20.5%	154,768	-	154,768	-20.5%
55	551107 - VEHICLE INSURANCE CHARGE	65,683	49,977	-	49,977	-23.9%	49,977	-	49,977	-23.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,748,614	1,748,614	-	1,748,614	0.0%	1,748,614	-	1,748,614	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	35,761	55,877	-	55,877	56.3%	55,877	-	55,877	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	207,400	-	-	-	-100.0%	-	-	-	-100.0%
55	552202 - LITIGATION COSTS	2,500,000	2,500,000	-	2,500,000	0.0%	2,500,000	-	2,500,000	0.0%
55	552203 - NON-IMMUNITY JUDGMENTS	55,904	55,904	-	55,904	0.0%	55,904	-	55,904	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	473	473	-	473	0.0%	473	-	473	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	4,548	5,555	-	5,555	22.1%	5,555	-	5,555	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	5,719	1,906	-	1,906	-66.7%	1,906	-	1,906	-66.7%
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: INTERNAL SERVICE FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
55	552503 - WORKERS COMPENSATION - INDEMNI	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	315,000	315,000	-	315,000	0.0%	315,000	-	315,000	0.0%
55	552506 - WORKERS COMPENSATION - LEGAL	185,000	185,000	-	185,000	0.0%	185,000	-	185,000	0.0%
55	552507 - WORKERS COMPENSATION - OTHER	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
55	552508 - WORKERS COMPENSATION - STATE A	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
55	**Interfund / Interdepartmental Charges**	**10,243,686**	**9,998,074**	**-**	**9,998,074**	**-2.4%**	**9,998,074**	**-**	**9,998,074**	**-2.4%**
57	579002 - RESERVE FOR APPROPRIATION	116,718	-	-	-	-100.0%	1,000,000	-	1,000,000	756.8%
57	579003 - WORKERS COMPENSATION RESERVE	136,480	386,630	-	386,630	183.3%	384,761	-	384,761	181.9%
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	579013 - BUDGETARY RESERVE	28,292,056	-	-	-	-100.0%	19,055,129	-	19,055,129	-32.6%
57	**Other Costs**	**28,845,254**	**686,630**	**-**	**686,630**	**-97.6%**	**20,739,890**	**-**	**20,739,890**	**-28.1%**
58	582200 - CAPITAL LEASE ACCRUED INTEREST	300,000	225,000	-	225,000	-25.0%	225,000	-	225,000	-25.0%
58	**Debt Service**	**300,000**	**225,000**	**-**	**225,000**	**-25.0%**	**225,000**	**-**	**225,000**	**-25.0%**
61	611350 - TRANSFER TO CIP FUND	295,000	-	-	-	-100.0%	-	-	-	-100.0%
61	611632 - TRANSFER TO WORKERS COMP FUND	1,664,414	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**1,959,414**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	31,744	31,595	-	31,595	-0.5%	31,595	-	31,595	-0.5%
70	**Retirement Services**	**31,744**	**31,595**	**-**	**31,595**	**-0.5%**	**31,595**	**-**	**31,595**	**-0.5%**
71	717130 - OTHER	93,000,000	94,000,000	-	94,000,000	1.1%	94,000,000	-	94,000,000	1.1%
71	**Payroll Liabilities**	**93,000,000**	**94,000,000**	**-**	**94,000,000**	**1.1%**	**94,000,000**	**-**	**94,000,000**	**1.1%**
Grand Total		**219,531,373**	**186,464,778**	**1,127,092**	**187,591,870**	**-14.5%**	**204,272,872**	**228,492**	**204,501,364**	**-6.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 611 - VEHICLE MAINTENANCE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	6,385,565	6,276,481	468,448	6,744,929	5.6%	6,276,481	468,448	6,744,929	5.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	95,442	95,442	100.0%
51	511300 - SALARIES - OVERTIME	159,294	350,000	-	350,000	119.7%	250,000	(102,913)	147,087	-7.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,528,999	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,474,000	131,999	1,605,999	100.0%	1,474,000	131,999	1,605,999	100.0%
51	512200 - COUNTY MATCH - FICA	488,497	506,927	35,837	542,764	11.1%	506,927	35,837	542,764	11.1%
51	512400 - COUNTY MATCH - PENSION	1,185,163	1,069,266	91,629	1,160,895	-2.0%	1,069,266	91,629	1,160,895	-2.0%
51	512600 - UNEMPLOYMENT COMPENSATION	6,743	6,743	-	6,743	0.0%	6,743	-	6,743	0.0%
51	512700 - WORKERS COMPENSATION	146,339	534,302	-	534,302	265.1%	534,302	-	534,302	265.1%
51	**Personal Services and Employee Benefits**	**9,900,600**	**10,217,719**	**727,913**	**10,945,632**	**10.6%**	**10,117,719**	**720,442**	**10,838,161**	**9.5%**
52	521105 - SECURITY SERVICES	114,792	114,792	-	114,792	0.0%	114,792	-	114,792	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	192,302	192,302	-	192,302	0.0%	175,302	-	175,302	-8.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,725,000	4,725,000	-	4,725,000	0.0%	4,087,577	(625,000)	3,462,577	-26.7%
52	522321 - RENTAL OF EQUIPMENT	14,164	10,000	-	10,000	-29.4%	10,000	-	10,000	-29.4%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	3,821	-	3,821	100.0%	3,821	-	3,821	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	603	600	-	600	-0.5%	600	-	600	-0.5%
52	523203 - TELEPHONE SERVICE	33,733	33,733	-	33,733	0.0%	33,733	-	33,733	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	344	344	-	344	0.0%	344	-	344	0.0%
52	523206 - INTERNET SERVICES	5,325	5,325	-	5,325	0.0%	5,325	-	5,325	0.0%
52	523207 - TELEPHONE - WIRELESS	14,319	14,319	-	14,319	0.0%	14,319	-	14,319	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,384	32,384	-	32,384	0.0%	32,384	-	32,384	0.0%
52	523801 - LICENSES	75,000	80,000	-	80,000	6.7%	80,000	-	80,000	6.7%
52	**Purchased / Contracted Services**	**5,207,966**	**5,212,620**	**-**	**5,212,620**	**0.1%**	**4,558,197**	**(625,000)**	**3,933,197**	**-24.5%**
53	531101 - OPERATING SUPPLIES	33,074	33,074	-	33,074	0.0%	33,074	-	33,074	0.0%
53	531107 - UNIFORMS & CLOTHING	55,021	55,021	-	55,021	0.0%	55,021	-	55,021	0.0%
53	531108 - SHOP SUPPLIES	302,220	302,220	-	302,220	0.0%	262,220	-	262,220	-13.2%
53	531111 - PARTS, TIRES & TUBES	5,831,574	5,831,574	-	5,831,574	0.0%	5,686,132	-	5,686,132	-2.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	422,711	422,711	-	422,711	0.0%	254,711	-	254,711	-39.7%
53	531199 - FREIGHT	573	573	-	573	0.0%	573	-	573	0.0%
53	531210 - WATER & SEWER	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
53	531220 - NATURAL GAS	61,180	50,000	-	50,000	-18.3%	50,000	-	50,000	-18.3%
53	531230 - ELECTRICITY	104,780	80,000	-	80,000	-23.6%	80,000	-	80,000	-23.6%
53	531240 - PROPANE FUEL	200,945	200,945	-	200,945	0.0%	100,945	-	100,945	-49.8%
53	531270 - GASOLINE	3,189,031	3,189,031	-	3,189,031	0.0%	3,189,031	-	3,189,031	0.0%
53	531271 - DIESEL FUEL	3,060,675	3,060,675	-	3,060,675	0.0%	3,060,675	-	3,060,675	0.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 611 - VEHICLE MAINTENANCE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531401 - BOOKS & SUBSCRIPTIONS	574	574	-	574	0.0%	574	-	574	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	55,362	55,362	-	55,362	0.0%	55,362	-	55,362	0.0%
53	**Supplies**	**13,337,720**	**13,301,760**	**-**	**13,301,760**	**-0.3%**	**12,848,318**	**-**	**12,848,318**	**-3.7%**
54	542201 - COMPUTER EQUIPMENT	7,617	7,617	-	7,617	0.0%	7,617	-	7,617	0.0%
54	542202 - COMPUTER SOFTWARE	8,038	8,038	-	8,038	0.0%	8,038	-	8,038	0.0%
54	**Capital Outlays**	**15,655**	**15,655**	**-**	**15,655**	**0.0%**	**15,655**	**-**	**15,655**	**0.0%**
55	551105 - VEHICLE REPLACEMENT CHARGE	194,584	154,768	-	154,768	-20.5%	154,768	-	154,768	-20.5%
55	551107 - VEHICLE INSURANCE CHARGE	38,483	49,977	-	49,977	29.9%	49,977	-	49,977	29.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,748,614	1,748,614	-	1,748,614	0.0%	1,748,614	-	1,748,614	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	35,761	55,877	-	55,877	56.3%	55,877	-	55,877	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	55,904	55,904	-	55,904	0.0%	55,904	-	55,904	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	473	473	-	473	0.0%	473	-	473	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	4,548	5,555	-	5,555	22.1%	5,555	-	5,555	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	5,719	1,906	-	1,906	-66.7%	1,906	-	1,906	-66.7%
55	**Interfund / Interdepartmental Charges**	**2,084,086**	**2,073,074**	**-**	**2,073,074**	**-0.5%**	**2,073,074**	**-**	**2,073,074**	**-0.5%**
57	579002 - RESERVE FOR APPROPRIATION	116,718	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**116,718**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
61	611350 - TRANSFER TO CIP FUND	195,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**195,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	31,744	31,595	-	31,595	-0.5%	31,595	-	31,595	-0.5%
70	**Retirement Services**	**31,744**	**31,595**	**-**	**31,595**	**-0.5%**	**31,595**	**-**	**31,595**	**-0.5%**
Grand Total		**30,889,489**	**30,852,423**	**727,913**	**31,580,336**	**2.2%**	**29,644,558**	**95,442**	**29,740,000**	**-3.7%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 621 - VEHICLE REPLACEMENT
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523909 - OTHER MISCELLANEOUS CHARGES	-	2,400	-	2,400	100.0%	2,400	-	2,400	100.0%
52	**Purchased / Contracted Services**	**-**	**2,400**	**-**	**2,400**	**100.0%**	**2,400**	**-**	**2,400**	**100.0%**
54	542101 - VEHICLES	48,150,578	43,142,000	-	43,142,000	-10.4%	42,113,571	-	42,113,571	-12.5%
54	**Capital Outlays**	**48,150,578**	**43,142,000**	**-**	**43,142,000**	**-10.4%**	**42,113,571**	**-**	**42,113,571**	**-12.5%**
55	551107 - VEHICLE INSURANCE CHARGE	27,200	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	207,400	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**234,600**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
57	579002 - RESERVE FOR APPROPRIATION	-	-	-	-	n/m	1,000,000	-	1,000,000	100.0%
57	579013 - BUDGETARY RESERVE	17,339,945	-	-	-	-100.0%	4,188,393	-	4,188,393	-75.8%
57	**Other Costs**	**17,339,945**	**-**	**-**	**-**	**-100.0%**	**5,188,393**	**-**	**5,188,393**	**-70.1%**
58	582200 - CAPITAL LEASE ACCRUED INTEREST	300,000	225,000	-	225,000	-25.0%	225,000	-	225,000	-25.0%
58	**Debt Service**	**300,000**	**225,000**	**-**	**225,000**	**-25.0%**	**225,000**	**-**	**225,000**	**-25.0%**
61	611350 - TRANSFER TO CIP FUND	100,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**100,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**66,125,123**	**43,369,400**	**-**	**43,369,400**	**-34.4%**	**47,529,364**	**-**	**47,529,364**	**-28.1%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 631 - RISK MANAGEMENT
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	723,795	609,526	183,059	792,585	9.5%	609,526	34,959	644,485	-11.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	8,872	8,872	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	143,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	44,000	154,000	100.0%	110,000	11,000	121,000	100.0%
51	512200 - COUNTY MATCH - FICA	55,370	46,628	14,004	60,632	9.5%	46,628	2,674	49,302	-11.0%
51	512400 - COUNTY MATCH - PENSION	134,336	100,939	35,807	136,746	1.8%	100,939	6,838	107,777	-19.8%
51	513100 - WELLNESS	207,000	200,000	-	200,000	-3.4%	200,000	-	200,000	-3.4%
51	**Personal Services and Employee Benefits**	**1,263,501**	**1,067,093**	**276,870**	**1,343,963**	**6.4%**	**1,067,093**	**64,343**	**1,131,436**	**-10.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	1,230,000	1,000,000	-	1,000,000	-18.7%	991,128	-	991,128	-19.4%
52	522321 - RENTAL OF EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	25,000	-	25,000	6.9%	25,000	-	25,000	6.9%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	600,000	-	600,000	7.2%	600,000	-	600,000	7.2%
52	523105 - INSURANCE - VEHICLES	2,975,521	4,000,000	-	4,000,000	34.4%	4,000,000	-	4,000,000	34.4%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,300,000	-	1,300,000	27.8%	1,300,000	-	1,300,000	27.8%
52	523107 - INSURANCE - BUILDING & CONTENT	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,000	-	7,000	-1.7%	7,000	-	7,000	-1.7%
52	523110 - INSURANCE - POLICE HELICOPTERS	-	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	100,000	-	100,000	5.3%	100,000	-	100,000	5.3%
52	**Purchased / Contracted Services**	**6,607,670**	**7,934,700**	**-**	**7,934,700**	**20.1%**	**7,925,828**	**-**	**7,925,828**	**19.9%**
53	531101 - OPERATING SUPPLIES	5,000	8,000	-	8,000	60.0%	8,000	-	8,000	60.0%
53	**Supplies**	**5,000**	**8,000**	**-**	**8,000**	**60.0%**	**8,000**	**-**	**8,000**	**60.0%**
55	552202 - LITIGATION COSTS	2,500,000	2,500,000	-	2,500,000	0.0%	2,500,000	-	2,500,000	0.0%
55	**Interfund / Interdepartmental Charges**	**2,500,000**	**2,500,000**	**-**	**2,500,000**	**0.0%**	**2,500,000**	**-**	**2,500,000**	**0.0%**
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	579013 - BUDGETARY RESERVE	10,952,111	-	-	-	-100.0%	14,866,736	-	14,866,736	35.7%
57	**Other Costs**	**11,252,111**	**300,000**	**-**	**300,000**	**-97.3%**	**15,166,736**	**-**	**15,166,736**	**34.8%**
61	611632 - TRANSFER TO WORKERS COMP FUND	1,664,414	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**1,664,414**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**23,292,696**	**11,809,793**	**276,870**	**12,086,663**	**-48.1%**	**26,667,657**	**64,343**	**26,732,000**	**14.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 632 - WORKERS COMPENSATION
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	225,172	216,595	78,853	295,448	31.2%	216,595	43,894	260,489	15.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	1,869	1,869	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	22,000	66,000	100.0%	44,000	11,000	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	13,401	16,569	6,032	22,601	68.7%	16,569	3,358	19,927	48.7%
51	512400 - COUNTY MATCH - PENSION	32,512	35,868	15,424	51,292	57.8%	35,868	8,586	44,454	36.7%
51	**Personal Services and Employee Benefits**	**304,085**	**313,032**	**122,309**	**435,341**	**43.2%**	**313,032**	**68,707**	**381,739**	**25.5%**
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	350,000	300,000	-	300,000	-14.3%	300,000	-	300,000	-14.3%
52	**Purchased / Contracted Services**	**358,500**	**308,500**	**-**	**308,500**	**-13.9%**	**308,500**	**-**	**308,500**	**-13.9%**
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
55	552503 - WORKERS COMPENSATION - INDEMNI	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	315,000	315,000	-	315,000	0.0%	315,000	-	315,000	0.0%
55	552506 - WORKERS COMPENSATION - LEGAL	185,000	185,000	-	185,000	0.0%	185,000	-	185,000	0.0%
55	552507 - WORKERS COMPENSATION - OTHER	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
55	552508 - WORKERS COMPENSATION - STATE A	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
55	**Interfund / Interdepartmental Charges**	**5,425,000**	**5,425,000**	**-**	**5,425,000**	**0.0%**	**5,425,000**	**-**	**5,425,000**	**0.0%**
57	579003 - WORKERS COMPENSATION RESERVE	136,480	386,630	-	386,630	183.3%	384,761	-	384,761	181.9%
57	**Other Costs**	**136,480**	**386,630**	**-**	**386,630**	**183.3%**	**384,761**	**-**	**384,761**	**181.9%**
Grand Total		**6,224,065**	**6,433,162**	**122,309**	**6,555,471**	**5.3%**	**6,431,293**	**68,707**	**6,500,000**	**4.4%**

DeKalb County, Georgia
2018 Budget Reports By Fund Class

Appropriations
Base Budget + Enhancements
Fund Class: NON-TAX DEBT FUNDS
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	13,000	3,000	-	3,000	-76.9%	3,000	-	3,000	-76.9%
52	522313 - LEASE PURCHASE OF REAL ESTATE	1,602,807	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	24,400	-	24,400	713.3%	24,400	-	24,400	713.3%
52	**Purchased / Contracted Services**	**1,618,807**	**27,400**	**-**	**27,400**	**-98.3%**	**27,400**	**-**	**27,400**	**-98.3%**
57	579013 - BUDGETARY RESERVE	54,012	-	-	-	-100.0%	294,600	-	294,600	445.4%
57	**Other Costs**	**54,012**	**-**	**-**	**-**	**-100.0%**	**294,600**	**-**	**294,600**	**445.4%**
58	581154 - URBAN REDEVELOPMENT AGENCY BON	360,000	370,000	-	370,000	2.8%	370,000	-	370,000	2.8%
58	581155 - BUILDING AUTHORITY BONDS REFUN	3,155,000	945,000	-	945,000	-70.0%	945,000	-	945,000	-70.0%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	2,270,000	-	2,270,000	100.0%	2,270,000	-	2,270,000	100.0%
58	582124 - BUILDING AUTHORITY REVENUE BON	155,250	-	-	-	-100.0%	-	-	-	-100.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	365,709	344,073	-	344,073	-5.9%	344,073	-	344,073	-5.9%
58	582126 - BUILDING AUTHORITY REVENUE BON	402,504	134,550	-	134,550	-66.6%	134,550	-	134,550	-66.6%
58	582127 - BUILDING AUTHORITY REVENUE BON	-	360,933	-	360,933	100.0%	360,933	-	360,933	100.0%
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	1,602,844	-	1,602,844	100.0%	2,647,844	-	2,647,844	100.0%
58	583001 - PAYING AGENT FEES	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
58	**Debt Service**	**4,449,463**	**6,038,400**	**-**	**6,038,400**	**35.7%**	**7,083,400**	**-**	**7,083,400**	**59.2%**
Grand Total		**6,122,282**	**6,065,800**	**-**	**6,065,800**	**-0.9%**	**7,405,400**	**-**	**7,405,400**	**21.0%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 412 - REVENUE BONDS DEBT SERVICE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	9,000	-	9,000	200.0%	9,000	-	9,000	200.0%
52	**Purchased / Contracted Services**	**6,000**	**12,000**	**-**	**12,000**	**100.0%**	**12,000**	**-**	**12,000**	**100.0%**
57	579013 - BUDGETARY RESERVE	54,012	-	-	-	-100.0%	100,000	-	100,000	85.1%
57	**Other Costs**	**54,012**	**-**	**-**	**-**	**-100.0%**	**100,000**	**-**	**100,000**	**85.1%**
58	581155 - BUILDING AUTHORITY BONDS REFUN	3,155,000	945,000	-	945,000	-70.0%	945,000	-	945,000	-70.0%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	2,270,000	-	2,270,000	100.0%	2,270,000	-	2,270,000	100.0%
58	582124 - BUILDING AUTHORITY REVENUE BON	155,250	-	-	-	-100.0%	-	-	-	-100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	402,504	134,550	-	134,550	-66.6%	134,550	-	134,550	-66.6%
58	582127 - BUILDING AUTHORITY REVENUE BON	-	360,933	-	360,933	100.0%	360,933	-	360,933	100.0%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	**Debt Service**	**3,722,754**	**3,720,483**	**-**	**3,720,483**	**-0.1%**	**3,720,483**	**-**	**3,720,483**	**-0.1%**
Grand Total		**3,782,766**	**3,732,483**	**-**	**3,732,483**	**-1.3%**	**3,832,483**	**-**	**3,832,483**	**1.3%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 413 - PUBLIC SAFETY JUDICIAL AUTHORITY DEBT SE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	1,602,807	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	15,400	-	15,400	100.0%	15,400	-	15,400	100.0%
52	**Purchased / Contracted Services**	**1,612,807**	**15,400**	**-**	**15,400**	**-99.0%**	**15,400**	**-**	**15,400**	**-99.0%**
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	94,600	-	94,600	100.0%
57	**Other Costs**	**-**	**-**	**-**	**-**	**n/m**	**94,600**	**-**	**94,600**	**100.0%**
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	1,602,844	-	1,602,844	100.0%	2,647,844	-	2,647,844	100.0%
58	**Debt Service**	**-**	**1,602,844**	**-**	**1,602,844**	**100.0%**	**2,647,844**	**-**	**2,647,844**	**100.0%**
Grand Total		**1,612,807**	**1,618,244**	**-**	**1,618,244**	**0.3%**	**2,757,844**	**-**	**2,757,844**	**71.0%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 414 - URA DEBT SERVICE FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	100,000	-	100,000	100.0%
57	**Other Costs**	**-**	**-**	**-**	**-**	**n/m**	**100,000**	**-**	**100,000**	**100.0%**
58	581154 - URBAN REDEVELOPMENT AGENCY BON	360,000	370,000	-	370,000	2.8%	370,000	-	370,000	2.8%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	365,709	344,073	-	344,073	-5.9%	344,073	-	344,073	-5.9%
58	583001 - PAYING AGENT FEES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
58	**Debt Service**	**726,709**	**715,073**	**-**	**715,073**	**-1.6%**	**715,073**	**-**	**715,073**	**-1.6%**
Grand Total		**726,709**	**715,073**	**-**	**715,073**	**-1.6%**	**815,073**	**-**	**815,073**	**12.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,834,632	1,966,337	344,534	2,310,871	26.0%	2,054,023	229,689	2,283,712	24.5%
51	511102 - SALARIES - PART TIME	37,854	-	-	-	-100.0%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	231,578	-	-	-	-100.0%	-	31,573	31,573	-86.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	264,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	253,000	21,999	274,999	100.0%	275,000	36,666	311,666	100.0%
51	512200 - COUNTY MATCH - FICA	132,029	140,265	17,177	157,442	19.2%	146,973	17,571	164,544	24.6%
51	512400 - COUNTY MATCH - PENSION	339,948	354,393	43,919	398,312	17.2%	371,545	44,927	416,472	22.5%
51	512700 - WORKERS COMPENSATION	-	365	-	365	100.0%	365	-	365	100.0%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	6,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	20,746	-	-	-	-100.0%	33,000	-	33,000	59.1%
51	**Personal Services and Employee Benefits**	**2,866,787**	**2,714,360**	**427,629**	**3,141,989**	**9.6%**	**2,880,906**	**360,426**	**3,241,332**	**13.1%**
52	521102 - MANAGEMENT SERVICES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	5,000	15,000	-	15,000	200.0%	15,000	-	15,000	200.0%
52	521209 - OTHER PROFESSIONAL SERVICES	572,900	451,000	-	451,000	-21.3%	451,000	-	451,000	-21.3%
52	522321 - RENTAL OF EQUIPMENT	36,880	25,000	-	25,000	-32.2%	25,000	-	25,000	-32.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523201 - POSTAGE	138	100	-	100	-27.5%	100	-	100	-27.5%
52	523202 - POSTAGE - CENTRAL SERVICES	1,557	850	-	850	-45.4%	850	-	850	-45.4%
52	523203 - TELEPHONE SERVICE	23,591	22,300	-	22,300	-5.5%	22,300	-	22,300	-5.5%
52	523204 - TELEPHONE - LONG DISTANCE	1,329	850	-	850	-36.0%	850	-	850	-36.0%
52	523205 - DATA LINE CHARGES	250	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	6,475	5,531	-	5,531	-14.6%	5,531	-	5,531	-14.6%
52	523207 - TELEPHONE - WIRELESS	36,556	40,000	-	40,000	9.4%	40,000	-	40,000	9.4%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,914	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	17,662	23,500	-	23,500	33.1%	23,500	-	23,500	33.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,100	-	1,100	10.0%	1,100	-	1,100	10.0%
52	523502 - TRAVEL - AIRFARE	2,500	11,000	-	11,000	340.0%	11,000	-	11,000	340.0%
52	523503 - TRAVEL - CAR RENTAL	500	500	-	500	0.0%	500	-	500	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	2,850	3,500	-	3,500	22.8%	3,500	-	3,500	22.8%
52	523505 - TRAVEL - PER DIEM	1,200	1,300	-	1,300	8.3%	1,300	-	1,300	8.3%
52	523601 - DUES	9,440	6,500	-	6,500	-31.1%	6,500	-	6,500	-31.1%
52	523701 - TRAINING & CONFERENCE FEES - E	27,408	17,500	-	17,500	-36.2%	17,500	-	17,500	-36.2%
52	523702 - TRAINING & CONFERENCE FEES - I	13,000	16,000	-	16,000	23.1%	16,000	-	16,000	23.1%
52	523909 - OTHER MISCELLANEOUS CHARGES	30,588	22,000	-	22,000	-28.1%	22,000	-	22,000	-28.1%
52	**Purchased / Contracted Services**	**943,738**	**815,031**	**-**	**815,031**	**-13.6%**	**815,031**	**-**	**815,031**	**-13.6%**
53	531101 - OPERATING SUPPLIES	48,312	26,500	-	26,500	-45.1%	26,500	-	26,500	-45.1%
53	531102 - SUPPLIES - CENTRAL SERVICES	175	150	-	150	-14.3%	150	-	150	-14.3%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531199 - FREIGHT	800	500	-	500	-37.5%	500	-	500	-37.5%
53	531230 - ELECTRICITY	-	300	-	300	100.0%	300	-	300	100.0%
53	531301 - FOOD & GROCERIES	2,500	3,000	-	3,000	20.0%	3,000	-	3,000	20.0%
53	531401 - BOOKS & SUBSCRIPTIONS	9,940	3,000	-	3,000	-69.8%	3,000	-	3,000	-69.8%
53	531701 - OTHER SUPPLIES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
53	**Supplies**	**61,727**	**38,450**	**-**	**38,450**	**-37.7%**	**38,450**	**-**	**38,450**	**-37.7%**
54	542201 - COMPUTER EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	542202 - COMPUTER SOFTWARE	2,500	60,000	-	60,000	2300.0%	60,000	-	60,000	2300.0%
54	**Capital Outlays**	**7,500**	**65,000**	**-**	**65,000**	**766.7%**	**65,000**	**-**	**65,000**	**766.7%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,830	1,249	-	1,249	-31.7%	1,249	-	1,249	-31.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,236	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55	**Interfund / Interdepartmental Charges**	**9,516**	**4,579**	**-**	**4,579**	**-51.9%**	**4,579**	**-**	**4,579**	**-51.9%**
Grand Total		**3,889,268**	**3,637,420**	**427,629**	**4,065,049**	**4.5%**	**3,803,966**	**360,426**	**4,164,392**	**7.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER
Cost Center: 00110 - CHIEF EXECUTIVE OFFICER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	258,718	332,632	-	332,632	28.6%	332,632	-	332,632	28.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	31,573	31,573	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	17,870	23,816	-	23,816	33.3%	23,816	-	23,816	33.3%
51	512400 - COUNTY MATCH - PENSION	48,018	65,063	-	65,063	35.5%	65,063	-	65,063	35.5%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	6,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	-	-	-	-	n/m	3,600	-	3,600	100.0%
51	**Personal Services and Employee Benefits**	**363,606**	**454,511**	**-**	**454,511**	**25.0%**	**458,111**	**31,573**	**489,684**	**34.7%**
52	521209 - OTHER PROFESSIONAL SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523201 - POSTAGE	50	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	200	150	-	150	-25.0%	150	-	150	-25.0%
52	523203 - TELEPHONE SERVICE	12,199	8,000	-	8,000	-34.4%	8,000	-	8,000	-34.4%
52	523204 - TELEPHONE - LONG DISTANCE	259	150	-	150	-42.1%	150	-	150	-42.1%
52	523206 - INTERNET SERVICES	1,087	1,000	-	1,000	-8.0%	1,000	-	1,000	-8.0%
52	523207 - TELEPHONE - WIRELESS	6,938	16,000	-	16,000	130.6%	16,000	-	16,000	130.6%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,009	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	-	-	-	-100.0%	-	-	-	-100.0%
52	523502 - TRAVEL - AIRFARE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523505 - TRAVEL - PER DIEM	100	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,500	1,000	-	1,000	-33.3%	1,000	-	1,000	-33.3%
52	523701 - TRAINING & CONFERENCE FEES - E	4,000	5,000	-	5,000	25.0%	5,000	-	5,000	25.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	16,000	12,000	-	12,000	-25.0%	12,000	-	12,000	-25.0%
52	**Purchased / Contracted Services**	**69,592**	**75,300**	**-**	**75,300**	**8.2%**	**75,300**	**-**	**75,300**	**8.2%**
53	531101 - OPERATING SUPPLIES	6,467	4,000	-	4,000	-38.1%	4,000	-	4,000	-38.1%
53	531401 - BOOKS & SUBSCRIPTIONS	1,293	500	-	500	-61.3%	500	-	500	-61.3%
53	**Supplies**	**7,760**	**4,500**	**-**	**4,500**	**-42.0%**	**4,500**	**-**	**4,500**	**-42.0%**
Grand Total		**440,958**	**534,311**	**-**	**534,311**	**21.2%**	**537,911**	**31,573**	**569,484**	**29.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00112 - CHIEF EXECUTIVE OFFICER - OPERATIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	365	-	365	100.0%	365	-	365	100.0%
51	**Personal Services and Employee Benefits**	**-**	**365**	**-**	**365**	**100.0%**	**365**	**-**	**365**	**100.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	450	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	18,146	15,000	-	15,000	-17.3%	15,000	-	15,000	-17.3%
52	523203 - TELEPHONE SERVICE	-	500	-	500	100.0%	500	-	500	100.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	100	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	3,000	-	3,000	-40.0%	3,000	-	3,000	-40.0%
52	**Purchased / Contracted Services**	**24,296**	**19,100**	**-**	**19,100**	**-21.4%**	**19,100**	**-**	**19,100**	**-21.4%**
53	531101 - OPERATING SUPPLIES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	**Supplies**	**1,000**	**1,000**	**-**	**1,000**	**0.0%**	**1,000**	**-**	**1,000**	**0.0%**
Grand Total		**25,296**	**20,465**	**-**	**20,465**	**-19.1%**	**20,465**	**-**	**20,465**	**-19.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER
Cost Center: 00114 - CHIEF EXECUTIVE OFFICER - STAFF

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	193,939	337,502	-	337,502	74.0%	337,502	-	337,502	74.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	14,129	25,268	-	25,268	78.8%	25,268	-	25,268	78.8%
51	512400 - COUNTY MATCH - PENSION	35,995	59,641	-	59,641	65.7%	59,641	-	59,641	65.7%
51	512904 - ALLOWANCE - AUTOMOBILE	7,761	-	-	-	-100.0%	12,000	-	12,000	54.6%
51	**Personal Services and Employee Benefits**	**273,824**	**455,411**	**-**	**455,411**	**66.3%**	**467,411**	**-**	**467,411**	**70.7%**
52	523202 - POSTAGE - CENTRAL SERVICES	447	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	1,293	1,300	-	1,300	0.5%	1,300	-	1,300	0.5%
52	523204 - TELEPHONE - LONG DISTANCE	776	500	-	500	-35.6%	500	-	500	-35.6%
52	523206 - INTERNET SERVICES	931	931	-	931	0.0%	931	-	931	0.0%
52	523207 - TELEPHONE - WIRELESS	3,460	6,000	-	6,000	73.4%	6,000	-	6,000	73.4%
52	523401 - PRINTING SERVICES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	200	-	200	100.0%	200	-	200	100.0%
52	523601 - DUES	1,940	1,500	-	1,500	-22.7%	1,500	-	1,500	-22.7%
52	523701 - TRAINING & CONFERENCE FEES - E	8,408	5,000	-	5,000	-40.5%	5,000	-	5,000	-40.5%
52	523909 - OTHER MISCELLANEOUS CHARGES	7,373	5,000	-	5,000	-32.2%	5,000	-	5,000	-32.2%
52	**Purchased / Contracted Services**	**24,628**	**25,431**	**-**	**25,431**	**3.3%**	**25,431**	**-**	**25,431**	**3.3%**
53	531101 - OPERATING SUPPLIES	4,527	3,500	-	3,500	-22.7%	3,500	-	3,500	-22.7%
53	531701 - OTHER SUPPLIES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
53	**Supplies**	**4,527**	**8,500**	**-**	**8,500**	**87.8%**	**8,500**	**-**	**8,500**	**87.8%**
Grand Total		**302,979**	**489,342**	**-**	**489,342**	**61.5%**	**501,342**	**-**	**501,342**	**65.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER
Cost Center: 00120 - EXECUTIVE ASSISTANT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	769,435	553,875	180,000	733,875	-4.6%	553,875	120,000	673,875	-12.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	14,666	80,666	100.0%	66,000	14,666	80,666	100.0%
51	512200 - COUNTY MATCH - FICA	51,123	34,567	13,770	48,337	-5.4%	34,567	9,180	43,747	-14.4%
51	512400 - COUNTY MATCH - PENSION	142,807	92,872	35,208	128,080	-10.3%	92,872	23,472	116,344	-18.5%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	-	-	-	-100.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**1,068,365**	**747,314**	**243,644**	**990,958**	**-7.2%**	**753,314**	**167,318**	**920,632**	**-13.8%**
52	521102 - MANAGEMENT SERVICES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	5,000	15,000	-	15,000	200.0%	15,000	-	15,000	200.0%
52	521209 - OTHER PROFESSIONAL SERVICES	400,342	250,000	-	250,000	-37.6%	250,000	-	250,000	-37.6%
52	522321 - RENTAL OF EQUIPMENT	18,734	10,000	-	10,000	-46.6%	10,000	-	10,000	-46.6%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523201 - POSTAGE	88	100	-	100	13.6%	100	-	100	13.6%
52	523202 - POSTAGE - CENTRAL SERVICES	299	300	-	300	0.3%	300	-	300	0.3%
52	523203 - TELEPHONE SERVICE	3,009	7,500	-	7,500	149.3%	7,500	-	7,500	149.3%
52	523204 - TELEPHONE - LONG DISTANCE	188	100	-	100	-46.8%	100	-	100	-46.8%
52	523205 - DATA LINE CHARGES	250	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,546	1,000	-	1,000	-35.3%	1,000	-	1,000	-35.3%
52	523207 - TELEPHONE - WIRELESS	9,004	6,000	-	6,000	-33.4%	6,000	-	6,000	-33.4%
52	523401 - PRINTING SERVICES	200	1,500	-	1,500	650.0%	1,500	-	1,500	650.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523502 - TRAVEL - AIRFARE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	300	-	300	100.0%	300	-	300	100.0%
52	523601 - DUES	6,000	4,000	-	4,000	-33.3%	4,000	-	4,000	-33.3%
52	523701 - TRAINING & CONFERENCE FEES - E	15,000	7,500	-	7,500	-50.0%	7,500	-	7,500	-50.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,215	2,000	-	2,000	-9.7%	2,000	-	2,000	-9.7%
52	**Purchased / Contracted Services**	**613,275**	**460,700**	**-**	**460,700**	**-24.9%**	**460,700**	**-**	**460,700**	**-24.9%**
53	531101 - OPERATING SUPPLIES	20,351	15,000	-	15,000	-26.3%	15,000	-	15,000	-26.3%
53	531102 - SUPPLIES - CENTRAL SERVICES	175	150	-	150	-14.3%	150	-	150	-14.3%
53	531199 - FREIGHT	800	500	-	500	-37.5%	500	-	500	-37.5%
53	531301 - FOOD & GROCERIES	2,500	3,000	-	3,000	20.0%	3,000	-	3,000	20.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER
Cost Center: 00120 - EXECUTIVE ASSISTANT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	**Supplies**	**28,826**	**18,650**	**-**	**18,650**	**-35.3%**	**18,650**	**-**	**18,650**	**-35.3%**
54	542201 - COMPUTER EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	542202 - COMPUTER SOFTWARE	2,500	60,000	-	60,000	2300.0%	60,000	-	60,000	2300.0%
54	**Capital Outlays**	**7,500**	**65,000**	**-**	**65,000**	**766.7%**	**65,000**	**-**	**65,000**	**766.7%**
57	579099 - BUDGET OFFICE USE ONLY	(30,000)	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**(30,000)**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,687,966**	**1,291,664**	**243,644**	**1,535,308**	**-9.0%**	**1,297,664**	**167,318**	**1,464,982**	**-13.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00150 - CHIEF EXECUTIVE OFFICER - PUBLIC INFORMA			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	573,144	692,328	164,534	856,862	49.5%	780,014	109,689	889,703	55.2%
51	511102 - SALARIES - PART TIME	37,854	-	-	-	-100.0%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	231,578	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	7,333	117,333	100.0%	132,000	22,000	154,000	100.0%
51	512200 - COUNTY MATCH - FICA	45,893	52,789	3,407	56,196	22.5%	59,497	8,391	67,888	47.9%
51	512400 - COUNTY MATCH - PENSION	105,816	127,037	8,711	135,748	28.3%	144,189	21,455	165,644	56.5%
51	512904 - ALLOWANCE - AUTOMOBILE	6,985	-	-	-	-100.0%	11,400	-	11,400	63.2%
51	**Personal Services and Employee Benefits**	**1,100,270**	**982,154**	**183,985**	**1,166,139**	**6.0%**	**1,127,100**	**161,535**	**1,288,635**	**17.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	19,054	56,000	-	56,000	193.9%	56,000	-	56,000	193.9%
52	523202 - POSTAGE - CENTRAL SERVICES	611	400	-	400	-34.5%	400	-	400	-34.5%
52	523203 - TELEPHONE SERVICE	7,090	5,000	-	5,000	-29.5%	5,000	-	5,000	-29.5%
52	523204 - TELEPHONE - LONG DISTANCE	106	100	-	100	-5.7%	100	-	100	-5.7%
52	523206 - INTERNET SERVICES	2,311	2,000	-	2,000	-13.5%	2,000	-	2,000	-13.5%
52	523207 - TELEPHONE - WIRELESS	17,054	12,000	-	12,000	-29.6%	12,000	-	12,000	-29.6%
52	523209 - OTHER TELECOMMUNICATION SERVIC	905	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	17,462	15,000	-	15,000	-14.1%	15,000	-	15,000	-14.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	500	-	500	100.0%	500	-	500	100.0%
52	523502 - TRAVEL - AIRFARE	2,500	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523503 - TRAVEL - CAR RENTAL	500	500	-	500	0.0%	500	-	500	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	2,500	2,000	-	2,000	-20.0%	2,000	-	2,000	-20.0%
52	523505 - TRAVEL - PER DIEM	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	12,000	15,000	-	15,000	25.0%	15,000	-	15,000	25.0%
52	**Purchased / Contracted Services**	**83,093**	**114,500**	**-**	**114,500**	**37.8%**	**114,500**	**-**	**114,500**	**37.8%**
53	531101 - OPERATING SUPPLIES	15,967	3,000	-	3,000	-81.2%	3,000	-	3,000	-81.2%
53	531401 - BOOKS & SUBSCRIPTIONS	3,647	2,500	-	2,500	-31.5%	2,500	-	2,500	-31.5%
53	**Supplies**	**19,614**	**5,500**	**-**	**5,500**	**-72.0%**	**5,500**	**-**	**5,500**	**-72.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,830	1,249	-	1,249	-31.7%	1,249	-	1,249	-31.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,236	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55	**Interfund / Interdepartmental Charges**	**9,516**	**4,579**	**-**	**4,579**	**-51.9%**	**4,579**	**-**	**4,579**	**-51.9%**
57	579099 - BUDGET OFFICE USE ONLY	30,000	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00150 - CHIEF EXECUTIVE OFFICER - PUBLIC INFORMA		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57 Other Costs	**30,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total	**1,242,493**	**1,106,733**	**183,985**	**1,290,718**	**3.9%**	**1,251,679**	**161,535**	**1,413,214**	**13.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00100 - CHIEF EXECUTIVE OFFICER

Cost Center: 00160 - CHIEF EXECUTIVE OFFICER - OFFICE OF PROC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	39,396	50,000	-	50,000	26.9%	50,000	-	50,000	26.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	3,014	3,825	-	3,825	26.9%	3,825	-	3,825	26.9%
51	512400 - COUNTY MATCH - PENSION	7,312	9,780	-	9,780	33.8%	9,780	-	9,780	33.8%
51	**Personal Services and Employee Benefits**	**60,722**	**74,605**	**-**	**74,605**	**22.9%**	**74,605**	**-**	**74,605**	**22.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	128,054	120,000	-	120,000	-6.3%	120,000	-	120,000	-6.3%
52	523501 - MILEAGE - PERSONAL VEHICLE	350	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	350	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	100	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**128,854**	**120,000**	**-**	**120,000**	**-6.9%**	**120,000**	**-**	**120,000**	**-6.9%**
Grand Total		**189,576**	**194,605**	**-**	**194,605**	**2.7%**	**194,605**	**-**	**194,605**	**2.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 203 - PEG SUPPORT
Department: 10000 - FUND COST CENTERS
Cost Center: 00170 - CEO - PEG FUND

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	47,663	49,137	-	49,137	3.1%	49,137	-	49,137	3.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,994	3,759	-	3,759	25.6%	3,759	-	3,759	25.6%
51	512400 - COUNTY MATCH - PENSION	7,264	8,137	-	8,137	12.0%	8,137	-	8,137	12.0%
51	**Personal Services and Employee Benefits**	**68,921**	**72,033**	**-**	**72,033**	**4.5%**	**72,033**	**-**	**72,033**	**4.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	195,500	205,000	-	205,000	4.9%	205,000	-	205,000	4.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,296	20,000	-	20,000	-10.3%	20,000	-	20,000	-10.3%
52	523205 - DATA LINE CHARGES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523206 - INTERNET SERVICES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523207 - TELEPHONE - WIRELESS	1,338	1,338	-	1,338	0.0%	1,338	-	1,338	0.0%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	-	22,296	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	68,886	70,000	-	70,000	1.6%	70,000	-	70,000	1.6%
52	**Purchased / Contracted Services**	**315,116**	**323,434**	**-**	**323,434**	**2.6%**	**323,434**	**-**	**323,434**	**2.6%**
53	531101 - OPERATING SUPPLIES	65,607	65,607	-	65,607	0.0%	65,607	-	65,607	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	85,000	85,000	-	85,000	0.0%	85,000	-	85,000	0.0%
53	**Supplies**	**150,607**	**150,607**	**-**	**150,607**	**0.0%**	**150,607**	**-**	**150,607**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	72,435	80,000	-	80,000	10.4%	80,000	-	80,000	10.4%
54	**Capital Outlays**	**72,435**	**80,000**	**-**	**80,000**	**10.4%**	**80,000**	**-**	**80,000**	**10.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,104	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**30,104**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
57	579099 - BUDGET OFFICE USE ONLY	719,680	560,874	-	560,874	-22.1%	-	-	-	-100.0%
57	**Other Costs**	**719,680**	**560,874**	**-**	**560,874**	**-22.1%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,356,863**	**1,186,948**	**-**	**1,186,948**	**-12.5%**	**626,074**	**-**	**626,074**	**-53.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 203 - PEG SUPPORT
Department: 10000 - FUND COST CENTERS
Cost Center: 00170 - CEO - PEG FUND

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	47,663	49,137	-	49,137	3.1%	49,137	-	49,137	3.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,994	3,759	-	3,759	25.6%	3,759	-	3,759	25.6%
51	512400 - COUNTY MATCH - PENSION	7,264	8,137	-	8,137	12.0%	8,137	-	8,137	12.0%
51	**Personal Services and Employee Benefits**	**68,921**	**72,033**	**-**	**72,033**	**4.5%**	**72,033**	**-**	**72,033**	**4.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	195,500	205,000	-	205,000	4.9%	205,000	-	205,000	4.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,296	20,000	-	20,000	-10.3%	20,000	-	20,000	-10.3%
52	523205 - DATA LINE CHARGES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523206 - INTERNET SERVICES	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523207 - TELEPHONE - WIRELESS	1,338	1,338	-	1,338	0.0%	1,338	-	1,338	0.0%
52	523301 - ADVERTISING SERVICES	22,296	22,296	-	22,296	0.0%	22,296	-	22,296	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	68,886	70,000	-	70,000	1.6%	70,000	-	70,000	1.6%
52	**Purchased / Contracted Services**	**315,116**	**323,434**	**-**	**323,434**	**2.6%**	**323,434**	**-**	**323,434**	**2.6%**
53	531101 - OPERATING SUPPLIES	65,607	65,607	-	65,607	0.0%	65,607	-	65,607	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	85,000	85,000	-	85,000	0.0%	85,000	-	85,000	0.0%
53	**Supplies**	**150,607**	**150,607**	**-**	**150,607**	**0.0%**	**150,607**	**-**	**150,607**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	72,435	80,000	-	80,000	10.4%	80,000	-	80,000	10.4%
54	**Capital Outlays**	**72,435**	**80,000**	**-**	**80,000**	**10.4%**	**80,000**	**-**	**80,000**	**10.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	28,104	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**30,104**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
57	579099 - BUDGET OFFICE USE ONLY	719,680	560,874	-	560,874	-22.1%	-	-	-	-100.0%
57	**Other Costs**	**719,680**	**560,874**	**-**	**560,874**	**-22.1%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,356,863**	**1,186,948**	**-**	**1,186,948**	**-12.5%**	**626,074**	**-**	**626,074**	**-53.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,867,992	1,787,587	55,000	1,842,587	-1.4%	1,868,583	-	1,868,583	0.0%
51	511102 - SALARIES - PART TIME	10,000	80,000	-	80,000	700.0%	80,000	-	80,000	700.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	25,773	25,773	100.0%
51	511200 - SALARIES - TEMPORARY	345,061	385,343	-	385,343	11.7%	385,343	-	385,343	11.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	374,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	341,000	11,000	352,000	100.0%	363,000	-	363,000	100.0%
51	512200 - COUNTY MATCH - FICA	140,380	142,875	4,208	147,083	4.8%	149,072	-	149,072	6.2%
51	512400 - COUNTY MATCH - PENSION	337,339	312,408	10,758	323,166	-4.2%	327,471	-	327,471	-2.9%
51	512700 - WORKERS COMPENSATION	-	528	-	528	100.0%	528	-	528	100.0%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	17,571	22,571	-	22,571	28.5%	22,571	-	22,571	28.5%
51	**Personal Services and Employee Benefits**	**3,110,343**	**3,090,312**	**80,966**	**3,171,278**	**2.0%**	**3,214,568**	**25,773**	**3,240,341**	**4.2%**
52	521104 - TEMPORARY PERSONNEL SERVICES	11,554	12,249	-	12,249	6.0%	12,249	-	12,249	6.0%
52	521209 - OTHER PROFESSIONAL SERVICES	182,917	223,977	-	223,977	22.4%	223,977	-	223,977	22.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,433	6,433	-	6,433	0.0%	6,433	-	6,433	0.0%
52	522321 - RENTAL OF EQUIPMENT	20,451	20,451	-	20,451	0.0%	20,451	-	20,451	0.0%
52	523201 - POSTAGE	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	225	450	-	450	100.0%	450	-	450	100.0%
52	523203 - TELEPHONE SERVICE	11,302	12,265	-	12,265	8.5%	12,265	-	12,265	8.5%
52	523204 - TELEPHONE - LONG DISTANCE	2,301	2,351	-	2,351	2.2%	2,351	-	2,351	2.2%
52	523206 - INTERNET SERVICES	6,464	7,214	-	7,214	11.6%	7,214	-	7,214	11.6%
52	523207 - TELEPHONE - WIRELESS	36,542	41,342	-	41,342	13.1%	41,342	-	41,342	13.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,820	4,520	-	4,520	18.3%	4,520	-	4,520	18.3%
52	523301 - ADVERTISING SERVICES	2,700	2,700	-	2,700	0.0%	2,700	-	2,700	0.0%
52	523401 - PRINTING SERVICES	34,509	37,270	-	37,270	8.0%	37,270	-	37,270	8.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,450	9,200	-	9,200	106.7%	9,200	-	9,200	106.7%
52	523502 - TRAVEL - AIRFARE	-	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
52	523503 - TRAVEL - CAR RENTAL	-	500	-	500	100.0%	500	-	500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	9,500	-	9,500	100.0%	9,500	-	9,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	5,900	-	5,900	100.0%	5,900	-	5,900	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,808	38,308	-	38,308	16.8%	38,308	-	38,308	16.8%
52	523909 - OTHER MISCELLANEOUS CHARGES	77,315	89,445	-	89,445	15.7%	89,445	-	89,445	15.7%
52	**Purchased / Contracted Services**	**442,991**	**537,275**	**-**	**537,275**	**21.3%**	**537,275**	**-**	**537,275**	**21.3%**
53	531101 - OPERATING SUPPLIES	67,594	74,131	-	74,131	9.7%	74,131	-	74,131	9.7%
53	531102 - SUPPLIES - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531301 - FOOD & GROCERIES	2,220	1,720	-	1,720	-22.5%	1,720	-	1,720	-22.5%
53	531401 - BOOKS & SUBSCRIPTIONS	5,456	8,700	-	8,700	59.5%	8,700	-	8,700	59.5%
53	**Supplies**	**75,520**	**84,801**	**-**	**84,801**	**12.3%**	**84,801**	**-**	**84,801**	**12.3%**
54	542201 - COMPUTER EQUIPMENT	12,520	10,020	-	10,020	-20.0%	10,020	-	10,020	-20.0%
54	542202 - COMPUTER SOFTWARE	393	3,393	-	3,393	763.4%	3,393	-	3,393	763.4%
54	542309 - OTHER EQUIPMENT > $5,000	896	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**13,809**	**13,413**	**-**	**13,413**	**-2.9%**	**13,413**	**-**	**13,413**	**-2.9%**
Grand Total		**3,642,663**	**3,725,801**	**80,966**	**3,806,767**	**4.5%**	**3,850,057**	**25,773**	**3,875,830**	**6.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00201 - BOARD OF COMMISSIONERS - DISTRICT 1			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	176,784	198,375	-	198,375	12.2%	198,375	-	198,375	12.2%
51	511102 - SALARIES - PART TIME	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
51	511200 - SALARIES - TEMPORARY	29,025	19,025	-	19,025	-34.5%	19,025	-	19,025	-34.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	14,290	15,941	-	15,941	11.6%	15,941	-	15,941	11.6%
51	512400 - COUNTY MATCH - PENSION	34,667	37,651	-	37,651	8.6%	37,651	-	37,651	8.6%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**291,366**	**317,592**	**-**	**317,592**	**9.0%**	**317,592**	**-**	**317,592**	**9.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	11,081	8,000	-	8,000	-27.8%	8,000	-	8,000	-27.8%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	750	750	-	750	0.0%	750	-	750	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	440	440	-	440	0.0%	440	-	440	0.0%
52	523207 - TELEPHONE - WIRELESS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	370	370	-	370	0.0%	370	-	370	0.0%
52	523401 - PRINTING SERVICES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	750	-	750	-25.0%	750	-	750	-25.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	400	-	400	100.0%	400	-	400	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,000	3,000	-	3,000	-25.0%	3,000	-	3,000	-25.0%
52	**Purchased / Contracted Services**	**23,016**	**19,085**	**-**	**19,085**	**-17.1%**	**19,085**	**-**	**19,085**	**-17.1%**
53	531101 - OPERATING SUPPLIES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	100	100	-	100	0.0%	100	-	100	0.0%
53	**Supplies**	**1,100**	**1,100**	**-**	**1,100**	**0.0%**	**1,100**	**-**	**1,100**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	2,500	1,000	-	1,000	-60.0%	1,000	-	1,000	-60.0%
54	**Capital Outlays**	**2,500**	**1,000**	**-**	**1,000**	**-60.0%**	**1,000**	**-**	**1,000**	**-60.0%**
Grand Total		**317,982**	**338,777**	**-**	**338,777**	**6.5%**	**338,777**	**-**	**338,777**	**6.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00202 - BOARD OF COMMISSIONERS - DISTRICT 2			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	197,538	157,223	-	157,223	-20.4%	157,223	-	157,223	-20.4%
51	511102 - SALARIES - PART TIME	10,000	70,000	-	70,000	600.0%	70,000	-	70,000	600.0%
51	511200 - SALARIES - TEMPORARY	40	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	14,891	17,382	-	17,382	16.7%	17,382	-	17,382	16.7%
51	512400 - COUNTY MATCH - PENSION	34,272	26,036	-	26,036	-24.0%	26,036	-	26,036	-24.0%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**304,341**	**307,241**	**-**	**307,241**	**1.0%**	**307,241**	**-**	**307,241**	**1.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	750	750	-	750	0.0%	750	-	750	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	375	500	-	500	33.3%	500	-	500	33.3%
52	523207 - TELEPHONE - WIRELESS	1,200	1,500	-	1,500	25.0%	1,500	-	1,500	25.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	350	350	-	350	0.0%	350	-	350	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	2,000	-	2,000	-33.3%	2,000	-	2,000	-33.3%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,404	5,404	-	5,404	0.0%	5,404	-	5,404	0.0%
52	**Purchased / Contracted Services**	**21,754**	**27,679**	**-**	**27,679**	**27.2%**	**27,679**	**-**	**27,679**	**27.2%**
53	531101 - OPERATING SUPPLIES	1,168	1,168	-	1,168	0.0%	1,168	-	1,168	0.0%
53	531301 - FOOD & GROCERIES	500	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	**Supplies**	**2,868**	**2,368**	**-**	**2,368**	**-17.4%**	**2,368**	**-**	**2,368**	**-17.4%**
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	542309 - OTHER EQUIPMENT > $5,000	896	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**1,896**	**1,000**	**-**	**1,000**	**-47.3%**	**1,000**	**-**	**1,000**	**-47.3%**
Grand Total		**330,859**	**338,288**	**-**	**338,288**	**2.2%**	**338,288**	**-**	**338,288**	**2.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00203 - BOARD OF COMMISSIONERS - DISTRICT 3			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	120,524	133,151	-	133,151	10.5%	133,151	-	133,151	10.5%
51	511200 - SALARIES - TEMPORARY	93,422	85,422	-	85,422	-8.6%	85,422	-	85,422	-8.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	8,547	10,187	-	10,187	19.2%	10,187	-	10,187	19.2%
51	512400 - COUNTY MATCH - PENSION	20,736	23,250	-	23,250	12.1%	23,250	-	23,250	12.1%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**279,829**	**288,610**	**-**	**288,610**	**3.1%**	**288,610**	**-**	**288,610**	**3.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	20,028	15,028	-	15,028	-25.0%	15,028	-	15,028	-25.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	250	-	250	900.0%	250	-	250	900.0%
52	523203 - TELEPHONE SERVICE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	100	-	100	100.0%	100	-	100	100.0%
52	523206 - INTERNET SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523207 - TELEPHONE - WIRELESS	2,500	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523301 - ADVERTISING SERVICES	2,700	2,700	-	2,700	0.0%	2,700	-	2,700	0.0%
52	523401 - PRINTING SERVICES	3,703	3,703	-	3,703	0.0%	3,703	-	3,703	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	1,000	-	1,000	300.0%	1,000	-	1,000	300.0%
52	523502 - TRAVEL - AIRFARE	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,218	4,218	-	4,218	0.0%	4,218	-	4,218	0.0%
52	**Purchased / Contracted Services**	**38,174**	**40,699**	**-**	**40,699**	**6.6%**	**40,699**	**-**	**40,699**	**6.6%**
53	531101 - OPERATING SUPPLIES	2,746	2,746	-	2,746	0.0%	2,746	-	2,746	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	285	2,000	-	2,000	601.8%	2,000	-	2,000	601.8%
53	**Supplies**	**3,031**	**4,746**	**-**	**4,746**	**56.6%**	**4,746**	**-**	**4,746**	**56.6%**
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	542202 - COMPUTER SOFTWARE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
54	**Capital Outlays**	**1,000**	**4,000**	**-**	**4,000**	**300.0%**	**4,000**	**-**	**4,000**	**300.0%**
Grand Total		**322,034**	**338,055**	**-**	**338,055**	**5.0%**	**338,055**	**-**	**338,055**	**5.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00204 - BOARD OF COMMISSIONERS - DISTRICT 4			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	153,023	153,375	-	153,375	0.2%	153,375	-	153,375	0.2%
51	511200 - SALARIES - TEMPORARY	56,678	60,000	-	60,000	5.9%	60,000	-	60,000	5.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	10,458	11,734	-	11,734	12.2%	11,734	-	11,734	12.2%
51	512400 - COUNTY MATCH - PENSION	25,371	30,000	-	30,000	18.2%	30,000	-	30,000	18.2%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**282,130**	**291,709**	**-**	**291,709**	**3.4%**	**291,709**	**-**	**291,709**	**3.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	900	900	-	900	0.0%	900	-	900	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	700	-	700	100.0%	700	-	700	100.0%
52	523401 - PRINTING SERVICES	1,000	2,500	-	2,500	150.0%	2,500	-	2,500	150.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	1,000	-	1,000	300.0%	1,000	-	1,000	300.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	5,000	-	5,000	66.7%	5,000	-	5,000	66.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,981	5,000	-	5,000	-16.4%	5,000	-	5,000	-16.4%
52	**Purchased / Contracted Services**	**37,056**	**43,025**	**-**	**43,025**	**16.1%**	**43,025**	**-**	**43,025**	**16.1%**
53	531101 - OPERATING SUPPLIES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531301 - FOOD & GROCERIES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	300	300	-	300	0.0%	300	-	300	0.0%
53	**Supplies**	**3,300**	**3,300**	**-**	**3,300**	**0.0%**	**3,300**	**-**	**3,300**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	500	500	-	500	0.0%	500	-	500	0.0%
54	**Capital Outlays**	**500**	**500**	**-**	**500**	**0.0%**	**500**	**-**	**500**	**0.0%**
Grand Total		**322,986**	**338,534**	**-**	**338,534**	**4.8%**	**338,534**	**-**	**338,534**	**4.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00205 - BOARD OF COMMISSIONERS - DISTRICT 5			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	150,875	150,575	-	150,575	-0.2%	150,575	-	150,575	-0.2%
51	511200 - SALARIES - TEMPORARY	51,930	51,930	-	51,930	0.0%	51,930	-	51,930	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	11,198	11,520	-	11,520	2.9%	11,520	-	11,520	2.9%
51	512400 - COUNTY MATCH - PENSION	27,167	26,447	-	26,447	-2.7%	26,447	-	26,447	-2.7%
51	512901 - ALLOWANCE - COMMISSION EXPENSE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**277,770**	**277,072**	**-**	**277,072**	**-0.3%**	**277,072**	**-**	**277,072**	**-0.3%**
52	521104 - TEMPORARY PERSONNEL SERVICES	108	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	19,905	25,905	-	25,905	30.1%	25,905	-	25,905	30.1%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523207 - TELEPHONE - WIRELESS	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	523401 - PRINTING SERVICES	3,631	3,631	-	3,631	0.0%	3,631	-	3,631	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	750	750	-	750	0.0%	750	-	750	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	13,000	-	13,000	333.3%	13,000	-	13,000	333.3%
52	**Purchased / Contracted Services**	**35,669**	**51,561**	**-**	**51,561**	**44.6%**	**51,561**	**-**	**51,561**	**44.6%**
53	531101 - OPERATING SUPPLIES	2,955	7,955	-	7,955	169.2%	7,955	-	7,955	169.2%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**3,455**	**8,455**	**-**	**8,455**	**144.7%**	**8,455**	**-**	**8,455**	**144.7%**
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	542202 - COMPUTER SOFTWARE	393	393	-	393	0.0%	393	-	393	0.0%
54	**Capital Outlays**	**1,393**	**1,393**	**-**	**1,393**	**0.0%**	**1,393**	**-**	**1,393**	**0.0%**
Grand Total		**318,287**	**338,481**	**-**	**338,481**	**6.3%**	**338,481**	**-**	**338,481**	**6.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00206 - BOARD OF COMMISSIONERS - DISTRICT 6			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	155,309	160,339	-	160,339	3.2%	160,339	-	160,339	3.2%
51	511200 - SALARIES - TEMPORARY	58,762	68,762	-	68,762	17.0%	68,762	-	68,762	17.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	11,881	12,266	-	12,266	3.2%	12,266	-	12,266	3.2%
51	512400 - COUNTY MATCH - PENSION	28,825	26,552	-	26,552	-7.9%	26,552	-	26,552	-7.9%
51	512700 - WORKERS COMPENSATION	-	528	-	528	100.0%	528	-	528	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**291,377**	**305,047**	**-**	**305,047**	**4.7%**	**305,047**	**-**	**305,047**	**4.7%**
52	521209 - OTHER PROFESSIONAL SERVICES	11,044	12,044	-	12,044	9.1%	12,044	-	12,044	9.1%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	800	800	-	800	0.0%	800	-	800	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	375	1,000	-	1,000	166.7%	1,000	-	1,000	166.7%
52	523207 - TELEPHONE - WIRELESS	1,000	1,500	-	1,500	50.0%	1,500	-	1,500	50.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	100	100	-	100	0.0%	100	-	100	0.0%
52	523401 - PRINTING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,889	9,000	-	9,000	84.1%	9,000	-	9,000	84.1%
52	**Purchased / Contracted Services**	**23,483**	**29,719**	**-**	**29,719**	**26.6%**	**29,719**	**-**	**29,719**	**26.6%**
53	531101 - OPERATING SUPPLIES	2,092	2,092	-	2,092	0.0%	2,092	-	2,092	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	30	500	-	500	1566.7%	500	-	500	1566.7%
53	**Supplies**	**2,122**	**2,592**	**-**	**2,592**	**22.1%**	**2,592**	**-**	**2,592**	**22.1%**
54	542201 - COMPUTER EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	**Capital Outlays**	**1,000**	**1,000**	**-**	**1,000**	**0.0%**	**1,000**	**-**	**1,000**	**0.0%**
Grand Total		**317,982**	**338,358**	**-**	**338,358**	**6.4%**	**338,358**	**-**	**338,358**	**6.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00207 - BOARD OF COMMISSIONERS - DISTRICT 7			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	154,567	160,457	-	160,457	3.8%	160,457	-	160,457	3.8%
51	511200 - SALARIES - TEMPORARY	55,204	55,204	-	55,204	0.0%	55,204	-	55,204	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	11,825	12,276	-	12,276	3.8%	12,276	-	12,276	3.8%
51	512400 - COUNTY MATCH - PENSION	28,688	26,571	-	26,571	-7.4%	26,571	-	26,571	-7.4%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**286,884**	**291,108**	**-**	**291,108**	**1.5%**	**291,108**	**-**	**291,108**	**1.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	15,600	18,000	-	18,000	15.4%	18,000	-	18,000	15.4%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	25	25	-	25	0.0%	25	-	25	0.0%
52	523203 - TELEPHONE SERVICE	750	750	-	750	0.0%	750	-	750	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	3,500	5,000	-	5,000	42.9%	5,000	-	5,000	42.9%
52	523401 - PRINTING SERVICES	5,838	5,838	-	5,838	0.0%	5,838	-	5,838	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	700	700	-	700	0.0%	700	-	700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	8,000	-	8,000	166.7%	8,000	-	8,000	166.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	**Purchased / Contracted Services**	**34,263**	**43,163**	**-**	**43,163**	**26.0%**	**43,163**	**-**	**43,163**	**26.0%**
53	531101 - OPERATING SUPPLIES	1,463	3,000	-	3,000	105.1%	3,000	-	3,000	105.1%
53	531401 - BOOKS & SUBSCRIPTIONS	200	1,000	-	1,000	400.0%	1,000	-	1,000	400.0%
53	**Supplies**	**1,663**	**4,000**	**-**	**4,000**	**140.5%**	**4,000**	**-**	**4,000**	**140.5%**
54	542201 - COMPUTER EQUIPMENT	1,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**1,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**323,810**	**338,271**	**-**	**338,271**	**4.5%**	**338,271**	**-**	**338,271**	**4.5%**

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Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00210 - BOARD OF COMMISSIONERS - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	465,846	418,538	55,000	473,538	1.7%	473,538	-	473,538	1.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	25,773	25,773	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	11,000	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	35,497	32,018	4,208	36,226	2.1%	36,226	-	36,226	2.1%
51	512400 - COUNTY MATCH - PENSION	84,737	73,581	10,758	84,339	-0.5%	84,339	-	84,339	-0.5%
51	512904 - ALLOWANCE - AUTOMOBILE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
51	**Personal Services and Employee Benefits**	**663,080**	**595,137**	**80,966**	**676,103**	**2.0%**	**676,103**	**25,773**	**701,876**	**5.9%**
52	521104 - TEMPORARY PERSONNEL SERVICES	11,197	12,000	-	12,000	7.2%	12,000	-	12,000	7.2%
52	521209 - OTHER PROFESSIONAL SERVICES	54,588	55,000	-	55,000	0.8%	55,000	-	55,000	0.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	544	544	-	544	0.0%	544	-	544	0.0%
52	522321 - RENTAL OF EQUIPMENT	12,451	12,451	-	12,451	0.0%	12,451	-	12,451	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	50	50	-	50	0.0%	50	-	50	0.0%
52	523203 - TELEPHONE SERVICE	4,315	4,315	-	4,315	0.0%	4,315	-	4,315	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	173	173	-	173	0.0%	173	-	173	0.0%
52	523206 - INTERNET SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523401 - PRINTING SERVICES	1,239	3,000	-	3,000	142.1%	3,000	-	3,000	142.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523503 - TRAVEL - CAR RENTAL	-	500	-	500	100.0%	500	-	500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	35,502	35,502	-	35,502	0.0%	35,502	-	35,502	0.0%
52	**Purchased / Contracted Services**	**142,059**	**154,535**	**-**	**154,535**	**8.8%**	**154,535**	**-**	**154,535**	**8.8%**
53	531101 - OPERATING SUPPLIES	6,746	6,746	-	6,746	0.0%	6,746	-	6,746	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%
53	531301 - FOOD & GROCERIES	720	720	-	720	0.0%	720	-	720	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	241	500	-	500	107.5%	500	-	500	107.5%
53	**Supplies**	**7,957**	**8,216**	**-**	**8,216**	**3.3%**	**8,216**	**-**	**8,216**	**3.3%**
54	542201 - COMPUTER EQUIPMENT	3,347	3,347	-	3,347	0.0%	3,347	-	3,347	0.0%

DeKalb County, Georgia
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Appropriations
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Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00210 - BOARD OF COMMISSIONERS - ADMINISTRATION		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54 Capital Outlays	**3,347**	**3,347**	**-**	**3,347**	**0.0%**	**3,347**	**-**	**3,347**	**0.0%**
Grand Total	**816,443**	**761,235**	**80,966**	**842,201**	**3.2%**	**842,201**	**25,773**	**867,974**	**6.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Fund: 100 - GENERAL FUND
Department: 00200 - BOARD OF COMMISSIONERS

Cost Center: 00211 - BOARD OF COMMISSIONERS - CLERK			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	293,526	255,554	-	255,554	-12.9%	281,550	-	281,550	-4.1%
51	511200 - SALARIES - TEMPORARY	-	45,000	-	45,000	100.0%	45,000	-	45,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	21,793	19,551	-	19,551	-10.3%	21,540	-	21,540	-1.2%
51	512400 - COUNTY MATCH - PENSION	52,876	42,320	-	42,320	-20.0%	46,625	-	46,625	-11.8%
51	512904 - ALLOWANCE - AUTOMOBILE	10,371	10,371	-	10,371	0.0%	10,371	-	10,371	0.0%
51	**Personal Services and Employee Benefits**	**433,566**	**416,796**	**-**	**416,796**	**-3.9%**	**460,086**	**-**	**460,086**	**6.1%**
52	521104 - TEMPORARY PERSONNEL SERVICES	249	249	-	249	0.0%	249	-	249	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	20,671	60,000	-	60,000	190.3%	60,000	-	60,000	190.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,889	5,889	-	5,889	0.0%	5,889	-	5,889	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523203 - TELEPHONE SERVICE	1,037	2,000	-	2,000	92.9%	2,000	-	2,000	92.9%
52	523204 - TELEPHONE - LONG DISTANCE	1,728	1,728	-	1,728	0.0%	1,728	-	1,728	0.0%
52	523206 - INTERNET SERVICES	2,074	2,074	-	2,074	0.0%	2,074	-	2,074	0.0%
52	523207 - TELEPHONE - WIRELESS	8,642	8,642	-	8,642	0.0%	8,642	-	8,642	0.0%
52	523401 - PRINTING SERVICES	17,098	17,098	-	17,098	0.0%	17,098	-	17,098	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,808	11,808	-	11,808	0.0%	11,808	-	11,808	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	10,321	10,321	-	10,321	0.0%	10,321	-	10,321	0.0%
52	**Purchased / Contracted Services**	**87,517**	**127,809**	**-**	**127,809**	**46.0%**	**127,809**	**-**	**127,809**	**46.0%**
53	531101 - OPERATING SUPPLIES	47,424	47,424	-	47,424	0.0%	47,424	-	47,424	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,600	2,600	-	2,600	0.0%	2,600	-	2,600	0.0%
53	**Supplies**	**50,024**	**50,024**	**-**	**50,024**	**0.0%**	**50,024**	**-**	**50,024**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	1,173	1,173	-	1,173	0.0%	1,173	-	1,173	0.0%
54	**Capital Outlays**	**1,173**	**1,173**	**-**	**1,173**	**0.0%**	**1,173**	**-**	**1,173**	**0.0%**
Grand Total		**572,280**	**595,802**	**-**	**595,802**	**4.1%**	**639,092**	**-**	**639,092**	**11.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00300 - LAW DEPARTMENT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,593,984	2,707,404	-	2,707,404	4.4%	2,707,404	-	2,707,404	4.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	33,238	33,238	100.0%
51	511200 - SALARIES - TEMPORARY	4,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	330,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	330,000	-	330,000	100.0%	330,000	-	330,000	100.0%
51	512200 - COUNTY MATCH - FICA	192,541	199,873	-	199,873	3.8%	199,873	-	199,873	3.8%
51	512400 - COUNTY MATCH - PENSION	486,810	465,186	-	465,186	-4.4%	465,186	-	465,186	-4.4%
51	512700 - WORKERS COMPENSATION	-	1,061	-	1,061	100.0%	1,061	-	1,061	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
51	**Personal Services and Employee Benefits**	**3,625,335**	**3,721,524**	**-**	**3,721,524**	**2.7%**	**3,721,524**	**33,238**	**3,754,762**	**3.6%**
52	521106 - COURT REPORTER SERVICES	37,800	36,000	-	36,000	-4.8%	36,000	-	36,000	-4.8%
52	521205 - LEGAL FEES	5,500	2,000	-	2,000	-63.6%	2,000	-	2,000	-63.6%
52	521206 - ACTUARIAL SERVICES	-	-	-	-	n/m	-	200,000	200,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	1,036,867	965,404	-	965,404	-6.9%	965,404	-	965,404	-6.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,800	3,000	-	3,000	-61.5%	3,000	-	3,000	-61.5%
52	522321 - RENTAL OF EQUIPMENT	9,500	13,000	-	13,000	36.8%	13,000	-	13,000	36.8%
52	523201 - POSTAGE	7,834	5,000	-	5,000	-36.2%	5,000	-	5,000	-36.2%
52	523203 - TELEPHONE SERVICE	5,500	4,000	-	4,000	-27.3%	4,000	-	4,000	-27.3%
52	523204 - TELEPHONE - LONG DISTANCE	844	500	-	500	-40.8%	500	-	500	-40.8%
52	523206 - INTERNET SERVICES	3,425	3,425	-	3,425	0.0%	3,425	-	3,425	0.0%
52	523207 - TELEPHONE - WIRELESS	13,000	11,500	-	11,500	-11.5%	11,500	-	11,500	-11.5%
52	523301 - ADVERTISING SERVICES	500	300	-	300	-40.0%	300	-	300	-40.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,000	1,100	-	1,100	-45.0%	1,100	-	1,100	-45.0%
52	523502 - TRAVEL - AIRFARE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	3,500	2,900	-	2,900	-17.1%	2,900	-	2,900	-17.1%
52	523505 - TRAVEL - PER DIEM	1,050	1,000	-	1,000	-4.8%	1,000	-	1,000	-4.8%
52	523701 - TRAINING & CONFERENCE FEES - E	21,217	13,500	-	13,500	-36.4%	13,500	-	13,500	-36.4%
52	523904 - WITNESS FEES	500	500	-	500	0.0%	500	-	500	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	9,500	1,500	-	1,500	-84.2%	1,500	-	1,500	-84.2%
52	**Purchased / Contracted Services**	**1,167,337**	**1,065,629**	**-**	**1,065,629**	**-8.7%**	**1,065,629**	**200,000**	**1,265,629**	**8.4%**
53	531101 - OPERATING SUPPLIES	28,659	26,077	-	26,077	-9.0%	26,077	-	26,077	-9.0%
53	531401 - BOOKS & SUBSCRIPTIONS	56,899	66,000	-	66,000	16.0%	66,000	-	66,000	16.0%
53	**Supplies**	**85,558**	**92,077**	**-**	**92,077**	**7.6%**	**92,077**	**-**	**92,077**	**7.6%**
54	542201 - COMPUTER EQUIPMENT	5,500	4,500	-	4,500	-18.2%	4,500	-	4,500	-18.2%
54	542202 - COMPUTER SOFTWARE	2,250	2,250	40,000	42,250	1777.8%	2,250	40,000	42,250	1777.8%
54	**Capital Outlays**	**7,750**	**6,750**	**40,000**	**46,750**	**503.2%**	**6,750**	**40,000**	**46,750**	**503.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00300 - LAW DEPARTMENT
Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
61	611350 - TRANSFER TO CIP FUND	-	-	1,200,000	1,200,000	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**1,200,000**	**1,200,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**4,885,980**	**4,885,980**	**1,240,000**	**6,125,980**	**25.4%**	**4,885,980**	**273,238**	**5,159,218**	**5.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00300 - LAW DEPARTMENT
Cost Center: 00310 - LAW DEPARTMENT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,333,823	2,429,101	-	2,429,101	4.1%	2,429,101	-	2,429,101	4.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	33,238	33,238	100.0%
51	511200 - SALARIES - TEMPORARY	4,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	286,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	286,000	-	286,000	100.0%	286,000	-	286,000	100.0%
51	512200 - COUNTY MATCH - FICA	172,638	178,582	-	178,582	3.4%	178,582	-	178,582	3.4%
51	512400 - COUNTY MATCH - PENSION	438,456	415,649	-	415,649	-5.2%	415,649	-	415,649	-5.2%
51	512700 - WORKERS COMPENSATION	-	1,061	-	1,061	100.0%	1,061	-	1,061	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
51	**Personal Services and Employee Benefits**	**3,252,917**	**3,328,393**	**-**	**3,328,393**	**2.3%**	**3,328,393**	**33,238**	**3,361,631**	**3.3%**
52	521106 - COURT REPORTER SERVICES	36,300	35,000	-	35,000	-3.6%	35,000	-	35,000	-3.6%
52	521205 - LEGAL FEES	5,000	1,500	-	1,500	-70.0%	1,500	-	1,500	-70.0%
52	521206 - ACTUARIAL SERVICES	-	-	-	-	n/m	-	200,000	200,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	300,000	250,000	-	250,000	-16.7%	250,000	-	250,000	-16.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,800	3,000	-	3,000	-61.5%	3,000	-	3,000	-61.5%
52	522321 - RENTAL OF EQUIPMENT	9,500	13,000	-	13,000	36.8%	13,000	-	13,000	36.8%
52	523201 - POSTAGE	7,334	5,000	-	5,000	-31.8%	5,000	-	5,000	-31.8%
52	523203 - TELEPHONE SERVICE	5,500	4,000	-	4,000	-27.3%	4,000	-	4,000	-27.3%
52	523204 - TELEPHONE - LONG DISTANCE	844	500	-	500	-40.8%	500	-	500	-40.8%
52	523206 - INTERNET SERVICES	3,425	3,425	-	3,425	0.0%	3,425	-	3,425	0.0%
52	523207 - TELEPHONE - WIRELESS	12,000	11,000	-	11,000	-8.3%	11,000	-	11,000	-8.3%
52	523301 - ADVERTISING SERVICES	500	300	-	300	-40.0%	300	-	300	-40.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	1,000	-	1,000	-33.3%	1,000	-	1,000	-33.3%
52	523502 - TRAVEL - AIRFARE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
52	523505 - TRAVEL - PER DIEM	750	750	-	750	0.0%	750	-	750	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	18,717	12,000	-	12,000	-35.9%	12,000	-	12,000	-35.9%
52	523904 - WITNESS FEES	500	500	-	500	0.0%	500	-	500	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,500	1,500	-	1,500	-66.7%	1,500	-	1,500	-66.7%
52	**Purchased / Contracted Services**	**418,170**	**345,975**	**-**	**345,975**	**-17.3%**	**345,975**	**200,000**	**545,975**	**30.6%**
53	531101 - OPERATING SUPPLIES	26,409	22,827	-	22,827	-13.6%	22,827	-	22,827	-13.6%
53	531401 - BOOKS & SUBSCRIPTIONS	55,699	57,000	-	57,000	2.3%	57,000	-	57,000	2.3%
53	**Supplies**	**82,108**	**79,827**	**-**	**79,827**	**-2.8%**	**79,827**	**-**	**79,827**	**-2.8%**
54	542201 - COMPUTER EQUIPMENT	4,000	3,000	-	3,000	-25.0%	3,000	-	3,000	-25.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00300 - LAW DEPARTMENT
Cost Center: 00310 - LAW DEPARTMENT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542202 - COMPUTER SOFTWARE	1,750	1,750	40,000	41,750	2285.7%	1,750	40,000	41,750	2285.7%
54 Capital Outlays		**5,750**	**4,750**	**40,000**	**44,750**	**678.3%**	**4,750**	**40,000**	**44,750**	**678.3%**
Grand Total		**3,758,945**	**3,758,945**	**40,000**	**3,798,945**	**1.1%**	**3,758,945**	**273,238**	**4,032,183**	**7.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00300 - LAW DEPARTMENT

Cost Center: 00311 - LAW DEPARTMENT- INFRASTRUCTURE SUPPORT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	260,161	278,303	-	278,303	7.0%	278,303	-	278,303	7.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	19,903	21,291	-	21,291	7.0%	21,291	-	21,291	7.0%
51	512400 - COUNTY MATCH - PENSION	48,354	49,537	-	49,537	2.4%	49,537	-	49,537	2.4%
51	**Personal Services and Employee Benefits**	**372,418**	**393,131**	**-**	**393,131**	**5.6%**	**393,131**	**-**	**393,131**	**5.6%**
52	521106 - COURT REPORTER SERVICES	1,500	1,000	-	1,000	-33.3%	1,000	-	1,000	-33.3%
52	521205 - LEGAL FEES	500	500	-	500	0.0%	500	-	500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	736,867	715,404	-	715,404	-2.9%	715,404	-	715,404	-2.9%
52	523201 - POSTAGE	500	-	-	-	-100.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	100	-	100	-80.0%	100	-	100	-80.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	400	-	400	-20.0%	400	-	400	-20.0%
52	523505 - TRAVEL - PER DIEM	300	250	-	250	-16.7%	250	-	250	-16.7%
52	523701 - TRAINING & CONFERENCE FEES - E	2,500	1,500	-	1,500	-40.0%	1,500	-	1,500	-40.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**749,167**	**719,654**	**-**	**719,654**	**-3.9%**	**719,654**	**-**	**719,654**	**-3.9%**
53	531101 - OPERATING SUPPLIES	2,250	3,250	-	3,250	44.4%	3,250	-	3,250	44.4%
53	531401 - BOOKS & SUBSCRIPTIONS	1,200	9,000	-	9,000	650.0%	9,000	-	9,000	650.0%
53	**Supplies**	**3,450**	**12,250**	**-**	**12,250**	**255.1%**	**12,250**	**-**	**12,250**	**255.1%**
54	542201 - COMPUTER EQUIPMENT	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	542202 - COMPUTER SOFTWARE	500	500	-	500	0.0%	500	-	500	0.0%
54	**Capital Outlays**	**2,000**	**2,000**	**-**	**2,000**	**0.0%**	**2,000**	**-**	**2,000**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	-	-	1,200,000	1,200,000	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**1,200,000**	**1,200,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**1,127,035**	**1,127,035**	**1,200,000**	**2,327,035**	**106.5%**	**1,127,035**	**-**	**1,127,035**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00500 - INTERNAL AUDIT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	739,294	824,351	138,000	962,351	30.2%	962,351	-	962,351	30.2%
51	511102 - SALARIES - PART TIME	13,333	13,333	-	13,333	0.0%	13,333	-	13,333	0.0%
51	511199 - SALARIES - ADJUSTMENTS	-	10,000	-	10,000	100.0%	10,000	16,796	26,796	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	121,000	22,000	143,000	100.0%	143,000	-	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	57,575	63,164	10,557	73,721	28.0%	73,721	-	73,721	28.0%
51	512400 - COUNTY MATCH - PENSION	125,321	149,245	26,993	176,238	40.6%	176,238	-	176,238	40.6%
51	512904 - ALLOWANCE - AUTOMOBILE	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
51	**Personal Services and Employee Benefits**	**1,045,523**	**1,187,093**	**197,550**	**1,384,643**	**32.4%**	**1,384,643**	**16,796**	**1,401,439**	**34.0%**
52	521204 - ATTORNEY SERVICES	125,000	50,000	-	50,000	-60.0%	50,000	-	50,000	-60.0%
52	521209 - OTHER PROFESSIONAL SERVICES	38,300	130,000	-	130,000	239.4%	130,000	-	130,000	239.4%
52	523202 - POSTAGE - CENTRAL SERVICES	-	300	-	300	100.0%	300	-	300	100.0%
52	523401 - PRINTING SERVICES	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	10,000	1,000	-	1,000	-90.0%	1,000	-	1,000	-90.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523601 - DUES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	13,000	13,000	-	13,000	0.0%	13,000	-	13,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	12,368	10,000	-	10,000	-19.1%	10,000	-	10,000	-19.1%
52	**Purchased / Contracted Services**	**236,668**	**248,800**	**-**	**248,800**	**5.1%**	**248,800**	**-**	**248,800**	**5.1%**
53	531101 - OPERATING SUPPLIES	50,000	25,000	-	25,000	-50.0%	25,000	-	25,000	-50.0%
53	**Supplies**	**50,000**	**25,000**	**-**	**25,000**	**-50.0%**	**25,000**	**-**	**25,000**	**-50.0%**
54	542201 - COMPUTER EQUIPMENT	26,000	12,500	-	12,500	-51.9%	12,500	-	12,500	-51.9%
54	**Capital Outlays**	**26,000**	**12,500**	**-**	**12,500**	**-51.9%**	**12,500**	**-**	**12,500**	**-51.9%**
57	573005 - INSURANCE - OTHER THAN GROUP	10,000	11,000	-	11,000	10.0%	11,000	-	11,000	10.0%
57	**Other Costs**	**10,000**	**11,000**	**-**	**11,000**	**10.0%**	**11,000**	**-**	**11,000**	**10.0%**
Grand Total		**1,368,191**	**1,484,393**	**197,550**	**1,681,943**	**22.9%**	**1,681,943**	**16,796**	**1,698,739**	**24.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00500 - INTERNAL AUDIT
Cost Center: 00510 - INTERNAL AUDIT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	739,294	824,351	138,000	962,351	30.2%	962,351	-	962,351	30.2%
51	511102 - SALARIES - PART TIME	13,333	13,333	-	13,333	0.0%	13,333	-	13,333	0.0%
51	511199 - SALARIES - ADJUSTMENTS	-	10,000	-	10,000	100.0%	10,000	16,796	26,796	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	121,000	22,000	143,000	100.0%	143,000	-	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	57,575	63,164	10,557	73,721	28.0%	73,721	-	73,721	28.0%
51	512400 - COUNTY MATCH - PENSION	125,321	149,245	26,993	176,238	40.6%	176,238	-	176,238	40.6%
51	512904 - ALLOWANCE - AUTOMOBILE	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
51	**Personal Services and Employee Benefits**	**1,045,523**	**1,187,093**	**197,550**	**1,384,643**	**32.4%**	**1,384,643**	**16,796**	**1,401,439**	**34.0%**
52	521204 - ATTORNEY SERVICES	125,000	50,000	-	50,000	-60.0%	50,000	-	50,000	-60.0%
52	521209 - OTHER PROFESSIONAL SERVICES	38,300	130,000	-	130,000	239.4%	130,000	-	130,000	239.4%
52	523202 - POSTAGE - CENTRAL SERVICES	-	300	-	300	100.0%	300	-	300	100.0%
52	523401 - PRINTING SERVICES	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	10,000	1,000	-	1,000	-90.0%	1,000	-	1,000	-90.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523601 - DUES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	33,000	33,000	-	33,000	0.0%	33,000	-	33,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	13,000	13,000	-	13,000	0.0%	13,000	-	13,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	12,368	10,000	-	10,000	-19.1%	10,000	-	10,000	-19.1%
52	**Purchased / Contracted Services**	**236,668**	**248,800**	**-**	**248,800**	**5.1%**	**248,800**	**-**	**248,800**	**5.1%**
53	531101 - OPERATING SUPPLIES	50,000	25,000	-	25,000	-50.0%	25,000	-	25,000	-50.0%
53	**Supplies**	**50,000**	**25,000**	**-**	**25,000**	**-50.0%**	**25,000**	**-**	**25,000**	**-50.0%**
54	542201 - COMPUTER EQUIPMENT	26,000	12,500	-	12,500	-51.9%	12,500	-	12,500	-51.9%
54	**Capital Outlays**	**26,000**	**12,500**	**-**	**12,500**	**-51.9%**	**12,500**	**-**	**12,500**	**-51.9%**
57	573005 - INSURANCE - OTHER THAN GROUP	10,000	11,000	-	11,000	10.0%	11,000	-	11,000	10.0%
57	**Other Costs**	**10,000**	**11,000**	**-**	**11,000**	**10.0%**	**11,000**	**-**	**11,000**	**10.0%**
Grand Total		**1,368,191**	**1,484,393**	**197,550**	**1,681,943**	**22.9%**	**1,681,943**	**16,796**	**1,698,739**	**24.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00700 - ETHICS BOARD
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	297,600	300,204	-	300,204	0.9%	277,306	-	277,306	-6.8%
51	511199 - SALARIES - ADJUSTMENTS	(24,899)	22,898	-	22,898	-192.0%	22,898	5,591	28,489	-214.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	21,434	21,924	-	21,924	2.3%	21,924	-	21,924	2.3%
51	512400 - COUNTY MATCH - PENSION	55,234	57,255	-	57,255	3.7%	57,255	-	57,255	3.7%
51	**Personal Services and Employee Benefits**	**382,369**	**435,281**	**-**	**435,281**	**13.8%**	**412,383**	**5,591**	**417,974**	**9.3%**
52	521108 - INVESTIGATION SERVICES	8,000	20,000	-	20,000	150.0%	20,000	-	20,000	150.0%
52	521200 - PROFESSIONAL	-	-	-	-	n/m	9,030	-	9,030	100.0%
52	521205 - LEGAL FEES	39,500	40,000	-	40,000	1.3%	40,000	-	40,000	1.3%
52	523000 - OTHER PURCHASED SERVICES	-	-	45,000	45,000	100.0%	-	-	-	n/m
52	523202 - POSTAGE - CENTRAL SERVICES	150	150	-	150	0.0%	150	-	150	0.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	523207 - TELEPHONE - WIRELESS	1,900	1,900	-	1,900	0.0%	1,900	-	1,900	0.0%
52	523401 - PRINTING SERVICES	-	100	-	100	100.0%	100	-	100	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	150	200	-	200	33.3%	200	-	200	33.3%
52	523601 - DUES	-	1,400	-	1,400	100.0%	1,400	-	1,400	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	16,600	34,000	-	34,000	104.8%	34,000	-	34,000	104.8%
52	523702 - TRAINING & CONFERENCE FEES - I	50,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**116,660**	**98,110**	**45,000**	**143,110**	**22.7%**	**107,140**	**-**	**107,140**	**-8.2%**
53	531101 - OPERATING SUPPLIES	2,500	700	-	700	-72.0%	700	-	700	-72.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	200	-	200	-60.0%	200	-	200	-60.0%
53	**Supplies**	**3,000**	**900**	**-**	**900**	**-70.0%**	**900**	**-**	**900**	**-70.0%**
54	542201 - COMPUTER EQUIPMENT	1,200	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	800	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**2,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**504,029**	**534,291**	**45,000**	**579,291**	**14.9%**	**520,423**	**5,591**	**526,014**	**4.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00700 - ETHICS BOARD
Cost Center: 00701 - ETHICS BOARD

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	297,600	300,204	-	300,204	0.9%	277,306	-	277,306	-6.8%
51	511199 - SALARIES - ADJUSTMENTS	(24,899)	22,898	-	22,898	-192.0%	22,898	5,591	28,489	-214.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	21,434	21,924	-	21,924	2.3%	21,924	-	21,924	2.3%
51	512400 - COUNTY MATCH - PENSION	55,234	57,255	-	57,255	3.7%	57,255	-	57,255	3.7%
51	**Personal Services and Employee Benefits**	**382,369**	**435,281**	**-**	**435,281**	**13.8%**	**412,383**	**5,591**	**417,974**	**9.3%**
52	521108 - INVESTIGATION SERVICES	8,000	20,000	-	20,000	150.0%	20,000	-	20,000	150.0%
52	521200 - PROFESSIONAL	-	-	-	-	n/m	9,030	-	9,030	100.0%
52	521205 - LEGAL FEES	39,500	40,000	-	40,000	1.3%	40,000	-	40,000	1.3%
52	523000 - OTHER PURCHASED SERVICES	-	-	45,000	45,000	100.0%	-	-	-	n/m
52	523202 - POSTAGE - CENTRAL SERVICES	150	150	-	150	0.0%	150	-	150	0.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	523207 - TELEPHONE - WIRELESS	1,900	1,900	-	1,900	0.0%	1,900	-	1,900	0.0%
52	523401 - PRINTING SERVICES	-	100	-	100	100.0%	100	-	100	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	150	200	-	200	33.3%	200	-	200	33.3%
52	523601 - DUES	-	1,400	-	1,400	100.0%	1,400	-	1,400	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	16,600	34,000	-	34,000	104.8%	34,000	-	34,000	104.8%
52	523702 - TRAINING & CONFERENCE FEES - I	50,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**116,660**	**98,110**	**45,000**	**143,110**	**22.7%**	**107,140**	**-**	**107,140**	**-8.2%**
53	531101 - OPERATING SUPPLIES	2,500	700	-	700	-72.0%	700	-	700	-72.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	200	-	200	-60.0%	200	-	200	-60.0%
53	**Supplies**	**3,000**	**900**	**-**	**900**	**-70.0%**	**900**	**-**	**900**	**-70.0%**
54	542201 - COMPUTER EQUIPMENT	1,200	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	800	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**2,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**504,029**	**534,291**	**45,000**	**579,291**	**14.9%**	**520,423**	**5,591**	**526,014**	**4.4%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00800 - G.I.S.
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,187,911	1,272,249	-	1,272,249	7.1%	1,231,941	-	1,231,941	3.7%
51	511102 - SALARIES - PART TIME	41,792	-	17,479	17,479	-58.2%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	15,883	15,883	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	220,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	231,000	-	231,000	100.0%	220,000	-	220,000	100.0%
51	512200 - COUNTY MATCH - FICA	93,970	97,330	1,337	98,667	5.0%	94,246	-	94,246	0.3%
51	512400 - COUNTY MATCH - PENSION	226,036	217,274	3,419	220,693	-2.4%	209,390	-	209,390	-7.4%
51	512700 - WORKERS COMPENSATION	16,453	45,742	-	45,742	178.0%	45,742	-	45,742	178.0%
51	**Personal Services and Employee Benefits**	**1,786,162**	**1,863,595**	**22,235**	**1,885,830**	**5.6%**	**1,801,319**	**15,883**	**1,817,202**	**1.7%**
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,200	-	1,200	-1.6%	1,200	-	1,200	-1.6%
52	521205 - LEGAL FEES	1,084	1,000	-	1,000	-7.7%	1,000	-	1,000	-7.7%
52	521209 - OTHER PROFESSIONAL SERVICES	210,728	200,000	-	200,000	-5.1%	200,000	-	200,000	-5.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	48,641	48,500	-	48,500	-0.3%	48,500	-	48,500	-0.3%
52	522321 - RENTAL OF EQUIPMENT	3,523	3,500	-	3,500	-0.7%	3,500	-	3,500	-0.7%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523201 - POSTAGE	136	170	-	170	25.0%	170	-	170	25.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,355	1,300	-	1,300	-4.1%	1,300	-	1,300	-4.1%
52	523203 - TELEPHONE SERVICE	6,504	6,500	-	6,500	-0.1%	6,500	-	6,500	-0.1%
52	523204 - TELEPHONE - LONG DISTANCE	243	250	-	250	2.9%	250	-	250	2.9%
52	523206 - INTERNET SERVICES	2,845	2,800	-	2,800	-1.6%	2,800	-	2,800	-1.6%
52	523207 - TELEPHONE - WIRELESS	4,878	4,500	-	4,500	-7.7%	4,500	-	4,500	-7.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	406	500	-	500	23.2%	500	-	500	23.2%
52	523501 - MILEAGE - PERSONAL VEHICLE	474	500	-	500	5.5%	500	-	500	5.5%
52	523601 - DUES	1,463	1,200	-	1,200	-18.0%	1,200	-	1,200	-18.0%
52	523701 - TRAINING & CONFERENCE FEES - E	16,775	17,000	-	17,000	1.3%	17,000	-	17,000	1.3%
52	523801 - LICENSES	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	**Purchased / Contracted Services**	**453,274**	**443,920**	**-**	**443,920**	**-2.1%**	**443,920**	**-**	**443,920**	**-2.1%**
53	531101 - OPERATING SUPPLIES	31,165	30,100	-	30,100	-3.4%	30,100	-	30,100	-3.4%
53	531102 - SUPPLIES - CENTRAL SERVICES	135	135	-	135	0.0%	135	-	135	0.0%
53	531199 - FREIGHT	-	160	-	160	100.0%	160	-	160	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	339	200	-	200	-41.0%	200	-	200	-41.0%
53	**Supplies**	**31,639**	**30,595**	**-**	**30,595**	**-3.3%**	**30,595**	**-**	**30,595**	**-3.3%**
54	542201 - COMPUTER EQUIPMENT	20,420	17,500	-	17,500	-14.3%	17,500	-	17,500	-14.3%
54	542202 - COMPUTER SOFTWARE	322,871	322,821	-	322,821	0.0%	322,821	-	322,821	0.0%
54	**Capital Outlays**	**343,291**	**340,321**	**-**	**340,321**	**-0.9%**	**340,321**	**-**	**340,321**	**-0.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	-	314	-	314	100.0%	314	-	314	100.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00800 - G.I.S.
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	3,330	-	3,330	100.0%	3,330	-	3,330	100.0%
55 Interfund / Interdepartmental Charges		**4,777**	**3,644**	**-**	**3,644**	**-23.7%**	**3,644**	**-**	**3,644**	**-23.7%**
Grand Total		**2,619,143**	**2,682,075**	**22,235**	**2,704,310**	**3.3%**	**2,619,799**	**15,883**	**2,635,682**	**0.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00800 - G.I.S.
Cost Center: 00801 - G.I.S.

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	475,664	541,039	-	541,039	13.7%	541,039	-	541,039	13.7%
51	511102 - SALARIES - PART TIME	31,296	-	-	-	-100.0%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	15,883	15,883	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	-	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	38,679	41,390	-	41,390	7.0%	41,390	-	41,390	7.0%
51	512400 - COUNTY MATCH - PENSION	93,842	91,636	-	91,636	-2.4%	91,636	-	91,636	-2.4%
51	512700 - WORKERS COMPENSATION	15,007	34,040	-	34,040	126.8%	34,040	-	34,040	126.8%
51	**Personal Services and Employee Benefits**	**720,488**	**785,105**	**-**	**785,105**	**9.0%**	**785,105**	**15,883**	**800,988**	**11.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	210,728	200,000	-	200,000	-5.1%	200,000	-	200,000	-5.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	45,118	45,000	-	45,000	-0.3%	45,000	-	45,000	-0.3%
52	522321 - RENTAL OF EQUIPMENT	3,523	3,500	-	3,500	-0.7%	3,500	-	3,500	-0.7%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523201 - POSTAGE	68	100	-	100	47.1%	100	-	100	47.1%
52	523202 - POSTAGE - CENTRAL SERVICES	1,355	1,300	-	1,300	-4.1%	1,300	-	1,300	-4.1%
52	523203 - TELEPHONE SERVICE	5,420	5,500	-	5,500	1.5%	5,500	-	5,500	1.5%
52	523204 - TELEPHONE - LONG DISTANCE	135	150	-	150	11.1%	150	-	150	11.1%
52	523206 - INTERNET SERVICES	2,032	2,000	-	2,000	-1.6%	2,000	-	2,000	-1.6%
52	523207 - TELEPHONE - WIRELESS	4,878	4,500	-	4,500	-7.7%	4,500	-	4,500	-7.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	406	500	-	500	23.2%	500	-	500	23.2%
52	523501 - MILEAGE - PERSONAL VEHICLE	474	500	-	500	5.5%	500	-	500	5.5%
52	523601 - DUES	1,463	1,200	-	1,200	-18.0%	1,200	-	1,200	-18.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,710	13,000	-	13,000	2.3%	13,000	-	13,000	2.3%
52	523801 - LICENSES	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	**Purchased / Contracted Services**	**441,310**	**432,250**	**-**	**432,250**	**-2.1%**	**432,250**	**-**	**432,250**	**-2.1%**
53	531101 - OPERATING SUPPLIES	23,035	22,000	-	22,000	-4.5%	22,000	-	22,000	-4.5%
53	531102 - SUPPLIES - CENTRAL SERVICES	135	135	-	135	0.0%	135	-	135	0.0%
53	531199 - FREIGHT	-	160	-	160	100.0%	160	-	160	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	339	200	-	200	-41.0%	200	-	200	-41.0%
53	**Supplies**	**23,509**	**22,495**	**-**	**22,495**	**-4.3%**	**22,495**	**-**	**22,495**	**-4.3%**
54	542201 - COMPUTER EQUIPMENT	17,710	15,000	-	15,000	-15.3%	15,000	-	15,000	-15.3%
54	542202 - COMPUTER SOFTWARE	309,321	309,321	-	309,321	0.0%	309,321	-	309,321	0.0%
54	**Capital Outlays**	**327,031**	**324,321**	**-**	**324,321**	**-0.8%**	**324,321**	**-**	**324,321**	**-0.8%**
55	551104 - VEHICLE MAINTENANCE CHARGE	-	314	-	314	100.0%	314	-	314	100.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00800 - G.I.S.
Cost Center: 00801 - G.I.S.

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	-	3,330	-	3,330	100.0%	3,330	-	3,330	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**3,644**	**-**	**3,644**	**100.0%**	**3,644**	**-**	**3,644**	**100.0%**
Grand Total		**1,512,338**	**1,567,815**	**-**	**1,567,815**	**3.7%**	**1,567,815**	**15,883**	**1,583,698**	**4.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 00800 - G.I.S.
Cost Center: 00803 - G.I.S. - PROPERTY MAPPING

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	712,247	731,210	-	731,210	2.7%	690,902	-	690,902	-3.0%
51	511102 - SALARIES - PART TIME	10,496	-	17,479	17,479	66.5%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	154,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	154,000	-	154,000	100.0%	143,000	-	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	55,291	55,940	1,337	57,277	3.6%	52,856	-	52,856	-4.4%
51	512400 - COUNTY MATCH - PENSION	132,194	125,638	3,419	129,057	-2.4%	117,754	-	117,754	-10.9%
51	512700 - WORKERS COMPENSATION	1,446	11,702	-	11,702	709.3%	11,702	-	11,702	709.3%
51	**Personal Services and Employee Benefits**	**1,065,674**	**1,078,490**	**22,235**	**1,100,725**	**3.3%**	**1,016,214**	**-**	**1,016,214**	**-4.6%**
52	521107 - APPRAISAL & ARBITRATION SERVIC	1,219	1,200	-	1,200	-1.6%	1,200	-	1,200	-1.6%
52	521205 - LEGAL FEES	1,084	1,000	-	1,000	-7.7%	1,000	-	1,000	-7.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,523	3,500	-	3,500	-0.7%	3,500	-	3,500	-0.7%
52	523201 - POSTAGE	68	70	-	70	2.9%	70	-	70	2.9%
52	523203 - TELEPHONE SERVICE	1,084	1,000	-	1,000	-7.7%	1,000	-	1,000	-7.7%
52	523204 - TELEPHONE - LONG DISTANCE	108	100	-	100	-7.4%	100	-	100	-7.4%
52	523206 - INTERNET SERVICES	813	800	-	800	-1.6%	800	-	800	-1.6%
52	523701 - TRAINING & CONFERENCE FEES - E	4,065	4,000	-	4,000	-1.6%	4,000	-	4,000	-1.6%
52	**Purchased / Contracted Services**	**11,964**	**11,670**	**-**	**11,670**	**-2.5%**	**11,670**	**-**	**11,670**	**-2.5%**
53	531101 - OPERATING SUPPLIES	8,130	8,100	-	8,100	-0.4%	8,100	-	8,100	-0.4%
53	**Supplies**	**8,130**	**8,100**	**-**	**8,100**	**-0.4%**	**8,100**	**-**	**8,100**	**-0.4%**
54	542201 - COMPUTER EQUIPMENT	2,710	2,500	-	2,500	-7.7%	2,500	-	2,500	-7.7%
54	542202 - COMPUTER SOFTWARE	13,550	13,500	-	13,500	-0.4%	13,500	-	13,500	-0.4%
54	**Capital Outlays**	**16,260**	**16,000**	**-**	**16,000**	**-1.6%**	**16,000**	**-**	**16,000**	**-1.6%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,106,805**	**1,114,260**	**22,235**	**1,136,495**	**2.7%**	**1,051,984**	**-**	**1,051,984**	**-5.0%**

DeKalb County, Georgia
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Appropriations
Total Budget by Stages
Fund: 631 - RISK MANAGEMENT
Department: 01000 - RISK MANAGEMENT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	723,795	609,526	183,059	792,585	9.5%	609,526	34,959	644,485	-11.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	8,872	8,872	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	143,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	44,000	154,000	100.0%	110,000	11,000	121,000	100.0%
51	512200 - COUNTY MATCH - FICA	55,370	46,628	14,004	60,632	9.5%	46,628	2,674	49,302	-11.0%
51	512400 - COUNTY MATCH - PENSION	134,336	100,939	35,807	136,746	1.8%	100,939	6,838	107,777	-19.8%
51	513100 - WELLNESS	207,000	200,000	-	200,000	-3.4%	200,000	-	200,000	-3.4%
51	**Personal Services and Employee Benefits**	**1,263,501**	**1,067,093**	**276,870**	**1,343,963**	**6.4%**	**1,067,093**	**64,343**	**1,131,436**	**-10.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	1,230,000	1,000,000	-	1,000,000	-18.7%	991,128	-	991,128	-19.4%
52	522321 - RENTAL OF EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	25,000	-	25,000	6.9%	25,000	-	25,000	6.9%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	600,000	-	600,000	7.2%	600,000	-	600,000	7.2%
52	523105 - INSURANCE - VEHICLES	2,975,521	4,000,000	-	4,000,000	34.4%	4,000,000	-	4,000,000	34.4%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,300,000	-	1,300,000	27.8%	1,300,000	-	1,300,000	27.8%
52	523107 - INSURANCE - BUILDING & CONTENT	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,000	-	7,000	-1.7%	7,000	-	7,000	-1.7%
52	523110 - INSURANCE - POLICE HELICOPTERS	-	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	100,000	-	100,000	5.3%	100,000	-	100,000	5.3%
52	**Purchased / Contracted Services**	**6,607,670**	**7,934,700**	**-**	**7,934,700**	**20.1%**	**7,925,828**	**-**	**7,925,828**	**19.9%**
53	531101 - OPERATING SUPPLIES	5,000	8,000	-	8,000	60.0%	8,000	-	8,000	60.0%
53	**Supplies**	**5,000**	**8,000**	**-**	**8,000**	**60.0%**	**8,000**	**-**	**8,000**	**60.0%**
55	552202 - LITIGATION COSTS	2,500,000	2,500,000	-	2,500,000	0.0%	2,500,000	-	2,500,000	0.0%
55	**Interfund / Interdepartmental Charges**	**2,500,000**	**2,500,000**	**-**	**2,500,000**	**0.0%**	**2,500,000**	**-**	**2,500,000**	**0.0%**
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57	**Other Costs**	**300,000**	**300,000**	**-**	**300,000**	**0.0%**	**300,000**	**-**	**300,000**	**0.0%**
61	611632 - TRANSFER TO WORKERS COMP FUND	1,664,414	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**1,664,414**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
71	717130 - OTHER	93,000,000	94,000,000	-	94,000,000	1.1%	94,000,000	-	94,000,000	1.1%
71	**Payroll Liabilities**	**93,000,000**	**94,000,000**	**-**	**94,000,000**	**1.1%**	**94,000,000**	**-**	**94,000,000**	**1.1%**
Grand Total		**105,340,585**	**105,809,793**	**276,870**	**106,086,663**	**0.7%**	**105,800,921**	**64,343**	**105,865,264**	**0.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 631 - RISK MANAGEMENT
Department: 01000 - RISK MANAGEMENT

Cost Center: 01015 - INSURANCE - UNEMPLOYMENT COMPENSATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	579004 - UNEMPLOYMENT COMP RESERVE	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
57 Other Costs		**300,000**	**300,000**	**-**	**300,000**	**0.0%**	**300,000**	**-**	**300,000**	**0.0%**
Grand Total		**300,000**	**300,000**	**-**	**300,000**	**0.0%**	**300,000**	**-**	**300,000**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 631 - RISK MANAGEMENT
Department: 01000 - RISK MANAGEMENT

Cost Center: 01020 - INSURANCE - GROUP HEALTH & LIFE		Department Request				CEO Proposed			
Cls *ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
71 717130 - OTHER	93,000,000	94,000,000	-	94,000,000	1.1%	94,000,000	-	94,000,000	1.1%
71 Payroll Liabilities	**93,000,000**	**94,000,000**	**-**	**94,000,000**	**1.1%**	**94,000,000**	**-**	**94,000,000**	**1.1%**
Grand Total	**93,000,000**	**94,000,000**	**-**	**94,000,000**	**1.1%**	**94,000,000**	**-**	**94,000,000**	**1.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 631 - RISK MANAGEMENT
Department: 01000 - RISK MANAGEMENT
Cost Center: 01025 - INSURANCE - OTHER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	723,795	609,526	183,059	792,585	9.5%	609,526	34,959	644,485	-11.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	8,872	8,872	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	143,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	44,000	154,000	100.0%	110,000	11,000	121,000	100.0%
51	512200 - COUNTY MATCH - FICA	55,370	46,628	14,004	60,632	9.5%	46,628	2,674	49,302	-11.0%
51	512400 - COUNTY MATCH - PENSION	134,336	100,939	35,807	136,746	1.8%	100,939	6,838	107,777	-19.8%
51	513100 - WELLNESS	207,000	200,000	-	200,000	-3.4%	200,000	-	200,000	-3.4%
51	**Personal Services and Employee Benefits**	**1,263,501**	**1,067,093**	**276,870**	**1,343,963**	**6.4%**	**1,067,093**	**64,343**	**1,131,436**	**-10.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	1,230,000	1,000,000	-	1,000,000	-18.7%	991,128	-	991,128	-19.4%
52	522321 - RENTAL OF EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	23,395	25,000	-	25,000	6.9%	25,000	-	25,000	6.9%
52	523102 - INSURANCE - WORKERS COMPENSATI	500,000	500,000	-	500,000	0.0%	500,000	-	500,000	0.0%
52	523103 - INSURANCE - PROPERTY INSURANCE	559,451	600,000	-	600,000	7.2%	600,000	-	600,000	7.2%
52	523105 - INSURANCE - VEHICLES	2,975,521	4,000,000	-	4,000,000	34.4%	4,000,000	-	4,000,000	34.4%
52	523106 - INSURANCE - ADDITIONAL PREMIUM	1,017,183	1,300,000	-	1,300,000	27.8%	1,300,000	-	1,300,000	27.8%
52	523107 - INSURANCE - BUILDING & CONTENT	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	7,120	7,000	-	7,000	-1.7%	7,000	-	7,000	-1.7%
52	523110 - INSURANCE - POLICE HELICOPTERS	-	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
52	523112 - INSURANCE - LOSS CONTROL	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	523113 - BUILDING & CONTENTS PREMIUMS -	95,000	100,000	-	100,000	5.3%	100,000	-	100,000	5.3%
52	**Purchased / Contracted Services**	**6,607,670**	**7,934,700**	**-**	**7,934,700**	**20.1%**	**7,925,828**	**-**	**7,925,828**	**19.9%**
53	531101 - OPERATING SUPPLIES	5,000	8,000	-	8,000	60.0%	8,000	-	8,000	60.0%
53	**Supplies**	**5,000**	**8,000**	**-**	**8,000**	**60.0%**	**8,000**	**-**	**8,000**	**60.0%**
55	552202 - LITIGATION COSTS	2,500,000	2,500,000	-	2,500,000	0.0%	2,500,000	-	2,500,000	0.0%
55	**Interfund / Interdepartmental Charges**	**2,500,000**	**2,500,000**	**-**	**2,500,000**	**0.0%**	**2,500,000**	**-**	**2,500,000**	**0.0%**
61	611632 - TRANSFER TO WORKERS COMP FUND	1,664,414	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**1,664,414**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**12,040,585**	**11,509,793**	**276,870**	**11,786,663**	**-2.1%**	**11,500,921**	**64,343**	**11,565,264**	**-3.9%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 632 - WORKERS COMPENSATION
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	225,172	216,595	78,853	295,448	31.2%	216,595	43,894	260,489	15.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	1,869	1,869	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	22,000	66,000	100.0%	44,000	11,000	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	13,401	16,569	6,032	22,601	68.7%	16,569	3,358	19,927	48.7%
51	512400 - COUNTY MATCH - PENSION	32,512	35,868	15,424	51,292	57.8%	35,868	8,586	44,454	36.7%
51	**Personal Services and Employee Benefits**	**304,085**	**313,032**	**122,309**	**435,341**	**43.2%**	**313,032**	**68,707**	**381,739**	**25.5%**
52	521206 - ACTUARIAL SERVICES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	350,000	300,000	-	300,000	-14.3%	300,000	-	300,000	-14.3%
52	**Purchased / Contracted Services**	**358,500**	**308,500**	**-**	**308,500**	**-13.9%**	**308,500**	**-**	**308,500**	**-13.9%**
55	552501 - WORKERS COMPENSATION - MEDICAL	3,450,000	3,450,000	-	3,450,000	0.0%	3,450,000	-	3,450,000	0.0%
55	552502 - WORKERS COMPENSATION - EXPENSE	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
55	552503 - WORKERS COMPENSATION - INDEMNI	1,350,000	1,350,000	-	1,350,000	0.0%	1,350,000	-	1,350,000	0.0%
55	552505 - WORKERS COMPENSATION - STATE	315,000	315,000	-	315,000	0.0%	315,000	-	315,000	0.0%
55	552506 - WORKERS COMPENSATION - LEGAL	185,000	185,000	-	185,000	0.0%	185,000	-	185,000	0.0%
55	552507 - WORKERS COMPENSATION - OTHER	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
55	552508 - WORKERS COMPENSATION - STATE A	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
55	**Interfund / Interdepartmental Charges**	**5,425,000**	**5,425,000**	**-**	**5,425,000**	**0.0%**	**5,425,000**	**-**	**5,425,000**	**0.0%**
57	579003 - WORKERS COMPENSATION RESERVE	136,480	386,630	-	386,630	183.3%	384,761	-	384,761	181.9%
57	**Other Costs**	**136,480**	**386,630**	**-**	**386,630**	**183.3%**	**384,761**	**-**	**384,761**	**181.9%**
Grand Total		**6,224,065**	**6,433,162**	**122,309**	**6,555,471**	**5.3%**	**6,431,293**	**68,707**	**6,500,000**	**4.4%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01100 - FACILITIES MANAGEMENT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,338,811	2,088,632	337,318	2,425,950	3.7%	2,348,766	95,788	2,444,554	4.5%
51	511199 - SALARIES - ADJUSTMENTS	(115,976)	271,192	610,000	881,192	-859.8%	-	47,900	47,900	-141.3%
51	511300 - SALARIES - OVERTIME	60,000	120,600	100,000	220,600	267.7%	10,000	-	10,000	-83.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	539,000	-	-	-	-100.0%	11,000	-	11,000	-98.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	484,000	88,000	572,000	100.0%	528,000	25,667	553,667	100.0%
51	512200 - COUNTY MATCH - FICA	178,171	168,428	25,805	194,233	9.0%	188,327	7,328	195,655	9.8%
51	512400 - COUNTY MATCH - PENSION	433,107	367,876	65,979	433,855	0.2%	418,758	18,736	437,494	1.0%
51	512700 - WORKERS COMPENSATION	75,614	20,082	-	20,082	-73.4%	20,082	-	20,082	-73.4%
51	512902 - ALLOWANCE - CLOTHING	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	5,863	6,000	-	6,000	2.3%	6,000	-	6,000	2.3%
51	**Personal Services and Employee Benefits**	**3,514,590**	**3,531,810**	**1,227,102**	**4,758,912**	**35.4%**	**3,535,933**	**195,419**	**3,731,352**	**6.2%**
52	522130 - CUSTODIAL SERVICES	1,400,000	2,200,000	-	2,200,000	57.1%	1,400,000	800,000	2,200,000	57.1%
52	522140 - GROUNDS MAINTENANCE SERVICES	-	-	-	-	n/m	-	700,000	700,000	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,131,134	5,200,000	7,953,500	13,153,500	156.3%	3,950,230	-	3,950,230	-23.0%
52	522311 - RENTAL OF REAL ESTATE	1,602,168	-	-	-	-100.0%	1,602,168	-	1,602,168	0.0%
52	522321 - RENTAL OF EQUIPMENT	43,093	55,000	-	55,000	27.6%	42,735	-	42,735	-0.8%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523201 - POSTAGE	977	1,000	-	1,000	2.4%	1,000	-	1,000	2.4%
52	523202 - POSTAGE - CENTRAL SERVICES	143	200	-	200	39.9%	200	-	200	39.9%
52	523203 - TELEPHONE SERVICE	44,996	45,000	-	45,000	0.0%	38,000	-	38,000	-15.5%
52	523204 - TELEPHONE - LONG DISTANCE	679	300	-	300	-55.8%	300	-	300	-55.8%
52	523206 - INTERNET SERVICES	2,897	5,500	-	5,500	89.9%	5,891	-	5,891	103.3%
52	523207 - TELEPHONE - WIRELESS	27,314	29,000	-	29,000	6.2%	30,954	-	30,954	13.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,140	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	18,000	-	18,000	100.0%	-	-	-	n/m
52	523502 - TRAVEL - AIRFARE	-	15,000	-	15,000	100.0%	-	-	-	n/m
52	523503 - TRAVEL - CAR RENTAL	-	10,000	-	10,000	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	15,000	-	15,000	100.0%	-	-	-	n/m
52	523505 - TRAVEL - PER DIEM	-	10,000	-	10,000	100.0%	-	-	-	n/m
52	523506 - TRAVEL - MISCELLANEOUS	-	500	-	500	100.0%	-	-	-	n/m
52	523601 - DUES	977	1,100	-	1,100	12.6%	1,100	-	1,100	12.6%
52	523701 - TRAINING & CONFERENCE FEES - E	24,920	33,500	-	33,500	34.4%	24,977	-	24,977	0.2%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	3,000	-	3,000	200.0%	3,000	-	3,000	200.0%
52	**Purchased / Contracted Services**	**8,281,438**	**7,643,100**	**7,953,500**	**15,596,600**	**88.3%**	**7,101,555**	**1,500,000**	**8,601,555**	**3.9%**
53	531101 - OPERATING SUPPLIES	46,238	43,500	-	43,500	-5.9%	46,432	-	46,432	0.4%
53	531102 - SUPPLIES - CENTRAL SERVICES	9,772	13,000	-	13,000	33.0%	13,000	-	13,000	33.0%
53	531105 - INDUSTRIAL CHEMICALS	19,543	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01100 - FACILITIES MANAGEMENT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531107 - UNIFORMS & CLOTHING	21,790	36,000	-	36,000	65.2%	21,595	-	21,595	-0.9%
53	531112 - MAINTENANCE & REPAIR MATERIALS	605,339	836,000	-	836,000	38.1%	606,161	-	606,161	0.1%
53	531199 - FREIGHT	-	500	-	500	100.0%	500	-	500	100.0%
53	531210 - WATER & SEWER	13,680	15,000	-	15,000	9.6%	15,000	-	15,000	9.6%
53	531220 - NATURAL GAS	235,204	240,000	-	240,000	2.0%	240,684	-	240,684	2.3%
53	531230 - ELECTRICITY	2,424,669	3,900,000	-	3,900,000	60.8%	3,605,573	-	3,605,573	48.7%
53	531240 - PROPANE FUEL	1,173	-	-	-	-100.0%	-	-	-	-100.0%
53	531271 - DIESEL FUEL	3,802	3,800	-	3,800	-0.1%	3,800	-	3,800	-0.1%
53	531401 - BOOKS & SUBSCRIPTIONS	49	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	4,502	6,600	-	6,600	46.6%	6,600	-	6,600	46.6%
53	**Supplies**	**3,385,761**	**5,094,400**	**-**	**5,094,400**	**50.5%**	**4,559,345**	**-**	**4,559,345**	**34.7%**
54	542202 - COMPUTER SOFTWARE	3,000	5,000	200,000	205,000	6733.3%	5,000	-	5,000	66.7%
54	**Capital Outlays**	**3,000**	**5,000**	**200,000**	**205,000**	**6733.3%**	**5,000**	**-**	**5,000**	**66.7%**
55	551104 - VEHICLE MAINTENANCE CHARGE	122,529	131,539	-	131,539	7.4%	131,539	-	131,539	7.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	93,265	82,058	-	82,058	-12.0%	82,058	-	82,058	-12.0%
55	551107 - VEHICLE INSURANCE CHARGE	34,683	30,959	-	30,959	-10.7%	30,959	-	30,959	-10.7%
55	551144 - VEHICLE MAINT - OVERHEAD	82,350	79,925	-	79,925	-2.9%	79,925	-	79,925	-2.9%
55	552404 - INSURANCE ALLOCATION - BUILDIN	297,273	377,377	-	377,377	26.9%	377,377	-	377,377	26.9%
55	552405 - INSURANCE ALLOCATION - BOILER	24,036	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**654,136**	**701,858**	**-**	**701,858**	**7.3%**	**701,858**	**-**	**701,858**	**7.3%**
Grand Total		**15,838,925**	**16,976,168**	**9,380,602**	**26,356,770**	**66.4%**	**15,903,691**	**1,695,419**	**17,599,110**	**11.1%**

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Fund: 100 - GENERAL FUND
Department: 01100 - FACILITIES MANAGEMENT

Cost Center: 01110 - FACILITIES MANAGEMENT - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	336,004	368,486	-	368,486	9.7%	368,486	-	368,486	9.7%
51	511199 - SALARIES - ADJUSTMENTS	(115,976)	211,192	-	211,192	-282.1%	-	47,900	47,900	-141.3%
51	511300 - SALARIES - OVERTIME	-	600	-	600	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	-	88,000	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	24,593	27,658	-	27,658	12.5%	27,658	-	27,658	12.5%
51	512400 - COUNTY MATCH - PENSION	62,362	67,107	-	67,107	7.6%	67,107	-	67,107	7.6%
51	512700 - WORKERS COMPENSATION	11,390	782	-	782	-93.1%	782	-	782	-93.1%
51	512904 - ALLOWANCE - AUTOMOBILE	5,863	6,000	-	6,000	2.3%	6,000	-	6,000	2.3%
51	**Personal Services and Employee Benefits**	**401,236**	**769,825**	**-**	**769,825**	**91.9%**	**558,033**	**47,900**	**605,933**	**51.0%**
52	522201 - MAINTENANCE & REPAIR SERVICES	(528,577)	-	-	-	-100.0%	(528,577)	-	(528,577)	0.0%
52	522321 - RENTAL OF EQUIPMENT	25,406	30,000	-	30,000	18.1%	25,406	-	25,406	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523201 - POSTAGE	977	1,000	-	1,000	2.4%	1,000	-	1,000	2.4%
52	523202 - POSTAGE - CENTRAL SERVICES	143	200	-	200	39.9%	200	-	200	39.9%
52	523203 - TELEPHONE SERVICE	3,016	45,000	-	45,000	1392.0%	10,000	-	10,000	231.6%
52	523204 - TELEPHONE - LONG DISTANCE	288	300	-	300	4.2%	300	-	300	4.2%
52	523206 - INTERNET SERVICES	2,096	2,000	-	2,000	-4.6%	2,000	-	2,000	-4.6%
52	523207 - TELEPHONE - WIRELESS	22,067	25,000	-	25,000	13.3%	25,000	-	25,000	13.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,140	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	17,000	-	17,000	100.0%	-	-	-	n/m
52	523502 - TRAVEL - AIRFARE	-	15,000	-	15,000	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	15,000	-	15,000	100.0%	-	-	-	n/m
52	523505 - TRAVEL - PER DIEM	-	10,000	-	10,000	100.0%	-	-	-	n/m
52	523601 - DUES	244	300	-	300	23.0%	300	-	300	23.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,443	3,500	-	3,500	1.7%	3,500	-	3,500	1.7%
52	523702 - TRAINING & CONFERENCE FEES - I	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	**Purchased / Contracted Services**	**(469,757)**	**167,300**	**-**	**167,300**	**-135.6%**	**(457,871)**	**-**	**(457,871)**	**-2.5%**
53	531101 - OPERATING SUPPLIES	13,534	13,500	-	13,500	-0.3%	13,500	-	13,500	-0.3%
53	531102 - SUPPLIES - CENTRAL SERVICES	9,772	13,000	-	13,000	33.0%	13,000	-	13,000	33.0%
53	531107 - UNIFORMS & CLOTHING	2,443	13,000	-	13,000	432.1%	2,443	-	2,443	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	977	1,000	-	1,000	2.4%	1,000	-	1,000	2.4%
53	531401 - BOOKS & SUBSCRIPTIONS	49	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**26,775**	**40,500**	**-**	**40,500**	**51.3%**	**29,943**	**-**	**29,943**	**11.8%**

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Cost Center: 01110 - FACILITIES MANAGEMENT - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542202 - COMPUTER SOFTWARE	3,000	5,000	200,000	205,000	6733.3%	5,000	-	5,000	66.7%
54 Capital Outlays		**3,000**	**5,000**	**200,000**	**205,000**	**6733.3%**	**5,000**	**-**	**5,000**	**66.7%**
55	551104 - VEHICLE MAINTENANCE CHARGE	122,529	131,539	-	131,539	7.4%	131,539	-	131,539	7.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	93,265	82,058	-	82,058	-12.0%	82,058	-	82,058	-12.0%
55	551107 - VEHICLE INSURANCE CHARGE	15,577	14,940	-	14,940	-4.1%	14,940	-	14,940	-4.1%
55	551144 - VEHICLE MAINT - OVERHEAD	82,350	79,925	-	79,925	-2.9%	79,925	-	79,925	-2.9%
55 Interfund / Interdepartmental Charges		**313,721**	**308,462**	**-**	**308,462**	**-1.7%**	**308,462**	**-**	**308,462**	**-1.7%**
Grand Total		**274,975**	**1,291,087**	**200,000**	**1,491,087**	**442.3%**	**443,567**	**47,900**	**491,467**	**78.7%**

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Cost Center: 01120 - FACILITIES MANAGEMENT - GENERAL MAINTENA			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,535,988	1,328,984	225,000	1,553,984	1.2%	1,476,800	95,788	1,572,588	2.4%
51	511199 - SALARIES - ADJUSTMENTS	-	60,000	558,052	618,052	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	60,000	100,000	100,000	200,000	233.3%	10,000	-	10,000	-83.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	352,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	297,000	77,000	374,000	100.0%	341,000	25,667	366,667	100.0%
51	512200 - COUNTY MATCH - FICA	117,866	109,316	17,213	126,529	7.3%	120,623	7,328	127,951	8.6%
51	512400 - COUNTY MATCH - PENSION	284,103	231,585	44,010	275,595	-3.0%	260,498	18,736	279,234	-1.7%
51	512700 - WORKERS COMPENSATION	64,224	18,246	-	18,246	-71.6%	18,246	-	18,246	-71.6%
51	512902 - ALLOWANCE - CLOTHING	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
51	**Personal Services and Employee Benefits**	**2,414,181**	**2,150,131**	**1,021,275**	**3,171,406**	**31.4%**	**2,232,167**	**147,519**	**2,379,686**	**-1.4%**
52	522140 - GROUNDS MAINTENANCE SERVICES	-	-	-	-	n/m	-	700,000	700,000	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,505,853	4,700,000	7,953,500	12,653,500	129.8%	4,324,949	-	4,324,949	-21.4%
52	522321 - RENTAL OF EQUIPMENT	7,329	15,000	-	15,000	104.7%	7,329	-	7,329	0.0%
52	523203 - TELEPHONE SERVICE	-	-	-	-	n/m	5,000	-	5,000	100.0%
52	523206 - INTERNET SERVICES	410	2,500	-	2,500	509.8%	2,500	-	2,500	509.8%
52	523207 - TELEPHONE - WIRELESS	3,293	4,000	-	4,000	21.5%	4,000	-	4,000	21.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	1,000	-	1,000	100.0%	-	-	-	n/m
52	523503 - TRAVEL - CAR RENTAL	-	10,000	-	10,000	100.0%	-	-	-	n/m
52	523506 - TRAVEL - MISCELLANEOUS	-	500	-	500	100.0%	-	-	-	n/m
52	523601 - DUES	733	800	-	800	9.1%	800	-	800	9.1%
52	523701 - TRAINING & CONFERENCE FEES - E	21,477	30,000	-	30,000	39.7%	21,477	-	21,477	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	**Purchased / Contracted Services**	**5,540,095**	**4,764,800**	**7,953,500**	**12,718,300**	**129.6%**	**4,367,055**	**700,000**	**5,067,055**	**-8.5%**
53	531101 - OPERATING SUPPLIES	9,772	10,000	-	10,000	2.3%	10,000	-	10,000	2.3%
53	531105 - INDUSTRIAL CHEMICALS	19,543	-	-	-	-100.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	16,416	18,000	-	18,000	9.6%	16,416	-	16,416	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	570,161	800,000	-	800,000	40.3%	570,161	-	570,161	0.0%
53	531199 - FREIGHT	-	500	-	500	100.0%	500	-	500	100.0%
53	531220 - NATURAL GAS	684	-	-	-	-100.0%	684	-	684	0.0%
53	531240 - PROPANE FUEL	1,173	-	-	-	-100.0%	-	-	-	-100.0%
53	531271 - DIESEL FUEL	3,802	3,800	-	3,800	-0.1%	3,800	-	3,800	-0.1%
53	531601 - TOOLS & SMALL EQUIPMENT	3,909	6,000	-	6,000	53.5%	6,000	-	6,000	53.5%
53	**Supplies**	**625,460**	**838,300**	**-**	**838,300**	**34.0%**	**607,561**	**-**	**607,561**	**-2.9%**
55	551107 - VEHICLE INSURANCE CHARGE	19,106	16,019	-	16,019	-16.2%	16,019	-	16,019	-16.2%

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Cost Center: 01120 - FACILITIES MANAGEMENT - GENERAL MAINTENA		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**19,106**	**16,019**	**-**	**16,019**	**-16.2%**	**16,019**	**-**	**16,019**	**-16.2%**
Grand Total	**8,598,842**	**7,769,250**	**8,974,775**	**16,744,025**	**94.7%**	**7,222,802**	**847,519**	**8,070,321**	**-6.1%**

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Cost Center: 01130 - FACILITIES MANAGEMENT - ENVIRONMENTAL SE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	204,584	203,354	-	203,354	-0.6%	203,354	-	203,354	-0.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	10,000	10,000	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	-	20,000	-	20,000	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	15,650	17,086	-	17,086	9.2%	17,086	-	17,086	9.2%
51	512400 - COUNTY MATCH - PENSION	37,971	34,438	-	34,438	-9.3%	34,438	-	34,438	-9.3%
51	512700 - WORKERS COMPENSATION	-	1,054	-	1,054	100.0%	1,054	-	1,054	100.0%
51	**Personal Services and Employee Benefits**	**324,205**	**341,932**	**10,000**	**351,932**	**8.6%**	**321,932**	**-**	**321,932**	**-0.7%**
52	522130 - CUSTODIAL SERVICES	1,400,000	2,200,000	-	2,200,000	57.1%	1,400,000	800,000	2,200,000	57.1%
52	522201 - MAINTENANCE & REPAIR SERVICES	153,858	500,000	-	500,000	225.0%	153,858	-	153,858	0.0%
52	522321 - RENTAL OF EQUIPMENT	10,358	10,000	-	10,000	-3.5%	10,000	-	10,000	-3.5%
52	523206 - INTERNET SERVICES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	**Purchased / Contracted Services**	**1,564,216**	**2,711,000**	**-**	**2,711,000**	**73.3%**	**1,564,858**	**800,000**	**2,364,858**	**51.2%**
53	531101 - OPERATING SUPPLIES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
53	531107 - UNIFORMS & CLOTHING	2,736	5,000	-	5,000	82.7%	2,736	-	2,736	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	34,201	35,000	-	35,000	2.3%	35,000	-	35,000	2.3%
53	531601 - TOOLS & SMALL EQUIPMENT	593	600	-	600	1.2%	600	-	600	1.2%
53	**Supplies**	**57,530**	**60,600**	**-**	**60,600**	**5.3%**	**58,336**	**-**	**58,336**	**1.4%**
Grand Total		**1,945,951**	**3,113,532**	**10,000**	**3,123,532**	**60.5%**	**1,945,126**	**800,000**	**2,745,126**	**41.1%**

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Cost Center: 01140 - FACILITIES MANAGEMENT - UTILITIES AND IN			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522311 - RENTAL OF REAL ESTATE	1,602,168	-	-	-	-100.0%	1,602,168	-	1,602,168	0.0%
52	523203 - TELEPHONE SERVICE	41,980	-	-	-	-100.0%	23,000	-	23,000	-45.2%
52	523204 - TELEPHONE - LONG DISTANCE	391	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,644,539**	**-**	**-**	**-**	**-100.0%**	**1,625,168**	**-**	**1,625,168**	**-1.2%**
53	531210 - WATER & SEWER	13,680	15,000	-	15,000	9.6%	15,000	-	15,000	9.6%
53	531220 - NATURAL GAS	234,520	240,000	-	240,000	2.3%	240,000	-	240,000	2.3%
53	531230 - ELECTRICITY	2,424,669	3,900,000	-	3,900,000	60.8%	3,605,573	-	3,605,573	48.7%
53	**Supplies**	**2,672,869**	**4,155,000**	**-**	**4,155,000**	**55.5%**	**3,860,573**	**-**	**3,860,573**	**44.4%**
55	552404 - INSURANCE ALLOCATION - BUILDIN	297,273	377,377	-	377,377	26.9%	377,377	-	377,377	26.9%
55	552405 - INSURANCE ALLOCATION - BOILER	24,036	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**321,309**	**377,377**	**-**	**377,377**	**17.4%**	**377,377**	**-**	**377,377**	**17.4%**
Grand Total		**4,638,717**	**4,532,377**	**-**	**4,532,377**	**-2.3%**	**5,863,118**	**-**	**5,863,118**	**26.4%**

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Cost Center: 01170 - FACILITIES MANAGEMENT - ARCHITECTURAL &			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	262,235	187,808	112,318	300,126	14.4%	300,126	-	300,126	14.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	41,948	41,948	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	11,000	-	11,000	-75.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	11,000	44,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	20,062	14,368	8,592	22,960	14.4%	22,960	-	22,960	14.4%
51	512400 - COUNTY MATCH - PENSION	48,671	34,746	21,969	56,715	16.5%	56,715	-	56,715	16.5%
51	**Personal Services and Employee Benefits**	**374,968**	**269,922**	**195,827**	**465,749**	**24.2%**	**423,801**	**-**	**423,801**	**13.0%**
52	523206 - INTERNET SERVICES	391	-	-	-	-100.0%	391	-	391	0.0%
52	523207 - TELEPHONE - WIRELESS	1,954	-	-	-	-100.0%	1,954	-	1,954	0.0%
52	**Purchased / Contracted Services**	**2,345**	**-**	**-**	**-**	**-100.0%**	**2,345**	**-**	**2,345**	**0.0%**
53	531101 - OPERATING SUPPLIES	2,932	-	-	-	-100.0%	2,932	-	2,932	0.0%
53	531107 - UNIFORMS & CLOTHING	195	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**3,127**	**-**	**-**	**-**	**-100.0%**	**2,932**	**-**	**2,932**	**-6.2%**
Grand Total		**380,440**	**269,922**	**195,827**	**465,749**	**22.4%**	**429,078**	**-**	**429,078**	**12.8%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 611 - VEHICLE MAINTENANCE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	6,385,565	6,276,481	468,448	6,744,929	5.6%	6,276,481	468,448	6,744,929	5.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	95,442	95,442	100.0%
51	511300 - SALARIES - OVERTIME	159,294	350,000	-	350,000	119.7%	250,000	(102,913)	147,087	-7.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,528,999	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,474,000	131,999	1,605,999	100.0%	1,474,000	131,999	1,605,999	100.0%
51	512200 - COUNTY MATCH - FICA	488,497	506,927	35,837	542,764	11.1%	506,927	35,837	542,764	11.1%
51	512400 - COUNTY MATCH - PENSION	1,185,163	1,069,266	91,629	1,160,895	-2.0%	1,069,266	91,629	1,160,895	-2.0%
51	512600 - UNEMPLOYMENT COMPENSATION	6,743	6,743	-	6,743	0.0%	6,743	-	6,743	0.0%
51	512700 - WORKERS COMPENSATION	146,339	534,302	-	534,302	265.1%	534,302	-	534,302	265.1%
51	**Personal Services and Employee Benefits**	**9,900,600**	**10,217,719**	**727,913**	**10,945,632**	**10.6%**	**10,117,719**	**720,442**	**10,838,161**	**9.5%**
52	521105 - SECURITY SERVICES	114,792	114,792	-	114,792	0.0%	114,792	-	114,792	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	192,302	192,302	-	192,302	0.0%	175,302	-	175,302	-8.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,725,000	4,725,000	-	4,725,000	0.0%	4,087,577	(625,000)	3,462,577	-26.7%
52	522321 - RENTAL OF EQUIPMENT	14,164	10,000	-	10,000	-29.4%	10,000	-	10,000	-29.4%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	3,821	-	3,821	100.0%	3,821	-	3,821	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	603	600	-	600	-0.5%	600	-	600	-0.5%
52	523203 - TELEPHONE SERVICE	33,733	33,733	-	33,733	0.0%	33,733	-	33,733	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	344	344	-	344	0.0%	344	-	344	0.0%
52	523206 - INTERNET SERVICES	5,325	5,325	-	5,325	0.0%	5,325	-	5,325	0.0%
52	523207 - TELEPHONE - WIRELESS	14,319	14,319	-	14,319	0.0%	14,319	-	14,319	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	32,384	32,384	-	32,384	0.0%	32,384	-	32,384	0.0%
52	523801 - LICENSES	75,000	80,000	-	80,000	6.7%	80,000	-	80,000	6.7%
52	**Purchased / Contracted Services**	**5,207,966**	**5,212,620**	**-**	**5,212,620**	**0.1%**	**4,558,197**	**(625,000)**	**3,933,197**	**-24.5%**
53	531101 - OPERATING SUPPLIES	33,074	33,074	-	33,074	0.0%	33,074	-	33,074	0.0%
53	531107 - UNIFORMS & CLOTHING	55,021	55,021	-	55,021	0.0%	55,021	-	55,021	0.0%
53	531108 - SHOP SUPPLIES	302,220	302,220	-	302,220	0.0%	262,220	-	262,220	-13.2%
53	531111 - PARTS, TIRES & TUBES	5,831,574	5,831,574	-	5,831,574	0.0%	5,686,132	-	5,686,132	-2.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	422,711	422,711	-	422,711	0.0%	254,711	-	254,711	-39.7%
53	531199 - FREIGHT	573	573	-	573	0.0%	573	-	573	0.0%
53	531210 - WATER & SEWER	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
53	531220 - NATURAL GAS	61,180	50,000	-	50,000	-18.3%	50,000	-	50,000	-18.3%
53	531230 - ELECTRICITY	104,780	80,000	-	80,000	-23.6%	80,000	-	80,000	-23.6%
53	531240 - PROPANE FUEL	200,945	200,945	-	200,945	0.0%	100,945	-	100,945	-49.8%
53	531270 - GASOLINE	3,189,031	3,189,031	-	3,189,031	0.0%	3,189,031	-	3,189,031	0.0%
53	531271 - DIESEL FUEL	3,060,675	3,060,675	-	3,060,675	0.0%	3,060,675	-	3,060,675	0.0%

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 611 - VEHICLE MAINTENANCE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531401 - BOOKS & SUBSCRIPTIONS	574	574	-	574	0.0%	574	-	574	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	55,362	55,362	-	55,362	0.0%	55,362	-	55,362	0.0%
53	**Supplies**	**13,337,720**	**13,301,760**	**-**	**13,301,760**	**-0.3%**	**12,848,318**	**-**	**12,848,318**	**-3.7%**
54	542201 - COMPUTER EQUIPMENT	7,617	7,617	-	7,617	0.0%	7,617	-	7,617	0.0%
54	542202 - COMPUTER SOFTWARE	8,038	8,038	-	8,038	0.0%	8,038	-	8,038	0.0%
54	**Capital Outlays**	**15,655**	**15,655**	**-**	**15,655**	**0.0%**	**15,655**	**-**	**15,655**	**0.0%**
55	551105 - VEHICLE REPLACEMENT CHARGE	194,584	154,768	-	154,768	-20.5%	154,768	-	154,768	-20.5%
55	551107 - VEHICLE INSURANCE CHARGE	38,483	49,977	-	49,977	29.9%	49,977	-	49,977	29.9%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,748,614	1,748,614	-	1,748,614	0.0%	1,748,614	-	1,748,614	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	35,761	55,877	-	55,877	56.3%	55,877	-	55,877	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	55,904	55,904	-	55,904	0.0%	55,904	-	55,904	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	473	473	-	473	0.0%	473	-	473	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	4,548	5,555	-	5,555	22.1%	5,555	-	5,555	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	5,719	1,906	-	1,906	-66.7%	1,906	-	1,906	-66.7%
55	**Interfund / Interdepartmental Charges**	**2,084,086**	**2,073,074**	**-**	**2,073,074**	**-0.5%**	**2,073,074**	**-**	**2,073,074**	**-0.5%**
57	579002 - RESERVE FOR APPROPRIATION	116,718	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**116,718**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
61	611350 - TRANSFER TO CIP FUND	195,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**195,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	31,744	31,595	-	31,595	-0.5%	31,595	-	31,595	-0.5%
70	**Retirement Services**	**31,744**	**31,595**	**-**	**31,595**	**-0.5%**	**31,595**	**-**	**31,595**	**-0.5%**
Grand Total		**30,889,489**	**30,852,423**	**727,913**	**31,580,336**	**2.2%**	**29,644,558**	**95,442**	**29,740,000**	**-3.7%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 621 - VEHICLE REPLACEMENT
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523909 - OTHER MISCELLANEOUS CHARGES	-	2,400	-	2,400	100.0%	2,400	-	2,400	100.0%
52	**Purchased / Contracted Services**	**-**	**2,400**	**-**	**2,400**	**100.0%**	**2,400**	**-**	**2,400**	**100.0%**
54	542101 - VEHICLES	48,150,578	43,142,000	-	43,142,000	-10.4%	42,113,571	-	42,113,571	-12.5%
54	**Capital Outlays**	**48,150,578**	**43,142,000**	**-**	**43,142,000**	**-10.4%**	**42,113,571**	**-**	**42,113,571**	**-12.5%**
55	551107 - VEHICLE INSURANCE CHARGE	27,200	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	207,400	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**234,600**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
57	579002 - RESERVE FOR APPROPRIATION	-	-	-	-	n/m	1,000,000	-	1,000,000	100.0%
57	579013 - BUDGETARY RESERVE	17,339,945	-	-	-	-100.0%	4,188,393	-	4,188,393	-75.8%
57	**Other Costs**	**17,339,945**	**-**	**-**	**-**	**-100.0%**	**5,188,393**	**-**	**5,188,393**	**-70.1%**
58	582200 - CAPITAL LEASE ACCRUED INTEREST	300,000	225,000	-	225,000	-25.0%	225,000	-	225,000	-25.0%
58	**Debt Service**	**300,000**	**225,000**	**-**	**225,000**	**-25.0%**	**225,000**	**-**	**225,000**	**-25.0%**
61	611350 - TRANSFER TO CIP FUND	100,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**100,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**66,125,123**	**43,369,400**	**-**	**43,369,400**	**-34.4%**	**47,529,364**	**-**	**47,529,364**	**-28.1%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01400 - PURCHASING
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,911,365	1,841,048	363,882	2,204,930	15.4%	2,056,484	-	2,056,484	7.6%
51	511199 - SALARIES - ADJUSTMENTS	-	64,917	-	64,917	100.0%	-	35,401	35,401	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	361,167	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	330,000	66,000	396,000	100.0%	363,000	-	363,000	100.0%
51	512200 - COUNTY MATCH - FICA	155,085	140,068	27,838	167,906	8.3%	156,549	-	156,549	0.9%
51	512400 - COUNTY MATCH - PENSION	376,250	317,689	71,176	388,865	3.4%	359,829	-	359,829	-4.4%
51	512700 - WORKERS COMPENSATION	-	8,602	-	8,602	100.0%	8,602	-	8,602	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**2,809,867**	**2,708,324**	**528,896**	**3,237,220**	**15.2%**	**2,950,464**	**35,401**	**2,985,865**	**6.3%**
52	521104 - TEMPORARY PERSONNEL SERVICES	19,330	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	287,204	273,361	-	273,361	-4.8%	288,361	-	288,361	0.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	522321 - RENTAL OF EQUIPMENT	21,173	4,604	-	4,604	-78.3%	4,604	-	4,604	-78.3%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	10,116	-	10,116	100.0%	10,116	-	10,116	100.0%
52	523201 - POSTAGE	100	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	460	-	460	100.0%	460	-	460	100.0%
52	523203 - TELEPHONE SERVICE	13,752	12,976	-	12,976	-5.6%	12,976	-	12,976	-5.6%
52	523204 - TELEPHONE - LONG DISTANCE	1,600	55	-	55	-96.6%	55	-	55	-96.6%
52	523206 - INTERNET SERVICES	7,200	3,734	-	3,734	-48.1%	3,734	-	3,734	-48.1%
52	523207 - TELEPHONE - WIRELESS	9,552	4,750	-	4,750	-50.3%	4,750	-	4,750	-50.3%
52	523301 - ADVERTISING SERVICES	15,419	15,419	-	15,419	0.0%	15,419	-	15,419	0.0%
52	523401 - PRINTING SERVICES	170	3,500	-	3,500	1958.8%	3,500	-	3,500	1958.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	488	-	488	100.0%	488	-	488	100.0%
52	523505 - TRAVEL - PER DIEM	-	200	-	200	100.0%	200	-	200	100.0%
52	523601 - DUES	3,330	3,280	-	3,280	-1.5%	3,280	-	3,280	-1.5%
52	523701 - TRAINING & CONFERENCE FEES - E	5,669	11,400	-	11,400	101.1%	11,400	-	11,400	101.1%
52	523702 - TRAINING & CONFERENCE FEES - I	756	2,000	-	2,000	164.6%	843	-	843	11.5%
52	**Purchased / Contracted Services**	**385,255**	**351,343**	**-**	**351,343**	**-8.8%**	**365,186**	**-**	**365,186**	**-5.2%**
53	531101 - OPERATING SUPPLIES	22,536	21,733	-	21,733	-3.6%	21,733	-	21,733	-3.6%
53	531107 - UNIFORMS & CLOTHING	(1,512)	1,000	-	1,000	-166.1%	1,000	-	1,000	-166.1%
53	**Supplies**	**21,024**	**22,733**	**-**	**22,733**	**8.1%**	**22,733**	**-**	**22,733**	**8.1%**
54	542201 - COMPUTER EQUIPMENT	-	12,250	-	12,250	100.0%	12,250	-	12,250	100.0%
54	**Capital Outlays**	**-**	**12,250**	**-**	**12,250**	**100.0%**	**12,250**	**-**	**12,250**	**100.0%**
Grand Total		**3,216,146**	**3,094,650**	**528,896**	**3,623,546**	**12.7%**	**3,350,633**	**35,401**	**3,386,034**	**5.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01400 - PURCHASING
Cost Center: 01410 - PURCHASING - GENERAL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	602,734	600,915	39,747	640,662	6.3%	600,915	-	600,915	-0.3%
51	511199 - SALARIES - ADJUSTMENTS	-	54,147	-	54,147	100.0%	-	35,401	35,401	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	97,167	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	11,000	99,000	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	46,850	45,196	3,041	48,237	3.0%	45,196	-	45,196	-3.5%
51	512400 - COUNTY MATCH - PENSION	113,663	101,364	7,775	109,139	-4.0%	101,364	-	101,364	-10.8%
51	512700 - WORKERS COMPENSATION	-	-	-	-	n/m	8,261	-	8,261	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**866,414**	**895,622**	**61,563**	**957,185**	**10.5%**	**849,736**	**35,401**	**885,137**	**2.2%**
52	521104 - TEMPORARY PERSONNEL SERVICES	9,665	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	15,000	1,157	-	1,157	-92.3%	16,157	-	16,157	7.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	522321 - RENTAL OF EQUIPMENT	3,388	4,604	-	4,604	35.9%	4,604	-	4,604	35.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	10,116	-	10,116	100.0%	10,116	-	10,116	100.0%
52	523201 - POSTAGE	100	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	460	-	460	100.0%	460	-	460	100.0%
52	523203 - TELEPHONE SERVICE	2,200	12,976	-	12,976	489.8%	12,976	-	12,976	489.8%
52	523204 - TELEPHONE - LONG DISTANCE	256	55	-	55	-78.5%	55	-	55	-78.5%
52	523206 - INTERNET SERVICES	1,152	2,134	-	2,134	85.2%	2,134	-	2,134	85.2%
52	523207 - TELEPHONE - WIRELESS	4,776	2,100	-	2,100	-56.0%	2,100	-	2,100	-56.0%
52	523401 - PRINTING SERVICES	170	1,500	-	1,500	782.4%	1,500	-	1,500	782.4%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	488	-	488	100.0%	488	-	488	100.0%
52	523505 - TRAVEL - PER DIEM	-	200	-	200	100.0%	200	-	200	100.0%
52	523601 - DUES	700	500	-	500	-28.6%	500	-	500	-28.6%
52	523701 - TRAINING & CONFERENCE FEES - E	900	4,300	-	4,300	377.8%	4,300	-	4,300	377.8%
52	523702 - TRAINING & CONFERENCE FEES - I	150	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**38,457**	**45,590**	**-**	**45,590**	**18.5%**	**60,590**	**-**	**60,590**	**57.6%**
53	531101 - OPERATING SUPPLIES	9,803	9,000	-	9,000	-8.2%	9,000	-	9,000	-8.2%
53	531107 - UNIFORMS & CLOTHING	(1,512)	1,000	-	1,000	-166.1%	1,000	-	1,000	-166.1%
53	**Supplies**	**8,291**	**10,000**	**-**	**10,000**	**20.6%**	**10,000**	**-**	**10,000**	**20.6%**
54	542201 - COMPUTER EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
54	**Capital Outlays**	**-**	**2,000**	**-**	**2,000**	**100.0%**	**2,000**	**-**	**2,000**	**100.0%**
Grand Total		**913,162**	**953,212**	**61,563**	**1,014,775**	**11.1%**	**922,326**	**35,401**	**957,727**	**4.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01400 - PURCHASING

Cost Center: 01450 - PURCHASING - CONTRACT COMPLIANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	-	-	46,923	46,923	100.0%	-	-	-	n/m
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	-	11,000	11,000	100.0%	-	-	-	n/m
51	512200 - COUNTY MATCH - FICA	-	-	3,590	3,590	100.0%	-	-	-	n/m
51	512400 - COUNTY MATCH - PENSION	-	-	9,178	9,178	100.0%	-	-	-	n/m
51	**Personal Services and Employee Benefits**	**-**	**-**	**70,691**	**70,691**	**100.0%**	**-**	**-**	**-**	**n/m**
52	521209 - OTHER PROFESSIONAL SERVICES	272,204	272,204	-	272,204	0.0%	272,204	-	272,204	0.0%
52	523207 - TELEPHONE - WIRELESS	-	550	-	550	100.0%	550	-	550	100.0%
52	523401 - PRINTING SERVICES	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	**Purchased / Contracted Services**	**272,204**	**279,754**	**-**	**279,754**	**2.8%**	**279,754**	**-**	**279,754**	**2.8%**
54	542201 - COMPUTER EQUIPMENT	-	10,250	-	10,250	100.0%	10,250	-	10,250	100.0%
54	**Capital Outlays**	**-**	**10,250**	**-**	**10,250**	**100.0%**	**10,250**	**-**	**10,250**	**100.0%**
Grand Total		**272,204**	**290,004**	**70,691**	**360,695**	**32.5%**	**290,004**	**-**	**290,004**	**6.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01400 - PURCHASING
Cost Center: 01460 - PURCHASING - PROCUREMENT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,308,631	1,240,133	277,212	1,517,345	15.9%	1,455,569	-	1,455,569	11.2%
51	511199 - SALARIES - ADJUSTMENTS	-	10,770	-	10,770	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	264,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	242,000	44,000	286,000	100.0%	275,000	-	275,000	100.0%
51	512200 - COUNTY MATCH - FICA	108,235	94,872	21,207	116,079	7.2%	111,353	-	111,353	2.9%
51	512400 - COUNTY MATCH - PENSION	262,587	216,325	54,223	270,548	3.0%	258,465	-	258,465	-1.6%
51	512700 - WORKERS COMPENSATION	-	341	-	341	100.0%	341	-	341	100.0%
51	**Personal Services and Employee Benefits**	**1,943,453**	**1,804,441**	**396,642**	**2,201,083**	**13.3%**	**2,100,728**	**-**	**2,100,728**	**8.1%**
52	521104 - TEMPORARY PERSONNEL SERVICES	9,665	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	17,785	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	11,552	-	-	-	-100.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,344	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	6,048	1,600	-	1,600	-73.5%	1,600	-	1,600	-73.5%
52	523207 - TELEPHONE - WIRELESS	4,776	2,100	-	2,100	-56.0%	2,100	-	2,100	-56.0%
52	523301 - ADVERTISING SERVICES	15,419	15,419	-	15,419	0.0%	15,419	-	15,419	0.0%
52	523601 - DUES	2,630	2,780	-	2,780	5.7%	2,780	-	2,780	5.7%
52	523701 - TRAINING & CONFERENCE FEES - E	4,769	2,100	-	2,100	-56.0%	2,100	-	2,100	-56.0%
52	523702 - TRAINING & CONFERENCE FEES - I	606	2,000	-	2,000	230.0%	843	-	843	39.1%
52	**Purchased / Contracted Services**	**74,594**	**25,999**	**-**	**25,999**	**-65.1%**	**24,842**	**-**	**24,842**	**-66.7%**
53	531101 - OPERATING SUPPLIES	12,733	12,733	-	12,733	0.0%	12,733	-	12,733	0.0%
53	**Supplies**	**12,733**	**12,733**	**-**	**12,733**	**0.0%**	**12,733**	**-**	**12,733**	**0.0%**
Grand Total		**2,030,780**	**1,843,173**	**396,642**	**2,239,815**	**10.3%**	**2,138,303**	**-**	**2,138,303**	**5.3%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND

Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,001,400	2,038,407	33,363	2,071,770	3.5%	2,038,407	22,242	2,060,649	3.0%
51	511199 - SALARIES - ADJUSTMENTS	-	50,545	35,000	85,545	100.0%	50,545	34,646	85,191	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	352,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	352,000	11,000	363,000	100.0%	352,000	7,333	359,333	100.0%
51	512200 - COUNTY MATCH - FICA	151,011	154,137	2,552	156,689	3.8%	154,137	1,702	155,839	3.2%
51	512400 - COUNTY MATCH - PENSION	371,459	356,144	6,526	362,670	-2.4%	356,144	4,351	360,495	-3.0%
51	512700 - WORKERS COMPENSATION	3,411	5,778	-	5,778	69.4%	5,778	-	5,778	69.4%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**2,885,281**	**2,963,011**	**88,441**	**3,051,452**	**5.8%**	**2,963,011**	**70,274**	**3,033,285**	**5.1%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	250,000	250,000	100.0%
52	521101 - BOARD MEMBER SERVICES	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
52	521102 - MANAGEMENT SERVICES	344,000	349,000	-	349,000	1.5%	349,000	-	349,000	1.5%
52	521201 - MEDICAL SERVICES	183,935	184,000	101,000	285,000	54.9%	184,000	101,000	285,000	54.9%
52	521209 - OTHER PROFESSIONAL SERVICES	214,920	50,000	50,000	100,000	-53.5%	50,000	-	50,000	-76.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	12,062	12,000	-	12,000	-0.5%	12,000	-	12,000	-0.5%
52	522321 - RENTAL OF EQUIPMENT	11,292	11,600	-	11,600	2.7%	11,600	-	11,600	2.7%
52	523113 - BUILDING & CONTENTS PREMIUMS -	-	-	60,000	60,000	100.0%	-	-	-	n/m
52	523202 - POSTAGE - CENTRAL SERVICES	1,241	700	-	700	-43.6%	700	-	700	-43.6%
52	523203 - TELEPHONE SERVICE	9,579	10,104	-	10,104	5.5%	10,104	-	10,104	5.5%
52	523204 - TELEPHONE - LONG DISTANCE	582	500	-	500	-14.1%	500	-	500	-14.1%
52	523206 - INTERNET SERVICES	5,525	5,600	-	5,600	1.4%	5,600	-	5,600	1.4%
52	523207 - TELEPHONE - WIRELESS	4,389	2,500	-	2,500	-43.0%	2,500	-	2,500	-43.0%
52	523301 - ADVERTISING SERVICES	9,689	10,000	-	10,000	3.2%	10,000	-	10,000	3.2%
52	523401 - PRINTING SERVICES	8,318	8,000	-	8,000	-3.8%	8,000	-	8,000	-3.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	807	1,300	-	1,300	61.1%	1,300	-	1,300	61.1%
52	523502 - TRAVEL - AIRFARE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	33,120	24,000	-	24,000	-27.5%	24,000	-	24,000	-27.5%
52	523905 - RECRUITMENT EXPENSE	110,000	110,000	50,000	160,000	45.5%	110,000	-	110,000	0.0%
52	523912 - OTHER RECRUITMENT SERVICES	31,610	31,610	-	31,610	0.0%	31,610	-	31,610	0.0%
52	**Purchased / Contracted Services**	**1,041,069**	**874,914**	**261,000**	**1,135,914**	**9.1%**	**874,914**	**351,000**	**1,225,914**	**17.8%**
53	531101 - OPERATING SUPPLIES	44,500	44,000	-	44,000	-1.1%	44,000	-	44,000	-1.1%
53	531199 - FREIGHT	300	400	-	400	33.3%	400	-	400	33.3%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**45,300**	**44,900**	**-**	**44,900**	**-0.9%**	**44,900**	**-**	**44,900**	**-0.9%**
54	542201 - COMPUTER EQUIPMENT	5,000	1,000	-	1,000	-80.0%	1,000	-	1,000	-80.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542202 - COMPUTER SOFTWARE	-	3,000	6,228,970	6,231,970	100.0%	3,000	-	3,000	100.0%
54 Capital Outlays		**5,000**	**4,000**	**6,228,970**	**6,232,970**	**######**	**4,000**	**-**	**4,000**	**-20.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	255	4,879	-	4,879	1813.3%	4,879	-	4,879	1813.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,424	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	400	-	400	100.0%	400	-	400	100.0%
55	551141 - VEHICLE MAINT - FUEL	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	3,330	-	3,330	118.4%	3,330	-	3,330	118.4%
55 Interfund / Interdepartmental Charges		**6,504**	**8,609**	**-**	**8,609**	**32.4%**	**8,609**	**-**	**8,609**	**32.4%**
Grand Total		**3,983,154**	**3,895,434**	**6,578,411**	**10,473,845**	**163.0%**	**3,895,434**	**421,274**	**4,316,708**	**8.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01510 - HUMAN RESOURCES & MERIT SYSTEM			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,654,186	1,684,767	33,363	1,718,130	3.9%	1,684,767	22,242	1,707,009	3.2%
51	511199 - SALARIES - ADJUSTMENTS	-	50,545	35,000	85,545	100.0%	50,545	34,646	85,191	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	286,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	286,000	11,000	297,000	100.0%	286,000	7,333	293,333	100.0%
51	512200 - COUNTY MATCH - FICA	124,449	127,083	2,552	129,635	4.2%	127,083	1,702	128,785	3.5%
51	512400 - COUNTY MATCH - PENSION	307,015	289,031	6,526	295,557	-3.7%	289,031	4,351	293,382	-4.4%
51	512700 - WORKERS COMPENSATION	3,411	811	-	811	-76.2%	811	-	811	-76.2%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**2,381,061**	**2,444,237**	**88,441**	**2,532,678**	**6.4%**	**2,444,237**	**70,274**	**2,514,511**	**5.6%**
52	521101 - BOARD MEMBER SERVICES	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
52	521102 - MANAGEMENT SERVICES	10,000	15,000	-	15,000	50.0%	15,000	-	15,000	50.0%
52	521209 - OTHER PROFESSIONAL SERVICES	214,920	50,000	50,000	100,000	-53.5%	50,000	-	50,000	-76.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,398	10,000	-	10,000	-3.8%	10,000	-	10,000	-3.8%
52	522321 - RENTAL OF EQUIPMENT	11,292	11,600	-	11,600	2.7%	11,600	-	11,600	2.7%
52	523202 - POSTAGE - CENTRAL SERVICES	1,241	700	-	700	-43.6%	700	-	700	-43.6%
52	523203 - TELEPHONE SERVICE	9,579	9,579	-	9,579	0.0%	9,579	-	9,579	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	582	500	-	500	-14.1%	500	-	500	-14.1%
52	523206 - INTERNET SERVICES	4,925	5,000	-	5,000	1.5%	5,000	-	5,000	1.5%
52	523207 - TELEPHONE - WIRELESS	4,389	2,500	-	2,500	-43.0%	2,500	-	2,500	-43.0%
52	523301 - ADVERTISING SERVICES	9,689	10,000	-	10,000	3.2%	10,000	-	10,000	3.2%
52	523401 - PRINTING SERVICES	8,318	8,000	-	8,000	-3.8%	8,000	-	8,000	-3.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	807	800	-	800	-0.9%	800	-	800	-0.9%
52	523502 - TRAVEL - AIRFARE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	28,960	22,000	-	22,000	-24.0%	22,000	-	22,000	-24.0%
52	523905 - RECRUITMENT EXPENSE	110,000	110,000	50,000	160,000	45.5%	110,000	-	110,000	0.0%
52	**Purchased / Contracted Services**	**485,100**	**319,679**	**100,000**	**419,679**	**-13.5%**	**319,679**	**-**	**319,679**	**-34.1%**
53	531101 - OPERATING SUPPLIES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
53	531199 - FREIGHT	300	400	-	400	33.3%	400	-	400	33.3%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**40,800**	**40,900**	**-**	**40,900**	**0.2%**	**40,900**	**-**	**40,900**	**0.2%**
54	542202 - COMPUTER SOFTWARE	-	3,000	6,178,970	6,181,970	100.0%	3,000	-	3,000	100.0%
54	**Capital Outlays**	**-**	**3,000**	**6,178,970**	**6,181,970**	**100.0%**	**3,000**	**-**	**3,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	255	4,879	-	4,879	1813.3%	4,879	-	4,879	1813.3%

DeKalb County, Georgia
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01510 - HUMAN RESOURCES & MERIT SYSTEM			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	3,424	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	400	-	400	100.0%	400	-	400	100.0%
55	551141 - VEHICLE MAINT - FUEL	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551142 - VEHICLE MAINT - PREV MAINT	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551143 - VEHICLE MAINT - REPAIRS	700	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	3,330	-	3,330	118.4%	3,330	-	3,330	118.4%
55 Interfund / Interdepartmental Charges		**6,504**	**8,609**	**-**	**8,609**	**32.4%**	**8,609**	**-**	**8,609**	**32.4%**
Grand Total		**2,913,465**	**2,816,425**	**6,367,411**	**9,183,836**	**215.2%**	**2,816,425**	**70,274**	**2,886,699**	**-0.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01520 - HUMAN RESOURCES & MERIT SYSTEM -EMPLOYEE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	115,155	120,000	-	120,000	4.2%	120,000	-	120,000	4.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	-	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	8,809	9,180	-	9,180	4.2%	9,180	-	9,180	4.2%
51	512400 - COUNTY MATCH - PENSION	21,373	23,472	-	23,472	9.8%	23,472	-	23,472	9.8%
51	**Personal Services and Employee Benefits**	**167,337**	**174,652**	**-**	**174,652**	**4.4%**	**174,652**	**-**	**174,652**	**4.4%**
52	521102 - MANAGEMENT SERVICES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
52	521201 - MEDICAL SERVICES	183,935	184,000	101,000	285,000	54.9%	184,000	101,000	285,000	54.9%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,080	1,000	-	1,000	-51.9%	1,000	-	1,000	-51.9%
52	**Purchased / Contracted Services**	**336,255**	**335,240**	**101,000**	**436,240**	**29.7%**	**335,240**	**101,000**	**436,240**	**29.7%**
53	531101 - OPERATING SUPPLIES	2,000	1,600	-	1,600	-20.0%	1,600	-	1,600	-20.0%
53	**Supplies**	**2,000**	**1,600**	**-**	**1,600**	**-20.0%**	**1,600**	**-**	**1,600**	**-20.0%**
Grand Total		**505,592**	**511,492**	**101,000**	**612,492**	**21.1%**	**511,492**	**101,000**	**612,492**	**21.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01500 - HUMAN RESOURCES & MERIT SYSTEM

Cost Center: 01525 - HUMAN RESOURCES & MERIT SYSTEM - TRAININ			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	232,059	233,640	-	233,640	0.7%	233,640	-	233,640	0.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	17,753	17,874	-	17,874	0.7%	17,874	-	17,874	0.7%
51	512400 - COUNTY MATCH - PENSION	43,071	43,641	-	43,641	1.3%	43,641	-	43,641	1.3%
51	512700 - WORKERS COMPENSATION	-	4,967	-	4,967	100.0%	4,967	-	4,967	100.0%
51	**Personal Services and Employee Benefits**	**336,883**	**344,122**	**-**	**344,122**	**2.1%**	**344,122**	**-**	**344,122**	**2.1%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	250,000	250,000	100.0%
52	521102 - MANAGEMENT SERVICES	184,000	184,000	-	184,000	0.0%	184,000	-	184,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,664	2,000	-	2,000	20.2%	2,000	-	2,000	20.2%
52	523113 - BUILDING & CONTENTS PREMIUMS -	-	-	60,000	60,000	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	-	525	-	525	100.0%	525	-	525	100.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	500	-	500	100.0%	500	-	500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,080	1,000	-	1,000	-51.9%	1,000	-	1,000	-51.9%
52	523912 - OTHER RECRUITMENT SERVICES	31,610	31,610	-	31,610	0.0%	31,610	-	31,610	0.0%
52	**Purchased / Contracted Services**	**219,714**	**219,995**	**60,000**	**279,995**	**27.4%**	**219,995**	**250,000**	**469,995**	**113.9%**
53	531101 - OPERATING SUPPLIES	2,500	2,400	-	2,400	-4.0%	2,400	-	2,400	-4.0%
53	**Supplies**	**2,500**	**2,400**	**-**	**2,400**	**-4.0%**	**2,400**	**-**	**2,400**	**-4.0%**
54	542201 - COMPUTER EQUIPMENT	5,000	1,000	-	1,000	-80.0%	1,000	-	1,000	-80.0%
54	542202 - COMPUTER SOFTWARE	-	-	50,000	50,000	100.0%	-	-	-	n/m
54	**Capital Outlays**	**5,000**	**1,000**	**50,000**	**51,000**	**920.0%**	**1,000**	**-**	**1,000**	**-80.0%**
Grand Total		**564,097**	**567,517**	**110,000**	**677,517**	**20.1%**	**567,517**	**250,000**	**817,517**	**44.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01600 - INFORMATION TECHNOLOGY
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,383,569	5,292,243	471,442	5,763,685	7.1%	5,350,659	-	5,350,659	-0.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	95,789	95,789	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	781,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	770,000	73,334	843,334	100.0%	779,167	-	779,167	100.0%
51	512200 - COUNTY MATCH - FICA	409,751	403,055	36,066	439,121	7.2%	407,524	-	407,524	-0.5%
51	512400 - COUNTY MATCH - PENSION	999,190	908,615	92,214	1,000,829	0.2%	920,041	-	920,041	-7.9%
51	512700 - WORKERS COMPENSATION	40,459	15,608	-	15,608	-61.4%	15,608	-	15,608	-61.4%
51	512904 - ALLOWANCE - AUTOMOBILE	5,814	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**7,619,783**	**7,389,521**	**673,056**	**8,062,577**	**5.8%**	**7,472,999**	**95,789**	**7,568,788**	**-0.7%**
52	521209 - OTHER PROFESSIONAL SERVICES	1,407,747	1,725,000	-	1,725,000	22.5%	1,725,000	-	1,725,000	22.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,868,999	11,390,568	1,062,463	12,453,031	14.6%	11,390,568	1,062,463	12,453,031	14.6%
52	522321 - RENTAL OF EQUIPMENT	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	950,000	800,000	-	800,000	-15.8%	800,000	-	800,000	-15.8%
52	523202 - POSTAGE - CENTRAL SERVICES	963	963	-	963	0.0%	963	-	963	0.0%
52	523203 - TELEPHONE SERVICE	400,000	425,000	-	425,000	6.3%	425,000	-	425,000	6.3%
52	523204 - TELEPHONE - LONG DISTANCE	10,000	25,000	-	25,000	150.0%	25,000	-	25,000	150.0%
52	523206 - INTERNET SERVICES	453,000	475,000	-	475,000	4.9%	475,000	-	475,000	4.9%
52	523207 - TELEPHONE - WIRELESS	90,000	250,000	-	250,000	177.8%	250,000	-	250,000	177.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	50,000	75,000	-	75,000	50.0%	75,000	-	75,000	50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	40,000	60,000	-	60,000	50.0%	60,000	-	60,000	50.0%
52	523702 - TRAINING & CONFERENCE FEES - I	40,000	65,000	-	65,000	62.5%	65,000	-	65,000	62.5%
52	**Purchased / Contracted Services**	**14,338,709**	**15,319,531**	**1,062,463**	**16,381,994**	**14.3%**	**15,319,531**	**1,062,463**	**16,381,994**	**14.3%**
53	531101 - OPERATING SUPPLIES	83,000	83,000	-	83,000	0.0%	83,000	-	83,000	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	969	1,000	-	1,000	3.2%	1,000	-	1,000	3.2%
53	531107 - UNIFORMS & CLOTHING	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531199 - FREIGHT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	65,000	65,995	-	65,995	1.5%	65,995	-	65,995	1.5%
53	**Supplies**	**154,969**	**155,995**	**-**	**155,995**	**0.7%**	**155,995**	**-**	**155,995**	**0.7%**
54	542201 - COMPUTER EQUIPMENT	916,950	680,000	-	680,000	-25.8%	680,000	-	680,000	-25.8%
54	542202 - COMPUTER SOFTWARE	608,200	73,100	-	73,100	-88.0%	73,100	-	73,100	-88.0%
54	**Capital Outlays**	**1,525,150**	**753,100**	**-**	**753,100**	**-50.6%**	**753,100**	**-**	**753,100**	**-50.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	5,855	10,074	-	10,074	72.1%	10,074	-	10,074	72.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	11,406	19,324	-	19,324	69.4%	19,324	-	19,324	69.4%
55	551107 - VEHICLE INSURANCE CHARGE	1,600	7,140	-	7,140	346.3%	7,140	-	7,140	346.3%
55	551144 - VEHICLE MAINT - OVERHEAD	12,200	14,986	-	14,986	22.8%	14,986	-	14,986	22.8%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01600 - INFORMATION TECHNOLOGY
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**31,061**	**51,524**	**-**	**51,524**	**65.9%**	**51,524**	**-**	**51,524**	**65.9%**
Grand Total	**23,669,672**	**23,669,671**	**1,735,519**	**25,405,190**	**7.3%**	**23,753,149**	**1,158,252**	**24,911,401**	**5.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01600 - INFORMATION TECHNOLOGY

Cost Center: 01605 - DEPARTMENT OF INFORMATION TECHNOLOGY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,383,569	5,292,243	471,442	5,763,685	7.1%	5,350,659	-	5,350,659	-0.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	95,789	95,789	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	781,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	770,000	73,334	843,334	100.0%	779,167	-	779,167	100.0%
51	512200 - COUNTY MATCH - FICA	409,751	403,055	36,066	439,121	7.2%	407,524	-	407,524	-0.5%
51	512400 - COUNTY MATCH - PENSION	999,190	908,615	92,214	1,000,829	0.2%	920,041	-	920,041	-7.9%
51	512700 - WORKERS COMPENSATION	40,459	15,608	-	15,608	-61.4%	15,608	-	15,608	-61.4%
51	512904 - ALLOWANCE - AUTOMOBILE	5,814	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**7,619,783**	**7,389,521**	**673,056**	**8,062,577**	**5.8%**	**7,472,999**	**95,789**	**7,568,788**	**-0.7%**
52	521209 - OTHER PROFESSIONAL SERVICES	1,407,747	1,725,000	-	1,725,000	22.5%	1,725,000	-	1,725,000	22.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,868,999	11,390,568	1,062,463	12,453,031	14.6%	11,390,568	1,062,463	12,453,031	14.6%
52	522321 - RENTAL OF EQUIPMENT	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	950,000	800,000	-	800,000	-15.8%	800,000	-	800,000	-15.8%
52	523202 - POSTAGE - CENTRAL SERVICES	963	963	-	963	0.0%	963	-	963	0.0%
52	523203 - TELEPHONE SERVICE	400,000	425,000	-	425,000	6.3%	425,000	-	425,000	6.3%
52	523204 - TELEPHONE - LONG DISTANCE	10,000	25,000	-	25,000	150.0%	25,000	-	25,000	150.0%
52	523206 - INTERNET SERVICES	453,000	475,000	-	475,000	4.9%	475,000	-	475,000	4.9%
52	523207 - TELEPHONE - WIRELESS	90,000	250,000	-	250,000	177.8%	250,000	-	250,000	177.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	50,000	75,000	-	75,000	50.0%	75,000	-	75,000	50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	40,000	60,000	-	60,000	50.0%	60,000	-	60,000	50.0%
52	523702 - TRAINING & CONFERENCE FEES - I	40,000	65,000	-	65,000	62.5%	65,000	-	65,000	62.5%
52	**Purchased / Contracted Services**	**14,338,709**	**15,319,531**	**1,062,463**	**16,381,994**	**14.3%**	**15,319,531**	**1,062,463**	**16,381,994**	**14.3%**
53	531101 - OPERATING SUPPLIES	83,000	83,000	-	83,000	0.0%	83,000	-	83,000	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	969	1,000	-	1,000	3.2%	1,000	-	1,000	3.2%
53	531107 - UNIFORMS & CLOTHING	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531199 - FREIGHT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	65,000	65,995	-	65,995	1.5%	65,995	-	65,995	1.5%
53	**Supplies**	**154,969**	**155,995**	**-**	**155,995**	**0.7%**	**155,995**	**-**	**155,995**	**0.7%**
54	542201 - COMPUTER EQUIPMENT	916,950	680,000	-	680,000	-25.8%	680,000	-	680,000	-25.8%
54	542202 - COMPUTER SOFTWARE	608,200	73,100	-	73,100	-88.0%	73,100	-	73,100	-88.0%
54	**Capital Outlays**	**1,525,150**	**753,100**	**-**	**753,100**	**-50.6%**	**753,100**	**-**	**753,100**	**-50.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	5,855	4,907	-	4,907	-16.2%	4,907	-	4,907	-16.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	11,406	11,315	-	11,315	-0.8%	11,315	-	11,315	-0.8%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01600 - INFORMATION TECHNOLOGY

Cost Center: 01605 - DEPARTMENT OF INFORMATION TECHNOLOGY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	1,600	6,340	-	6,340	296.3%	6,340	-	6,340	296.3%
55	551144 - VEHICLE MAINT - OVERHEAD	12,200	8,326	-	8,326	-31.8%	8,326	-	8,326	-31.8%
55 Interfund / Interdepartmental Charges		**31,061**	**30,888**	**-**	**30,888**	**-0.6%**	**30,888**	**-**	**30,888**	**-0.6%**
Grand Total		**23,669,672**	**23,649,035**	**1,735,519**	**25,384,554**	**7.2%**	**23,732,513**	**1,158,252**	**24,890,765**	**5.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 01600 - INFORMATION TECHNOLOGY

Cost Center: 01620 - DEPARTMENT OF INFORMATION TECHNOLOGY - C			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551104 - VEHICLE MAINTENANCE CHARGE	-	5,167	-	5,167	100.0%	5,167	-	5,167	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	8,009	-	8,009	100.0%	8,009	-	8,009	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	800	-	800	100.0%	800	-	800	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	6,660	-	6,660	100.0%	6,660	-	6,660	100.0%
55 Interfund / Interdepartmental Charges		**-**	**20,636**	**-**	**20,636**	**100.0%**	**20,636**	**-**	**20,636**	**100.0%**
Grand Total		**-**	**20,636**	**-**	**20,636**	**100.0%**	**20,636**	**-**	**20,636**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,521,567	3,260,308	1,058,154	4,318,462	22.6%	4,000,210	-	4,000,210	13.6%
51	511199 - SALARIES - ADJUSTMENTS	(140,816)	-	-	-	-100.0%	-	54,101	54,101	-138.4%
51	511300 - SALARIES - OVERTIME	26,000	26,000	-	26,000	0.0%	16,000	-	16,000	-38.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	748,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	638,000	183,332	821,332	100.0%	740,666	-	740,666	100.0%
51	512200 - COUNTY MATCH - FICA	305,014	251,402	80,948	332,350	9.0%	302,475	-	302,475	-0.8%
51	512400 - COUNTY MATCH - PENSION	735,967	560,857	206,974	767,831	4.3%	711,112	-	711,112	-3.4%
51	512700 - WORKERS COMPENSATION	65,600	4,223	-	4,223	-93.6%	4,223	-	4,223	-93.6%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**5,264,932**	**4,744,390**	**1,529,408**	**6,273,798**	**19.2%**	**5,778,286**	**54,101**	**5,832,387**	**10.8%**
52	521104 - TEMPORARY PERSONNEL SERVICES	166,206	130,350	-	130,350	-21.6%	130,350	-	130,350	-21.6%
52	521209 - OTHER PROFESSIONAL SERVICES	646,182	1,320,134	227,100	1,547,234	139.4%	864,528	-	864,528	33.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	64,759	53,325	-	53,325	-17.7%	53,325	-	53,325	-17.7%
52	522321 - RENTAL OF EQUIPMENT	74,219	35,440	-	35,440	-52.2%	35,440	-	35,440	-52.2%
52	522329 - OTHER RENTALS	3,991	3,991	-	3,991	0.0%	3,991	-	3,991	0.0%
52	523201 - POSTAGE	1,174	1,617	-	1,617	37.7%	1,617	-	1,617	37.7%
52	523202 - POSTAGE - CENTRAL SERVICES	38,375	26,942	-	26,942	-29.8%	26,942	-	26,942	-29.8%
52	523203 - TELEPHONE SERVICE	29,475	26,955	-	26,955	-8.5%	26,955	-	26,955	-8.5%
52	523204 - TELEPHONE - LONG DISTANCE	6,479	1,960	-	1,960	-69.7%	1,960	-	1,960	-69.7%
52	523206 - INTERNET SERVICES	16,859	15,201	-	15,201	-9.8%	15,201	-	15,201	-9.8%
52	523207 - TELEPHONE - WIRELESS	9,213	3,700	-	3,700	-59.8%	3,700	-	3,700	-59.8%
52	523301 - ADVERTISING SERVICES	9,548	10,516	-	10,516	10.1%	10,516	-	10,516	10.1%
52	523401 - PRINTING SERVICES	7,065	9,228	-	9,228	30.6%	9,228	-	9,228	30.6%
52	523500 - TRAVEL	-	-	800	800	100.0%	-	-	-	n/m
52	523501 - MILEAGE - PERSONAL VEHICLE	6,340	5,206	400	5,606	-11.6%	5,206	-	5,206	-17.9%
52	523505 - TRAVEL - PER DIEM	-	180	-	180	100.0%	180	-	180	100.0%
52	523601 - DUES	5,543	4,808	-	4,808	-13.3%	4,808	-	4,808	-13.3%
52	523701 - TRAINING & CONFERENCE FEES - E	115,818	116,126	27,000	143,126	23.6%	116,126	-	116,126	0.3%
52	523702 - TRAINING & CONFERENCE FEES - I	18,051	18,631	16,800	35,431	96.3%	18,631	-	18,631	3.2%
52	523909 - OTHER MISCELLANEOUS CHARGES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523920 - BANK SERVICE CHARGES	170,000	170,000	-	170,000	0.0%	60,000	-	60,000	-64.7%
52	**Purchased / Contracted Services**	**1,390,797**	**1,955,810**	**272,100**	**2,227,910**	**60.2%**	**1,390,204**	**-**	**1,390,204**	**0.0%**
53	531101 - OPERATING SUPPLIES	81,551	79,469	5,000	84,469	3.6%	73,969	-	73,969	-9.3%
53	531107 - UNIFORMS & CLOTHING	2,127	1,610	-	1,610	-24.3%	1,610	-	1,610	-24.3%
53	531199 - FREIGHT	500	750	-	750	50.0%	750	-	750	50.0%
53	531220 - NATURAL GAS	3,188	3,188	-	3,188	0.0%	3,188	-	3,188	0.0%
53	531230 - ELECTRICITY	20,260	20,260	-	20,260	0.0%	8,585	-	8,585	-57.6%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531401 - BOOKS & SUBSCRIPTIONS	11,923	5,922	-	5,922	-50.3%	5,922	-	5,922	-50.3%
53	531701 - OTHER SUPPLIES	-	-	1,000	1,000	100.0%	-	-	-	n/m
53	**Supplies**	**119,549**	**111,199**	**6,000**	**117,199**	**-2.0%**	**94,024**	**-**	**94,024**	**-21.4%**
54	542201 - COMPUTER EQUIPMENT	3,184	3,802	6,900	10,702	236.1%	6,202	-	6,202	94.8%
54	542202 - COMPUTER SOFTWARE	61,442	23,327	-	23,327	-62.0%	23,327	-	23,327	-62.0%
54	542309 - OTHER EQUIPMENT > $5,000	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	**Capital Outlays**	**65,626**	**28,129**	**6,900**	**35,029**	**-46.6%**	**30,529**	**-**	**30,529**	**-53.5%**
55	551104 - VEHICLE MAINTENANCE CHARGE	8,354	8,007	-	8,007	-4.2%	8,007	-	8,007	-4.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,080	9,250	-	9,250	344.7%	9,250	-	9,250	344.7%
55	551107 - VEHICLE INSURANCE CHARGE	5,777	6,340	-	6,340	9.7%	6,340	-	6,340	9.7%
55	551144 - VEHICLE MAINT - OVERHEAD	7,625	8,325	-	8,325	9.2%	8,325	-	8,325	9.2%
55	**Interfund / Interdepartmental Charges**	**23,836**	**31,922**	**-**	**31,922**	**33.9%**	**31,922**	**-**	**31,922**	**33.9%**
61	611541 - TRANSFER TO SANITATION OPERATI	205,500	205,500	-	205,500	0.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**205,500**	**205,500**	**-**	**205,500**	**0.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**7,070,240**	**7,076,950**	**1,814,408**	**8,891,358**	**25.8%**	**7,324,965**	**54,101**	**7,379,066**	**4.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02110 - FINANCE - OFFICE OF THE DIRECTOR

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	517,200	407,614	382,037	789,651	52.7%	610,614	-	610,614	18.1%
51	511199 - SALARIES - ADJUSTMENTS	(35,204)	-	-	-	-100.0%	-	54,101	54,101	-253.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	25,666	80,666	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	44,258	31,183	29,226	60,409	36.5%	41,183	-	41,183	-6.9%
51	512400 - COUNTY MATCH - PENSION	108,154	70,232	74,726	144,958	34.0%	115,469	-	115,469	6.8%
51	512700 - WORKERS COMPENSATION	-	375	-	375	100.0%	375	-	375	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	3,600	3,600	-	3,600	0.0%	3,600	-	3,600	0.0%
51	**Personal Services and Employee Benefits**	**704,008**	**568,004**	**511,655**	**1,079,659**	**53.4%**	**837,241**	**54,101**	**891,342**	**26.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	425,340	695,404	227,100	922,504	116.9%	397,000	-	397,000	-6.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	230	2,325	-	2,325	910.9%	2,325	-	2,325	910.9%
52	522321 - RENTAL OF EQUIPMENT	23,478	-	-	-	-100.0%	-	-	-	-100.0%
52	523201 - POSTAGE	230	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,535	1,535	-	1,535	0.0%	1,535	-	1,535	0.0%
52	523203 - TELEPHONE SERVICE	3,070	3,070	-	3,070	0.0%	3,070	-	3,070	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	184	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,658	-	-	-	-100.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	5,095	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	9,210	10,516	-	10,516	14.2%	10,516	-	10,516	14.2%
52	523500 - TRAVEL	-	-	800	800	100.0%	-	-	-	n/m
52	523501 - MILEAGE - PERSONAL VEHICLE	-	31	400	431	100.0%	31	-	31	100.0%
52	523505 - TRAVEL - PER DIEM	-	180	-	180	100.0%	180	-	180	100.0%
52	523601 - DUES	2,588	2,588	-	2,588	0.0%	2,588	-	2,588	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	34,699	34,669	22,000	56,669	63.3%	34,669	-	34,669	-0.1%
52	523702 - TRAINING & CONFERENCE FEES - I	-	11,512	16,800	28,312	100.0%	11,512	-	11,512	100.0%
52	**Purchased / Contracted Services**	**507,317**	**761,830**	**267,100**	**1,028,930**	**102.8%**	**463,426**	**-**	**463,426**	**-8.7%**
53	531101 - OPERATING SUPPLIES	9,175	9,175	-	9,175	0.0%	9,175	-	9,175	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,183	1,183	-	1,183	0.0%	1,183	-	1,183	0.0%
53	**Supplies**	**10,358**	**10,358**	**-**	**10,358**	**0.0%**	**10,358**	**-**	**10,358**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	-	1,466	1,500	2,966	100.0%	1,466	-	1,466	100.0%
54	**Capital Outlays**	**-**	**1,466**	**1,500**	**2,966**	**100.0%**	**1,466**	**-**	**1,466**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,152	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE

Cost Center: 02110 - FINANCE - OFFICE OF THE DIRECTOR		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**2,877**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total	**1,224,560**	**1,341,658**	**780,255**	**2,121,913**	**73.3%**	**1,312,491**	**54,101**	**1,366,592**	**11.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02120 - FINANCE - ACCOUNTING

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	913,204	953,506	283,964	1,237,470	35.5%	953,506	-	953,506	4.4%
51	511199 - SALARIES - ADJUSTMENTS	(70,408)	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	209,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	198,000	66,000	264,000	100.0%	198,000	-	198,000	100.0%
51	512200 - COUNTY MATCH - FICA	79,325	73,557	21,723	95,280	20.1%	73,557	-	73,557	-7.3%
51	512400 - COUNTY MATCH - PENSION	190,964	167,847	55,543	223,390	17.0%	167,847	-	167,847	-12.1%
51	512700 - WORKERS COMPENSATION	31,698	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**1,361,783**	**1,400,910**	**427,230**	**1,828,140**	**34.2%**	**1,400,910**	**-**	**1,400,910**	**2.9%**
52	521104 - TEMPORARY PERSONNEL SERVICES	95,350	95,350	-	95,350	0.0%	95,350	-	95,350	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	70,000	490,000	-	490,000	600.0%	332,798	-	332,798	375.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	7,600	7,600	-	7,600	0.0%	7,600	-	7,600	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523203 - TELEPHONE SERVICE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	700	700	-	700	0.0%	700	-	700	0.0%
52	523206 - INTERNET SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523207 - TELEPHONE - WIRELESS	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523401 - PRINTING SERVICES	2,000	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,535	1,535	-	1,535	-39.4%	1,535	-	1,535	-39.4%
52	523601 - DUES	1,420	1,420	-	1,420	0.0%	1,420	-	1,420	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	23,000	23,000	5,000	28,000	21.7%	23,000	-	23,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,535	1,535	-	1,535	0.0%	1,535	-	1,535	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	**Purchased / Contracted Services**	**225,040**	**646,040**	**5,000**	**651,040**	**189.3%**	**488,838**	**-**	**488,838**	**117.2%**
53	531101 - OPERATING SUPPLIES	20,000	20,000	5,000	25,000	25.0%	20,000	-	20,000	0.0%
53	531199 - FREIGHT	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**21,000**	**21,000**	**5,000**	**26,000**	**23.8%**	**21,000**	**-**	**21,000**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	-	-	3,000	3,000	100.0%	-	-	-	n/m
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	542309 - OTHER EQUIPMENT > $5,000	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
54	**Capital Outlays**	**6,000**	**6,000**	**3,000**	**9,000**	**50.0%**	**6,000**	**-**	**6,000**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	5,340	-	5,340	11.8%	5,340	-	5,340	11.8%

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02120 - FINANCE - ACCOUNTING

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**4,777**	**5,340**	**-**	**5,340**	**11.8%**	**5,340**	**-**	**5,340**	**11.8%**
Grand Total	**1,618,600**	**2,079,290**	**440,230**	**2,519,520**	**55.7%**	**1,922,088**	**-**	**1,922,088**	**18.8%**

DeKalb County, Georgia
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02122 - FINANCE - TREASURY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	425,718	587,731	-	587,731	38.1%	587,731	-	587,731	38.1%
51	511199 - SALARIES - ADJUSTMENTS	(35,204)	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	18,000	18,000	-	18,000	0.0%	8,000	-	8,000	-55.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	121,000	-	121,000	100.0%	121,000	-	121,000	100.0%
51	512200 - COUNTY MATCH - FICA	38,071	46,338	-	46,338	21.7%	46,338	-	46,338	21.7%
51	512400 - COUNTY MATCH - PENSION	89,024	99,668	-	99,668	12.0%	99,668	-	99,668	12.0%
51	**Personal Services and Employee Benefits**	**634,609**	**872,737**	**-**	**872,737**	**37.5%**	**862,737**	**-**	**862,737**	**35.9%**
52	521104 - TEMPORARY PERSONNEL SERVICES	39,356	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	80,000	80,000	-	80,000	0.0%	80,000	-	80,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	15,692	15,000	-	15,000	-4.4%	15,000	-	15,000	-4.4%
52	522321 - RENTAL OF EQUIPMENT	6,907	6,907	-	6,907	0.0%	6,907	-	6,907	0.0%
52	522329 - OTHER RENTALS	3,991	3,991	-	3,991	0.0%	3,991	-	3,991	0.0%
52	523201 - POSTAGE	767	1,467	-	1,467	91.3%	1,467	-	1,467	91.3%
52	523202 - POSTAGE - CENTRAL SERVICES	307	307	-	307	0.0%	307	-	307	0.0%
52	523203 - TELEPHONE SERVICE	2,035	2,035	-	2,035	0.0%	2,035	-	2,035	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	460	460	-	460	0.0%	460	-	460	0.0%
52	523206 - INTERNET SERVICES	2,494	2,494	-	2,494	0.0%	2,494	-	2,494	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,890	1,890	-	1,890	0.0%	1,890	-	1,890	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	15,350	15,350	-	15,350	0.0%	15,350	-	15,350	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	2,794	2,794	-	2,794	0.0%	2,794	-	2,794	0.0%
52	523920 - BANK SERVICE CHARGES	170,000	170,000	-	170,000	0.0%	60,000	-	60,000	-64.7%
52	**Purchased / Contracted Services**	**342,043**	**302,695**	**-**	**302,695**	**-11.5%**	**192,695**	**-**	**192,695**	**-43.7%**
53	531101 - OPERATING SUPPLIES	21,198	20,498	-	20,498	-3.3%	15,498	-	15,498	-26.9%
53	531107 - UNIFORMS & CLOTHING	460	460	-	460	0.0%	460	-	460	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	384	384	-	384	0.0%	384	-	384	0.0%
53	**Supplies**	**22,042**	**21,342**	**-**	**21,342**	**-3.2%**	**16,342**	**-**	**16,342**	**-25.9%**
Grand Total		**998,694**	**1,196,774**	**-**	**1,196,774**	**19.8%**	**1,071,774**	**-**	**1,071,774**	**7.3%**

DeKalb County, Georgia
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Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE

Cost Center: 02124 - FINANCE - RECORDS AND MICROFILMING			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	175,705	172,744	-	172,744	-1.7%	172,744	-	172,744	-1.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	15,145	13,215	-	13,215	-12.7%	13,215	-	13,215	-12.7%
51	512400 - COUNTY MATCH - PENSION	36,742	29,736	-	29,736	-19.1%	29,736	-	29,736	-19.1%
51	512700 - WORKERS COMPENSATION	33,902	2,259	-	2,259	-93.3%	2,259	-	2,259	-93.3%
51	**Personal Services and Employee Benefits**	**316,494**	**261,954**	**-**	**261,954**	**-17.2%**	**261,954**	**-**	**261,954**	**-17.2%**
52	521104 - TEMPORARY PERSONNEL SERVICES	6,500	10,000	-	10,000	53.8%	10,000	-	10,000	53.8%
52	521209 - OTHER PROFESSIONAL SERVICES	39,898	12,000	-	12,000	-69.9%	12,000	-	12,000	-69.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,000	30,000	-	30,000	-25.0%	30,000	-	30,000	-25.0%
52	522321 - RENTAL OF EQUIPMENT	8,289	1,500	-	1,500	-81.9%	1,500	-	1,500	-81.9%
52	523203 - TELEPHONE SERVICE	1,688	700	-	700	-58.5%	700	-	700	-58.5%
52	523206 - INTERNET SERVICES	535	535	-	535	0.0%	535	-	535	0.0%
52	523401 - PRINTING SERVICES	1,228	1,228	-	1,228	0.0%	1,228	-	1,228	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	227	300	-	300	32.2%	300	-	300	32.2%
52	**Purchased / Contracted Services**	**98,365**	**56,263**	**-**	**56,263**	**-42.8%**	**56,263**	**-**	**56,263**	**-42.8%**
53	531101 - OPERATING SUPPLIES	2,050	3,500	-	3,500	70.7%	2,000	-	2,000	-2.4%
53	531107 - UNIFORMS & CLOTHING	900	900	-	900	0.0%	900	-	900	0.0%
53	531220 - NATURAL GAS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
53	531230 - ELECTRICITY	12,585	12,585	-	12,585	0.0%	8,585	-	8,585	-31.8%
53	**Supplies**	**17,035**	**18,485**	**-**	**18,485**	**8.5%**	**12,985**	**-**	**12,985**	**-23.8%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,995	1,586	-	1,586	-20.5%	1,586	-	1,586	-20.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	4,386	-	4,386	100.0%	4,386	-	4,386	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**3,720**	**7,837**	**-**	**7,837**	**110.7%**	**7,837**	**-**	**7,837**	**110.7%**
Grand Total		**435,614**	**344,539**	**-**	**344,539**	**-20.9%**	**339,039**	**-**	**339,039**	**-22.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02130 - FINANCE - REVENUE COLLECTIONS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523203 - TELEPHONE SERVICE	-	599	-	599	100.0%	599	-	599	100.0%
52	**Purchased / Contracted Services**	**-**	**599**	**-**	**599**	**100.0%**	**599**	**-**	**599**	**100.0%**
61	611541 - TRANSFER TO SANITATION OPERATI	205,500	205,500	-	205,500	0.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**205,500**	**205,500**	**-**	**205,500**	**0.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**205,500**	**206,099**	**-**	**206,099**	**0.3%**	**599**	**-**	**599**	**-99.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02140 - FINANCE - INTERNAL AUDIT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	653,592	180,358	316,320	496,678	-24.0%	491,927	-	491,927	-24.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	66,000	99,000	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	56,150	13,797	24,198	37,995	-32.3%	37,632	-	37,632	-33.0%
51	512400 - COUNTY MATCH - PENSION	136,230	29,867	61,872	91,739	-32.7%	90,810	-	90,810	-33.3%
51	512700 - WORKERS COMPENSATION	-	690	-	690	100.0%	690	-	690	100.0%
51	**Personal Services and Employee Benefits**	**977,972**	**257,712**	**468,390**	**726,102**	**-25.8%**	**709,059**	**-**	**709,059**	**-27.5%**
52	522321 - RENTAL OF EQUIPMENT	10,433	10,433	-	10,433	0.0%	10,433	-	10,433	0.0%
52	523201 - POSTAGE	77	50	-	50	-35.1%	50	-	50	-35.1%
52	523202 - POSTAGE - CENTRAL SERVICES	218	100	-	100	-54.1%	100	-	100	-54.1%
52	523203 - TELEPHONE SERVICE	5,951	5,951	-	5,951	0.0%	5,951	-	5,951	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	2,372	2,372	-	2,372	0.0%	2,372	-	2,372	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	921	800	-	800	-13.1%	800	-	800	-13.1%
52	523701 - TRAINING & CONFERENCE FEES - E	22,257	22,257	-	22,257	0.0%	22,257	-	22,257	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,430	2,790	-	2,790	95.1%	2,790	-	2,790	95.1%
52	**Purchased / Contracted Services**	**43,859**	**44,953**	**-**	**44,953**	**2.5%**	**44,953**	**-**	**44,953**	**2.5%**
53	531101 - OPERATING SUPPLIES	4,912	1,500	-	1,500	-69.5%	1,500	-	1,500	-69.5%
53	531401 - BOOKS & SUBSCRIPTIONS	2,181	3,180	-	3,180	45.8%	3,180	-	3,180	45.8%
53	**Supplies**	**7,093**	**4,680**	**-**	**4,680**	**-34.0%**	**4,680**	**-**	**4,680**	**-34.0%**
54	542201 - COMPUTER EQUIPMENT	1,382	2,000	-	2,000	44.7%	2,000	-	2,000	44.7%
54	542202 - COMPUTER SOFTWARE	56,442	18,327	-	18,327	-67.5%	18,327	-	18,327	-67.5%
54	**Capital Outlays**	**57,824**	**20,327**	**-**	**20,327**	**-64.8%**	**20,327**	**-**	**20,327**	**-64.8%**
Grand Total		**1,086,748**	**327,672**	**468,390**	**796,062**	**-26.7%**	**779,019**	**-**	**779,019**	**-28.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02150 - FINANCE - BUDGET & GRANTS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	349,594	379,214	112,333	491,547	40.6%	491,547	-	491,547	40.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	14,666	80,666	100.0%	80,666	-	80,666	100.0%
51	512200 - COUNTY MATCH - FICA	30,132	29,009	8,593	37,602	24.8%	37,602	-	37,602	24.8%
51	512400 - COUNTY MATCH - PENSION	73,105	64,135	21,972	86,107	17.8%	86,107	-	86,107	17.8%
51	**Personal Services and Employee Benefits**	**518,831**	**538,358**	**157,564**	**695,922**	**34.1%**	**695,922**	**-**	**695,922**	**34.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	2,730	-	2,730	100.0%	2,730	-	2,730	100.0%
52	522321 - RENTAL OF EQUIPMENT	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523201 - POSTAGE	100	100	-	100	0.0%	100	-	100	0.0%
52	523203 - TELEPHONE SERVICE	3,100	3,100	-	3,100	0.0%	3,100	-	3,100	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523207 - TELEPHONE - WIRELESS	480	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	338	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,000	9,338	-	9,338	3.8%	9,338	-	9,338	3.8%
52	523702 - TRAINING & CONFERENCE FEES - I	780	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**21,298**	**22,768**	**-**	**22,768**	**6.9%**	**22,768**	**-**	**22,768**	**6.9%**
53	531101 - OPERATING SUPPLIES	2,517	3,796	-	3,796	50.8%	4,796	-	4,796	90.5%
53	531701 - OTHER SUPPLIES	-	-	1,000	1,000	100.0%	-	-	-	n/m
53	**Supplies**	**2,517**	**3,796**	**1,000**	**4,796**	**90.5%**	**4,796**	**-**	**4,796**	**90.5%**
54	542201 - COMPUTER EQUIPMENT	-	-	2,400	2,400	100.0%	2,400	-	2,400	100.0%
54	**Capital Outlays**	**-**	**-**	**2,400**	**2,400**	**100.0%**	**2,400**	**-**	**2,400**	**100.0%**
Grand Total		**542,646**	**564,922**	**160,964**	**725,886**	**33.8%**	**725,886**	**-**	**725,886**	**33.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02160 - FINANCE - RISK MANAGEMENT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	486,554	579,141	(36,500)	542,641	11.5%	692,141	-	692,141	42.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	121,000	11,000	132,000	100.0%	143,000	-	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	41,933	44,303	(2,792)	41,511	-1.0%	52,948	-	52,948	26.3%
51	512400 - COUNTY MATCH - PENSION	101,748	99,372	(7,139)	92,233	-9.4%	121,475	-	121,475	19.4%
51	512700 - WORKERS COMPENSATION	-	899	-	899	100.0%	899	-	899	100.0%
51	**Personal Services and Employee Benefits**	**751,235**	**844,715**	**(35,431)**	**809,284**	**7.7%**	**1,010,463**	**-**	**1,010,463**	**34.5%**
52	521104 - TEMPORARY PERSONNEL SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	30,944	40,000	-	40,000	29.3%	40,000	-	40,000	29.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,837	1,000	-	1,000	-73.9%	1,000	-	1,000	-73.9%
52	522321 - RENTAL OF EQUIPMENT	11,512	3,000	-	3,000	-73.9%	3,000	-	3,000	-73.9%
52	523202 - POSTAGE - CENTRAL SERVICES	31,315	20,000	-	20,000	-36.1%	20,000	-	20,000	-36.1%
52	523203 - TELEPHONE SERVICE	8,631	6,500	-	6,500	-24.7%	6,500	-	6,500	-24.7%
52	523204 - TELEPHONE - LONG DISTANCE	4,835	500	-	500	-89.7%	500	-	500	-89.7%
52	523206 - INTERNET SERVICES	5,400	5,400	-	5,400	0.0%	5,400	-	5,400	0.0%
52	523207 - TELEPHONE - WIRELESS	2,238	2,300	-	2,300	2.8%	2,300	-	2,300	2.8%
52	523401 - PRINTING SERVICES	3,837	4,000	-	4,000	4.2%	4,000	-	4,000	4.2%
52	523501 - MILEAGE - PERSONAL VEHICLE	767	650	-	650	-15.3%	650	-	650	-15.3%
52	523601 - DUES	1,535	800	-	800	-47.9%	800	-	800	-47.9%
52	523701 - TRAINING & CONFERENCE FEES - E	11,512	11,512	-	11,512	0.0%	11,512	-	11,512	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	11,512	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**152,875**	**120,662**	**-**	**120,662**	**-21.1%**	**120,662**	**-**	**120,662**	**-21.1%**
53	531101 - OPERATING SUPPLIES	21,699	21,000	-	21,000	-3.2%	21,000	-	21,000	-3.2%
53	531107 - UNIFORMS & CLOTHING	767	250	-	250	-67.4%	250	-	250	-67.4%
53	531199 - FREIGHT	-	250	-	250	100.0%	250	-	250	100.0%
53	531220 - NATURAL GAS	1,688	1,688	-	1,688	0.0%	1,688	-	1,688	0.0%
53	531230 - ELECTRICITY	7,675	7,675	-	7,675	0.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	7,675	675	-	675	-91.2%	675	-	675	-91.2%
53	**Supplies**	**39,504**	**31,538**	**-**	**31,538**	**-20.2%**	**23,863**	**-**	**23,863**	**-39.6%**
54	542201 - COMPUTER EQUIPMENT	1,802	336	-	336	-81.4%	336	-	336	-81.4%
54	**Capital Outlays**	**1,802**	**336**	**-**	**336**	**-81.4%**	**336**	**-**	**336**	**-81.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	5,207	6,421	-	6,421	23.3%	6,421	-	6,421	23.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,080	4,864	-	4,864	133.8%	4,864	-	4,864	133.8%
55	551107 - VEHICLE INSURANCE CHARGE	600	800	-	800	33.3%	800	-	800	33.3%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02100 - FINANCE
Cost Center: 02160 - FINANCE - RISK MANAGEMENT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	4,575	6,660	-	6,660	45.6%	6,660	-	6,660	45.6%
55	**Interfund / Interdepartmental Charges**	**12,462**	**18,745**	**-**	**18,745**	**50.4%**	**18,745**	**-**	**18,745**	**50.4%**
Grand Total		**957,878**	**1,015,996**	**(35,431)**	**980,565**	**2.4%**	**1,174,069**	**-**	**1,174,069**	**22.6%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 02100 - FINANCE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,634,562	2,321,095	1,369,072	3,690,167	40.1%	2,321,095	505,140	2,826,235	7.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	41,282	41,282	100.0%
51	511200 - SALARIES - TEMPORARY	-	15,000	5,400	20,400	100.0%	15,000	-	15,000	100.0%
51	511300 - SALARIES - OVERTIME	175,000	175,000	-	175,000	0.0%	175,000	-	175,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	781,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	594,000	416,167	1,010,167	100.0%	594,000	121,000	715,000	100.0%
51	512200 - COUNTY MATCH - FICA	214,937	190,952	104,738	295,690	37.6%	190,952	38,645	229,597	6.8%
51	512400 - COUNTY MATCH - PENSION	488,988	419,239	267,793	687,032	40.5%	419,239	98,806	518,045	5.9%
51	512700 - WORKERS COMPENSATION	126,971	50,430	-	50,430	-60.3%	50,430	-	50,430	-60.3%
51	**Personal Services and Employee Benefits**	**4,421,458**	**3,765,716**	**2,163,170**	**5,928,886**	**34.1%**	**3,765,716**	**804,873**	**4,570,589**	**3.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	1,903,996	2,314,780	466,558	2,781,338	46.1%	2,314,780	233,279	2,548,059	33.8%
52	521209 - OTHER PROFESSIONAL SERVICES	2,196,394	1,775,000	433,975	2,208,975	0.6%	1,775,000	433,975	2,208,975	0.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	449,040	449,040	-	449,040	0.0%	449,040	-	449,040	0.0%
52	522311 - RENTAL OF REAL ESTATE	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,960	28,000	-	28,000	-3.3%	28,000	-	28,000	-3.3%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	5,500	-	5,500	100.0%	5,500	-	5,500	100.0%
52	522329 - OTHER RENTALS	11,807	2,000	-	2,000	-83.1%	2,000	-	2,000	-83.1%
52	523201 - POSTAGE	976,500	1,100,000	20,000	1,120,000	14.7%	1,120,000	-	1,120,000	14.7%
52	523203 - TELEPHONE SERVICE	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,321	1,200	-	1,200	-9.2%	1,200	-	1,200	-9.2%
52	523206 - INTERNET SERVICES	14,400	22,500	-	22,500	56.3%	22,500	-	22,500	56.3%
52	523207 - TELEPHONE - WIRELESS	20,416	8,000	-	8,000	-60.8%	8,000	-	8,000	-60.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	500	1,000	100.0%	1,000	-	1,000	100.0%
52	523502 - TRAVEL - AIRFARE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	500	-	500	100.0%	500	-	500	100.0%
52	523601 - DUES	3,092	1,500	-	1,500	-51.5%	1,500	-	1,500	-51.5%
52	523701 - TRAINING & CONFERENCE FEES - E	16,500	16,500	10,000	26,500	60.6%	16,500	10,000	26,500	60.6%
52	523702 - TRAINING & CONFERENCE FEES - I	4,000	4,000	8,670	12,670	216.8%	12,670	-	12,670	216.8%
52	523909 - OTHER MISCELLANEOUS CHARGES	15,309	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	31,235	50,000	-	50,000	60.1%	30,000	-	30,000	-4.0%
52	523920 - BANK SERVICE CHARGES	262,225	275,000	-	275,000	4.9%	125,000	-	125,000	-52.3%
52	523921 - CHECK PROCESSING CHARGES	98,437	25,000	-	25,000	-74.6%	25,000	-	25,000	-74.6%
52	**Purchased / Contracted Services**	**6,262,132**	**6,312,520**	**939,703**	**7,252,223**	**15.8%**	**6,171,690**	**677,254**	**6,848,944**	**9.4%**
53	531101 - OPERATING SUPPLIES	109,029	150,000	25,000	175,000	60.5%	90,000	10,000	100,000	-8.3%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 02100 - FINANCE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531107 - UNIFORMS & CLOTHING	5,503	3,000	-	3,000	-45.5%	3,000	-	3,000	-45.5%
53	531401 - BOOKS & SUBSCRIPTIONS	360	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	35,621	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**150,513**	**153,000**	**25,000**	**178,000**	**18.3%**	**93,000**	**10,000**	**103,000**	**-31.6%**
54	542201 - COMPUTER EQUIPMENT	60,861	40,000	10,000	50,000	-17.8%	40,000	10,000	50,000	-17.8%
54	542309 - OTHER EQUIPMENT > $5,000	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
54	**Capital Outlays**	**65,361**	**44,500**	**10,000**	**54,500**	**-16.6%**	**44,500**	**10,000**	**54,500**	**-16.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	132,297	54,814	-	54,814	-58.6%	54,814	-	54,814	-58.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	66,590	78,054	-	78,054	17.2%	78,054	-	78,054	17.2%
55	551107 - VEHICLE INSURANCE CHARGE	22,730	11,600	-	11,600	-49.0%	11,600	-	11,600	-49.0%
55	551144 - VEHICLE MAINT - OVERHEAD	51,206	96,576	-	96,576	88.6%	96,576	-	96,576	88.6%
55	**Interfund / Interdepartmental Charges**	**272,823**	**241,044**	**-**	**241,044**	**-11.6%**	**241,044**	**-**	**241,044**	**-11.6%**
Grand Total		**11,172,287**	**10,516,780**	**3,137,873**	**13,654,653**	**22.2%**	**10,315,950**	**1,502,127**	**11,818,077**	**5.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 02100 - FINANCE
Cost Center: 02132 - FINANCE - TREASURY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,301,383	2,041,242	849,875	2,891,117	25.6%	2,041,242	169,333	2,210,575	-3.9%
51	511102 - SALARIES - PART TIME	(25,112)	-	-	-	-100.0%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	41,282	41,282	100.0%
51	511200 - SALARIES - TEMPORARY	-	15,000	5,400	20,400	100.0%	15,000	-	15,000	100.0%
51	511300 - SALARIES - OVERTIME	175,000	175,000	-	175,000	0.0%	175,000	-	175,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	781,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	517,000	300,667	817,667	100.0%	517,000	44,000	561,000	100.0%
51	512200 - COUNTY MATCH - FICA	214,937	169,544	65,017	234,561	9.1%	169,544	12,954	182,498	-15.1%
51	512400 - COUNTY MATCH - PENSION	488,988	366,562	166,237	532,799	9.0%	366,562	33,122	399,684	-18.3%
51	512700 - WORKERS COMPENSATION	126,971	50,430	-	50,430	-60.3%	50,430	-	50,430	-60.3%
51	**Personal Services and Employee Benefits**	**4,063,167**	**3,334,778**	**1,387,196**	**4,721,974**	**16.2%**	**3,334,778**	**300,691**	**3,635,469**	**-10.5%**
52	521104 - TEMPORARY PERSONNEL SERVICES	1,500,554	1,911,338	-	1,911,338	27.4%	1,911,338	-	1,911,338	27.4%
52	521209 - OTHER PROFESSIONAL SERVICES	1,521,394	1,100,000	162,000	1,262,000	-17.0%	1,100,000	162,000	1,262,000	-17.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	413,732	413,732	-	413,732	0.0%	413,732	-	413,732	0.0%
52	522311 - RENTAL OF REAL ESTATE	153,000	153,000	-	153,000	0.0%	153,000	-	153,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,960	28,000	-	28,000	-3.3%	28,000	-	28,000	-3.3%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	5,500	-	5,500	100.0%	5,500	-	5,500	100.0%
52	522329 - OTHER RENTALS	11,807	2,000	-	2,000	-83.1%	2,000	-	2,000	-83.1%
52	523201 - POSTAGE	976,500	1,100,000	-	1,100,000	12.6%	1,100,000	-	1,100,000	12.6%
52	523203 - TELEPHONE SERVICE	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,321	1,200	-	1,200	-9.2%	1,200	-	1,200	-9.2%
52	523206 - INTERNET SERVICES	14,400	22,500	-	22,500	56.3%	22,500	-	22,500	56.3%
52	523207 - TELEPHONE - WIRELESS	20,416	8,000	-	8,000	-60.8%	8,000	-	8,000	-60.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523502 - TRAVEL - AIRFARE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	500	-	500	100.0%	500	-	500	100.0%
52	523601 - DUES	3,092	1,500	-	1,500	-51.5%	1,500	-	1,500	-51.5%
52	523701 - TRAINING & CONFERENCE FEES - E	16,500	16,500	-	16,500	0.0%	16,500	-	16,500	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	4,000	4,000	8,670	12,670	216.8%	12,670	-	12,670	216.8%
52	523909 - OTHER MISCELLANEOUS CHARGES	15,309	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	31,235	50,000	-	50,000	60.1%	30,000	-	30,000	-4.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 02100 - FINANCE
Cost Center: 02132 - FINANCE - TREASURY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523920 - BANK SERVICE CHARGES	262,225	275,000	-	275,000	4.9%	125,000	-	125,000	-52.3%
52	523921 - CHECK PROCESSING CHARGES	98,437	25,000	-	25,000	-74.6%	25,000	-	25,000	-74.6%
52	**Purchased / Contracted Services**	**5,148,382**	**5,198,770**	**170,670**	**5,369,440**	**4.3%**	**5,037,440**	**162,000**	**5,199,440**	**1.0%**
53	531101 - OPERATING SUPPLIES	104,829	150,000	15,000	165,000	57.4%	90,000	-	90,000	-14.1%
53	531107 - UNIFORMS & CLOTHING	5,503	3,000	-	3,000	-45.5%	3,000	-	3,000	-45.5%
53	531401 - BOOKS & SUBSCRIPTIONS	360	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	35,621	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**146,313**	**153,000**	**15,000**	**168,000**	**14.8%**	**93,000**	**-**	**93,000**	**-36.4%**
54	542201 - COMPUTER EQUIPMENT	37,101	40,000	-	40,000	7.8%	40,000	-	40,000	7.8%
54	542309 - OTHER EQUIPMENT > $5,000	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
54	**Capital Outlays**	**41,601**	**44,500**	**-**	**44,500**	**7.0%**	**44,500**	**-**	**44,500**	**7.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	132,297	54,814	-	54,814	-58.6%	54,814	-	54,814	-58.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	66,590	78,054	-	78,054	17.2%	78,054	-	78,054	17.2%
55	551107 - VEHICLE INSURANCE CHARGE	22,730	11,600	-	11,600	-49.0%	11,600	-	11,600	-49.0%
55	551144 - VEHICLE MAINT - OVERHEAD	51,206	96,576	-	96,576	88.6%	96,576	-	96,576	88.6%
55	**Interfund / Interdepartmental Charges**	**272,823**	**241,044**	**-**	**241,044**	**-11.6%**	**241,044**	**-**	**241,044**	**-11.6%**
Grand Total		**9,672,286**	**8,972,092**	**1,572,866**	**10,544,958**	**9.0%**	**8,750,762**	**462,691**	**9,213,453**	**-4.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 02100 - FINANCE
Cost Center: 02134 - BILLING RESOLUTION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	333,179	279,853	519,197	799,050	139.8%	279,853	335,807	615,660	84.8%
51	511102 - SALARIES - PART TIME	25,112	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	115,500	192,500	100.0%	77,000	77,000	154,000	100.0%
51	512200 - COUNTY MATCH - FICA	-	21,408	39,721	61,129	100.0%	21,408	25,691	47,099	100.0%
51	512400 - COUNTY MATCH - PENSION	-	52,677	101,556	154,233	100.0%	52,677	65,684	118,361	100.0%
51	**Personal Services and Employee Benefits**	**358,291**	**430,938**	**775,974**	**1,206,912**	**236.9%**	**430,938**	**504,182**	**935,120**	**161.0%**
52	521104 - TEMPORARY PERSONNEL SERVICES	403,442	403,442	466,558	870,000	115.6%	403,442	233,279	636,721	57.8%
52	521209 - OTHER PROFESSIONAL SERVICES	675,000	675,000	271,975	946,975	40.3%	675,000	271,975	946,975	40.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	35,308	35,308	-	35,308	0.0%	35,308	-	35,308	0.0%
52	523201 - POSTAGE	-	-	20,000	20,000	100.0%	20,000	-	20,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	-	500	500	100.0%	500	-	500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	-	10,000	10,000	100.0%	-	10,000	10,000	100.0%
52	**Purchased / Contracted Services**	**1,113,750**	**1,113,750**	**769,033**	**1,882,783**	**69.0%**	**1,134,250**	**515,254**	**1,649,504**	**48.1%**
53	531101 - OPERATING SUPPLIES	4,200	-	10,000	10,000	138.1%	-	10,000	10,000	138.1%
53	**Supplies**	**4,200**	**-**	**10,000**	**10,000**	**138.1%**	**-**	**10,000**	**10,000**	**138.1%**
54	542201 - COMPUTER EQUIPMENT	23,760	-	10,000	10,000	-57.9%	-	10,000	10,000	-57.9%
54	**Capital Outlays**	**23,760**	**-**	**10,000**	**10,000**	**-57.9%**	**-**	**10,000**	**10,000**	**-57.9%**
Grand Total		**1,500,001**	**1,544,688**	**1,565,007**	**3,109,695**	**107.3%**	**1,565,188**	**1,039,436**	**2,604,624**	**73.6%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02200 - BUDGET OFFICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	749,537	648,124	78,214	726,338	-3.1%	648,124	-	648,124	-13.5%
51	511199 - SALARIES - ADJUSTMENTS	(47,487)	-	-	-	-100.0%	-	10,986	10,986	-123.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	18,333	106,333	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	60,150	49,052	5,983	55,035	-8.5%	49,052	-	49,052	-18.5%
51	512400 - COUNTY MATCH - PENSION	147,842	108,807	15,299	124,106	-16.1%	108,807	-	108,807	-26.4%
51	**Personal Services and Employee Benefits**	**1,020,042**	**893,983**	**117,829**	**1,011,812**	**-0.8%**	**893,983**	**10,986**	**904,969**	**-11.3%**
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	-	-	n/m	-	117,829	117,829	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	41,261	41,261	-	41,261	0.0%	41,261	-	41,261	0.0%
52	522321 - RENTAL OF EQUIPMENT	17,150	17,150	-	17,150	0.0%	17,150	-	17,150	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	50	50	-	50	0.0%	50	-	50	0.0%
52	523203 - TELEPHONE SERVICE	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	166	166	-	166	0.0%	166	-	166	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523301 - ADVERTISING SERVICES	5,000	6,000	-	6,000	20.0%	6,000	-	6,000	20.0%
52	523401 - PRINTING SERVICES	5,000	6,000	-	6,000	20.0%	6,000	-	6,000	20.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523502 - TRAVEL - AIRFARE	-	500	-	500	100.0%	500	-	500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	250	-	250	100.0%	250	-	250	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	250	-	250	100.0%	250	-	250	100.0%
52	523601 - DUES	450	950	-	950	111.1%	950	-	950	111.1%
52	523701 - TRAINING & CONFERENCE FEES - E	10,500	12,000	-	12,000	14.3%	12,000	-	12,000	14.3%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	95	-	95	100.0%	95	-	95	100.0%
52	**Purchased / Contracted Services**	**84,617**	**91,212**	**-**	**91,212**	**7.8%**	**91,212**	**117,829**	**209,041**	**147.0%**
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	500	-	500	100.0%	500	-	500	100.0%
53	**Supplies**	**10,000**	**10,500**	**-**	**10,500**	**5.0%**	**10,500**	**-**	**10,500**	**5.0%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	542202 - COMPUTER SOFTWARE	5,000	1,000	-	1,000	-80.0%	1,000	-	1,000	-80.0%
54	**Capital Outlays**	**8,000**	**4,000**	**-**	**4,000**	**-50.0%**	**4,000**	**-**	**4,000**	**-50.0%**
Grand Total		**1,122,659**	**999,695**	**117,829**	**1,117,524**	**-0.5%**	**999,695**	**128,815**	**1,128,510**	**0.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02200 - BUDGET OFFICE
Cost Center: 02210 - BUDGET OFFICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	749,537	648,124	78,214	726,338	-3.1%	648,124	-	648,124	-13.5%
51	511199 - SALARIES - ADJUSTMENTS	(47,487)	-	-	-	-100.0%	-	10,986	10,986	-123.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	18,333	106,333	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	60,150	49,052	5,983	55,035	-8.5%	49,052	-	49,052	-18.5%
51	512400 - COUNTY MATCH - PENSION	147,842	108,807	15,299	124,106	-16.1%	108,807	-	108,807	-26.4%
51	**Personal Services and Employee Benefits**	**1,020,042**	**893,983**	**117,829**	**1,011,812**	**-0.8%**	**893,983**	**10,986**	**904,969**	**-11.3%**
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	-	-	n/m	-	117,829	117,829	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	41,261	41,261	-	41,261	0.0%	41,261	-	41,261	0.0%
52	522321 - RENTAL OF EQUIPMENT	17,150	17,150	-	17,150	0.0%	17,150	-	17,150	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	50	50	-	50	0.0%	50	-	50	0.0%
52	523203 - TELEPHONE SERVICE	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	166	166	-	166	0.0%	166	-	166	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523301 - ADVERTISING SERVICES	5,000	6,000	-	6,000	20.0%	6,000	-	6,000	20.0%
52	523401 - PRINTING SERVICES	5,000	6,000	-	6,000	20.0%	6,000	-	6,000	20.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523502 - TRAVEL - AIRFARE	-	500	-	500	100.0%	500	-	500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	250	-	250	100.0%	250	-	250	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	250	-	250	100.0%	250	-	250	100.0%
52	523601 - DUES	450	950	-	950	111.1%	950	-	950	111.1%
52	523701 - TRAINING & CONFERENCE FEES - E	10,500	12,000	-	12,000	14.3%	12,000	-	12,000	14.3%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	95	-	95	100.0%	95	-	95	100.0%
52	**Purchased / Contracted Services**	**84,617**	**91,212**	**-**	**91,212**	**7.8%**	**91,212**	**117,829**	**209,041**	**147.0%**
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	500	-	500	100.0%	500	-	500	100.0%
53	**Supplies**	**10,000**	**10,500**	**-**	**10,500**	**5.0%**	**10,500**	**-**	**10,500**	**5.0%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	542202 - COMPUTER SOFTWARE	5,000	1,000	-	1,000	-80.0%	1,000	-	1,000	-80.0%
54	**Capital Outlays**	**8,000**	**4,000**	**-**	**4,000**	**-50.0%**	**4,000**	**-**	**4,000**	**-50.0%**
Grand Total		**1,122,659**	**999,695**	**117,829**	**1,117,524**	**-0.5%**	**999,695**	**128,815**	**1,128,510**	**0.5%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	305,080	290,160	-	290,160	-4.9%	290,160	-	290,160	-4.9%
52	**Purchased / Contracted Services**	**305,080**	**290,160**	**-**	**290,160**	**-4.9%**	**290,160**	**-**	**290,160**	**-4.9%**
57	579002 - RESERVE FOR APPROPRIATION	91,332	-	-	-	-100.0%	6,987	-	6,987	-92.3%
57	**Other Costs**	**91,332**	**-**	**-**	**-**	**-100.0%**	**6,987**	**-**	**6,987**	**-92.3%**
Grand Total		**396,412**	**290,160**	**-**	**290,160**	**-26.8%**	**297,147**	**-**	**297,147**	**-25.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02562 - DRUG ABUSE - COOP EXTENSION - YOUTH DEVE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	-	21,540	-	21,540	100.0%	21,540	-	21,540	100.0%
52	**Purchased / Contracted Services**	**-**	**21,540**	**-**	**21,540**	**100.0%**	**21,540**	**-**	**21,540**	**100.0%**
57	579002 - RESERVE FOR APPROPRIATION	91,332	-	-	-	-100.0%	6,987	-	6,987	-92.3%
57	**Other Costs**	**91,332**	**-**	**-**	**-**	**-100.0%**	**6,987**	**-**	**6,987**	**-92.3%**
Grand Total		**91,332**	**21,540**	**-**	**21,540**	**-76.4%**	**28,527**	**-**	**28,527**	**-68.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02565 - DRUG ABUSE - JUVENILE/REBOUND DRUG COURT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	46,930	35,620	-	35,620	-24.1%	35,620	-	35,620	-24.1%
52 Purchased / Contracted Services		**46,930**	**35,620**	**-**	**35,620**	**-24.1%**	**35,620**	**-**	**35,620**	**-24.1%**
Grand Total		**46,930**	**35,620**	**-**	**35,620**	**-24.1%**	**35,620**	**-**	**35,620**	**-24.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02566 - DRUG ABUSE - MAGISTRATE/DIVERSION TREATM			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	54,900	43,000	-	43,000	-21.7%	43,000	-	43,000	-21.7%
52 Purchased / Contracted Services		**54,900**	**43,000**	**-**	**43,000**	**-21.7%**	**43,000**	**-**	**43,000**	**-21.7%**
Grand Total		**54,900**	**43,000**	**-**	**43,000**	**-21.7%**	**43,000**	**-**	**43,000**	**-21.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02567 - DRUG ABUSE - SUPERIOR/ADULT FELONY DRUG			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	70,300	68,000	-	68,000	-3.3%	68,000	-	68,000	-3.3%
52 Purchased / Contracted Services		**70,300**	**68,000**	**-**	**68,000**	**-3.3%**	**68,000**	**-**	**68,000**	**-3.3%**
Grand Total		**70,300**	**68,000**	**-**	**68,000**	**-3.3%**	**68,000**	**-**	**68,000**	**-3.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02570 - DRUG ABUSE - STATE COURT - DUI COURT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	78,000	73,000	-	73,000	-6.4%	73,000	-	73,000	-6.4%
52 Purchased / Contracted Services		**78,000**	**73,000**	**-**	**73,000**	**-6.4%**	**73,000**	**-**	**73,000**	**-6.4%**
Grand Total		**78,000**	**73,000**	**-**	**73,000**	**-6.4%**	**73,000**	**-**	**73,000**	**-6.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02577 - DRUG ABUSE - SUPERIOR COURT/ADULT FELONY MENTAL HEALTH COURT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	28,850	25,000	-	25,000	-13.3%	25,000	-	25,000	-13.3%
52 Purchased / Contracted Services		**28,850**	**25,000**	**-**	**25,000**	**-13.3%**	**25,000**	**-**	**25,000**	**-13.3%**
Grand Total		**28,850**	**25,000**	**-**	**25,000**	**-13.3%**	**25,000**	**-**	**25,000**	**-13.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 209 - DRUG ABUSE TREATMENT & EDUCATION
Department: 02500 - DRUG ABUSE

Cost Center: 02578 - DRUG ABUSE - SUPERIOR COURT/ADULT FELONY VETERANS COURT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	26,100	24,000	-	24,000	-8.0%	24,000	-	24,000	-8.0%
52 Purchased / Contracted Services		**26,100**	**24,000**	**-**	**24,000**	**-8.0%**	**24,000**	**-**	**24,000**	**-8.0%**
Grand Total		**26,100**	**24,000**	**-**	**24,000**	**-8.0%**	**24,000**	**-**	**24,000**	**-8.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 215 - EMERGENCY TELEPHONE SYSTEM
Department: 02600 - E-911
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,214,785	4,809,016	904,219	5,713,235	9.6%	4,809,016	487,182	5,296,198	1.6%
51	511102 - SALARIES - PART TIME	104,857	90,572	-	90,572	-13.6%	90,572	-	90,572	-13.6%
51	511103 - SALARIES- ATTENDANCE INCENTIVE	-	-	-	-	n/m	-	11,587	11,587	100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	250,000	-	250,000	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	1,100,000	1,100,000	-	1,100,000	0.0%	1,100,000	-	1,100,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,353,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,221,000	280,500	1,501,500	100.0%	1,221,000	143,000	1,364,000	100.0%
51	512200 - COUNTY MATCH - FICA	478,323	458,968	69,173	528,141	10.4%	458,968	37,270	496,238	3.7%
51	512400 - COUNTY MATCH - PENSION	936,896	828,641	176,864	1,005,505	7.3%	828,641	95,292	923,933	-1.4%
51	512600 - UNEMPLOYMENT COMPENSATION	8,723	8,723	-	8,723	0.0%	8,723	-	8,723	0.0%
51	512700 - WORKERS COMPENSATION	17,103	81,097	-	81,097	374.2%	81,097	-	81,097	374.2%
51	**Personal Services and Employee Benefits**	**9,213,687**	**8,848,017**	**1,430,756**	**10,278,773**	**11.6%**	**8,598,017**	**774,331**	**9,372,348**	**1.7%**
52	521209 - OTHER PROFESSIONAL SERVICES	180,000	178,655	-	178,655	-0.7%	158,655	-	158,655	-11.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	719,064	672,062	60,000	732,062	1.8%	512,062	-	512,062	-28.8%
52	522311 - RENTAL OF REAL ESTATE	203,608	231,400	-	231,400	13.6%	231,400	-	231,400	13.6%
52	522321 - RENTAL OF EQUIPMENT	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523203 - TELEPHONE SERVICE	782,145	700,000	-	700,000	-10.5%	400,000	-	400,000	-48.9%
52	523204 - TELEPHONE - LONG DISTANCE	2,556	3,000	-	3,000	17.4%	3,000	-	3,000	17.4%
52	523206 - INTERNET SERVICES	4,920	4,920	-	4,920	0.0%	4,920	-	4,920	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	9,600	-	9,600	-4.0%	9,600	-	9,600	-4.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	762,942	800,000	-	800,000	4.9%	200,000	-	200,000	-73.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,200	-	1,200	20.0%	1,200	-	1,200	20.0%
52	523601 - DUES	20,000	22,000	-	22,000	10.0%	22,000	-	22,000	10.0%
52	523701 - TRAINING & CONFERENCE FEES - E	67,000	67,000	-	67,000	0.0%	67,000	-	67,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,500	1,000	-	1,000	-33.3%	1,000	-	1,000	-33.3%
52	**Purchased / Contracted Services**	**2,761,735**	**2,697,837**	**60,000**	**2,757,837**	**-0.1%**	**1,617,837**	**-**	**1,617,837**	**-41.4%**
53	531101 - OPERATING SUPPLIES	71,400	111,000	-	111,000	55.5%	65,000	-	65,000	-9.0%
53	531107 - UNIFORMS & CLOTHING	60,000	100,000	-	100,000	66.7%	30,000	-	30,000	-50.0%
53	531199 - FREIGHT	2,021	1,000	-	1,000	-50.5%	1,000	-	1,000	-50.5%
53	531230 - ELECTRICITY	60,000	60,000	-	60,000	0.0%	35,000	-	35,000	-41.7%
53	531240 - PROPANE FUEL	1,347	9,000	-	9,000	568.2%	9,000	-	9,000	568.2%
53	531271 - DIESEL FUEL	6,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	2,000	-	2,000	-60.0%	2,000	-	2,000	-60.0%
53	531601 - TOOLS & SMALL EQUIPMENT	81,175	30,000	-	30,000	-63.0%	30,000	-	30,000	-63.0%
53	**Supplies**	**286,943**	**313,000**	**-**	**313,000**	**9.1%**	**172,000**	**-**	**172,000**	**-40.1%**
54	542201 - COMPUTER EQUIPMENT	283,883	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 215 - EMERGENCY TELEPHONE SYSTEM
Department: 02600 - E-911
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542202 - COMPUTER SOFTWARE	33,600	-	241,000	241,000	617.3%	-	-	-	-100.0%
54	542309 - OTHER EQUIPMENT > $5,000	-	120,000	378,000	498,000	100.0%	120,000	-	120,000	100.0%
54	**Capital Outlays**	**317,483**	**120,000**	**619,000**	**739,000**	**132.8%**	**120,000**	**-**	**120,000**	**-62.2%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	46,268	72,294	-	72,294	56.3%	72,294	-	72,294	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	72,326	72,326	-	72,326	0.0%	72,326	-	72,326	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	613	613	-	613	0.0%	613	-	613	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	7,399	2,466	-	2,466	-66.7%	2,466	-	2,466	-66.7%
55	**Interfund / Interdepartmental Charges**	**126,606**	**153,039**	**-**	**153,039**	**20.9%**	**153,039**	**-**	**153,039**	**20.9%**
61	611350 - TRANSFER TO CIP FUND	2,714,483	1,284,898	-	1,284,898	-52.7%	1,284,898	-	1,284,898	-52.7%
61	611354 - TRANSFER TO PUBLIC SAFETY JUDI	169,138	-	-	-	-100.0%	290,865	-	290,865	72.0%
61	**Other Financing Uses**	**2,883,621**	**1,284,898**	**-**	**1,284,898**	**-55.4%**	**1,575,763**	**-**	**1,575,763**	**-45.4%**
70	707001 - RETIREMENT BENEFITS PAID	18,508	13,738	-	13,738	-25.8%	13,738	-	13,738	-25.8%
70	**Retirement Services**	**18,508**	**13,738**	**-**	**13,738**	**-25.8%**	**13,738**	**-**	**13,738**	**-25.8%**
Grand Total		**15,608,583**	**13,430,529**	**2,109,756**	**15,540,285**	**-0.4%**	**12,250,394**	**774,331**	**13,024,725**	**-16.6%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND

Department: 02700 - PROPERTY APPRAISAL& ASSESSMENT

Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,221,063	3,106,801	176,441	3,283,242	1.9%	3,231,627	-	3,231,627	0.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	50,959	50,959	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	714,999	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	693,000	51,332	744,332	100.0%	726,000	-	726,000	100.0%
51	512200 - COUNTY MATCH - FICA	244,064	235,336	13,498	248,834	2.0%	244,885	-	244,885	0.3%
51	512400 - COUNTY MATCH - PENSION	595,750	527,894	34,513	562,407	-5.6%	552,310	-	552,310	-7.3%
51	512700 - WORKERS COMPENSATION	1,407	1,750	-	1,750	24.4%	1,750	-	1,750	24.4%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**4,783,283**	**4,570,781**	**275,784**	**4,846,565**	**1.3%**	**4,762,572**	**50,959**	**4,813,531**	**0.6%**
52	521101 - BOARD MEMBER SERVICES	100,750	100,750	-	100,750	0.0%	100,750	-	100,750	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	328,500	155,000	180,000	335,000	2.0%	155,000	100,000	255,000	-22.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	24,710	24,710	-	24,710	0.0%	24,710	-	24,710	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,143	35,000	-	35,000	24.4%	35,000	-	35,000	24.4%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523201 - POSTAGE	97,546	100,000	-	100,000	2.5%	100,000	-	100,000	2.5%
52	523202 - POSTAGE - CENTRAL SERVICES	3,946	7,000	-	7,000	77.4%	7,000	-	7,000	77.4%
52	523203 - TELEPHONE SERVICE	6,000	7,500	-	7,500	25.0%	7,500	-	7,500	25.0%
52	523204 - TELEPHONE - LONG DISTANCE	700	800	-	800	14.3%	800	-	800	14.3%
52	523206 - INTERNET SERVICES	9,360	9,360	-	9,360	0.0%	9,360	-	9,360	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	94	150	-	150	59.6%	150	-	150	59.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	30,000	25,000	-	25,000	-16.7%	25,000	-	25,000	-16.7%
52	523701 - TRAINING & CONFERENCE FEES - E	50,350	55,000	-	55,000	9.2%	55,000	-	55,000	9.2%
52	523702 - TRAINING & CONFERENCE FEES - I	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	**Purchased / Contracted Services**	**689,998**	**540,169**	**180,000**	**720,169**	**4.4%**	**540,169**	**100,000**	**640,169**	**-7.2%**
53	531101 - OPERATING SUPPLIES	68,000	45,000	-	45,000	-33.8%	45,000	-	45,000	-33.8%
53	531107 - UNIFORMS & CLOTHING	2,500	3,000	-	3,000	20.0%	3,000	-	3,000	20.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
53	531199 - FREIGHT	-	250	-	250	100.0%	250	-	250	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	21,000	21,000	-	21,000	0.0%	21,000	-	21,000	0.0%
53	**Supplies**	**93,250**	**71,000**	**-**	**71,000**	**-23.9%**	**71,000**	**-**	**71,000**	**-23.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	9,992	16,968	-	16,968	69.8%	16,968	-	16,968	69.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	34,076	34,076	-	34,076	0.0%	34,076	-	34,076	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	12,553	29,698	-	29,698	136.6%	29,698	-	29,698	136.6%
55	551144 - VEHICLE MAINT - OVERHEAD	21,008	24,977	-	24,977	18.9%	24,977	-	24,977	18.9%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02700 - PROPERTY APPRAISAL& ASSESSMENT
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**77,629**	**105,719**	**-**	**105,719**	**36.2%**	**105,719**	**-**	**105,719**	**36.2%**
Grand Total	**5,644,160**	**5,287,669**	**455,784**	**5,743,453**	**1.8%**	**5,479,460**	**150,959**	**5,630,419**	**-0.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02700 - PROPERTY APPRAISAL& ASSESSMENT

Cost Center: 02710 - PROPERTY APPRAISAL& ASSESSMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,221,063	3,106,801	176,441	3,283,242	1.9%	3,231,627	-	3,231,627	0.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	50,959	50,959	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	714,999	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	693,000	51,332	744,332	100.0%	726,000	-	726,000	100.0%
51	512200 - COUNTY MATCH - FICA	244,064	235,336	13,498	248,834	2.0%	244,885	-	244,885	0.3%
51	512400 - COUNTY MATCH - PENSION	595,750	527,894	34,513	562,407	-5.6%	552,310	-	552,310	-7.3%
51	512700 - WORKERS COMPENSATION	1,407	1,750	-	1,750	24.4%	1,750	-	1,750	24.4%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**4,783,283**	**4,570,781**	**275,784**	**4,846,565**	**1.3%**	**4,762,572**	**50,959**	**4,813,531**	**0.6%**
52	521101 - BOARD MEMBER SERVICES	100,750	100,750	-	100,750	0.0%	100,750	-	100,750	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	328,500	155,000	180,000	335,000	2.0%	155,000	100,000	255,000	-22.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	24,710	24,710	-	24,710	0.0%	24,710	-	24,710	0.0%
52	522321 - RENTAL OF EQUIPMENT	28,143	35,000	-	35,000	24.4%	35,000	-	35,000	24.4%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523105 - INSURANCE - VEHICLES	4,499	4,499	-	4,499	0.0%	4,499	-	4,499	0.0%
52	523201 - POSTAGE	97,546	100,000	-	100,000	2.5%	100,000	-	100,000	2.5%
52	523202 - POSTAGE - CENTRAL SERVICES	3,946	7,000	-	7,000	77.4%	7,000	-	7,000	77.4%
52	523203 - TELEPHONE SERVICE	6,000	7,500	-	7,500	25.0%	7,500	-	7,500	25.0%
52	523204 - TELEPHONE - LONG DISTANCE	700	800	-	800	14.3%	800	-	800	14.3%
52	523206 - INTERNET SERVICES	9,360	9,360	-	9,360	0.0%	9,360	-	9,360	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	94	150	-	150	59.6%	150	-	150	59.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	30,000	25,000	-	25,000	-16.7%	25,000	-	25,000	-16.7%
52	523701 - TRAINING & CONFERENCE FEES - E	50,350	55,000	-	55,000	9.2%	55,000	-	55,000	9.2%
52	523702 - TRAINING & CONFERENCE FEES - I	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	**Purchased / Contracted Services**	**689,998**	**540,169**	**180,000**	**720,169**	**4.4%**	**540,169**	**100,000**	**640,169**	**-7.2%**
53	531101 - OPERATING SUPPLIES	68,000	45,000	-	45,000	-33.8%	45,000	-	45,000	-33.8%
53	531107 - UNIFORMS & CLOTHING	2,500	3,000	-	3,000	20.0%	3,000	-	3,000	20.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
53	531199 - FREIGHT	-	250	-	250	100.0%	250	-	250	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	21,000	21,000	-	21,000	0.0%	21,000	-	21,000	0.0%
53	**Supplies**	**93,250**	**71,000**	**-**	**71,000**	**-23.9%**	**71,000**	**-**	**71,000**	**-23.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	9,992	16,968	-	16,968	69.8%	16,968	-	16,968	69.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	34,076	34,076	-	34,076	0.0%	34,076	-	34,076	0.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02700 - PROPERTY APPRAISAL& ASSESSMENT

Cost Center: 02710 - PROPERTY APPRAISAL& ASSESSMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	12,553	29,698	-	29,698	136.6%	29,698	-	29,698	136.6%
55	551144 - VEHICLE MAINT - OVERHEAD	21,008	24,977	-	24,977	18.9%	24,977	-	24,977	18.9%
55 Interfund / Interdepartmental Charges		**77,629**	**105,719**	**-**	**105,719**	**36.2%**	**105,719**	**-**	**105,719**	**36.2%**
Grand Total		**5,644,160**	**5,287,669**	**455,784**	**5,743,453**	**1.8%**	**5,479,460**	**150,959**	**5,630,419**	**-0.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,971,311	3,808,404	142,876	3,951,280	-0.5%	3,951,280	-	3,951,280	-0.5%
51	511199 - SALARIES - ADJUSTMENTS	-	239,935	145,000	384,935	100.0%	384,935	71,341	456,276	100.0%
51	511200 - SALARIES - TEMPORARY	116,797	116,797	-	116,797	0.0%	116,797	-	116,797	0.0%
51	511300 - SALARIES - OVERTIME	15,398	15,398	-	15,398	0.0%	15,398	-	15,398	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,019,333	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,001,000	55,000	1,056,000	100.0%	1,056,000	-	1,056,000	100.0%
51	512200 - COUNTY MATCH - FICA	301,052	289,512	10,930	300,442	-0.2%	300,442	-	300,442	-0.2%
51	512400 - COUNTY MATCH - PENSION	737,094	642,274	27,947	670,221	-9.1%	670,221	-	670,221	-9.1%
51	512700 - WORKERS COMPENSATION	2,399	10,647	-	10,647	343.8%	10,647	-	10,647	343.8%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**6,169,384**	**6,129,967**	**381,753**	**6,511,720**	**5.5%**	**6,511,720**	**71,341**	**6,583,061**	**6.7%**
52	521205 - LEGAL FEES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	805,954	780,954	-	780,954	-3.1%	736,453	-	736,453	-8.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	83,700	83,700	-	83,700	0.0%	83,700	-	83,700	0.0%
52	522311 - RENTAL OF REAL ESTATE	36,360	36,360	-	36,360	0.0%	36,360	-	36,360	0.0%
52	522321 - RENTAL OF EQUIPMENT	19,297	19,297	-	19,297	0.0%	19,297	-	19,297	0.0%
52	523201 - POSTAGE	659,477	559,477	-	559,477	-15.2%	559,477	-	559,477	-15.2%
52	523203 - TELEPHONE SERVICE	38,424	38,424	-	38,424	0.0%	38,424	-	38,424	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	3,395	3,395	-	3,395	0.0%	3,395	-	3,395	0.0%
52	523206 - INTERNET SERVICES	4,959	4,959	-	4,959	0.0%	4,959	-	4,959	0.0%
52	523207 - TELEPHONE - WIRELESS	1,662	4,200	-	4,200	152.7%	4,200	-	4,200	152.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	327	327	-	327	0.0%	327	-	327	0.0%
52	523301 - ADVERTISING SERVICES	151,435	138,213	-	138,213	-8.7%	138,213	-	138,213	-8.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,496	4,496	-	4,496	0.0%	4,496	-	4,496	0.0%
52	523601 - DUES	1,306	1,556	-	1,556	19.1%	1,556	-	1,556	19.1%
52	523701 - TRAINING & CONFERENCE FEES - E	46,175	46,175	-	46,175	0.0%	46,175	-	46,175	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,066	2,066	-	2,066	0.0%	2,066	-	2,066	0.0%
52	523920 - BANK SERVICE CHARGES	95,603	35,603	-	35,603	-62.8%	35,603	-	35,603	-62.8%
52	**Purchased / Contracted Services**	**1,974,636**	**1,779,202**	**-**	**1,779,202**	**-9.9%**	**1,734,701**	**-**	**1,734,701**	**-12.2%**
53	531101 - OPERATING SUPPLIES	73,604	73,604	-	73,604	0.0%	73,604	-	73,604	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,476	1,476	-	1,476	0.0%	1,476	-	1,476	0.0%
53	531199 - FREIGHT	440	440	-	440	0.0%	440	-	440	0.0%
53	531220 - NATURAL GAS	613	613	-	613	0.0%	613	-	613	0.0%
53	531230 - ELECTRICITY	13,429	13,429	-	13,429	0.0%	13,429	-	13,429	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,227	3,227	-	3,227	0.0%	3,227	-	3,227	0.0%
53	**Supplies**	**92,789**	**92,789**	**-**	**92,789**	**0.0%**	**92,789**	**-**	**92,789**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542201 - COMPUTER EQUIPMENT	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%
54	542202 - COMPUTER SOFTWARE	98,000	98,000	-	98,000	0.0%	98,000	-	98,000	0.0%
54	**Capital Outlays**	**163,000**	**163,000**	**-**	**163,000**	**0.0%**	**163,000**	**-**	**163,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	8,527	2,590	1,000	3,590	-57.9%	2,590	-	2,590	-69.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,826	2,826	-	2,826	0.0%	2,826	-	2,826	0.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	28,000	28,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	800	5,940	200	6,140	667.5%	5,940	-	5,940	642.5%
55	551144 - VEHICLE MAINT - OVERHEAD	6,100	4,995	-	4,995	-18.1%	4,995	-	4,995	-18.1%
55	**Interfund / Interdepartmental Charges**	**18,253**	**16,351**	**29,200**	**45,551**	**149.6%**	**16,351**	**-**	**16,351**	**-10.4%**
57	573005 - INSURANCE - OTHER THAN GROUP	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
57	**Other Costs**	**1,800**	**1,800**	**-**	**1,800**	**0.0%**	**1,800**	**-**	**1,800**	**0.0%**
Grand Total		**8,419,862**	**8,183,109**	**410,953**	**8,594,062**	**2.1%**	**8,520,361**	**71,341**	**8,591,702**	**2.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER

Cost Center: 02810 - TAX COMMISSIONER - TAX COLLECTIONS & REC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	682,783	602,400	-	602,400	-11.8%	602,400	-	602,400	-11.8%
51	511199 - SALARIES - ADJUSTMENTS	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
51	511200 - SALARIES - TEMPORARY	50,000	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	198,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	176,000	-	176,000	100.0%	176,000	-	176,000	100.0%
51	512200 - COUNTY MATCH - FICA	52,232	46,695	-	46,695	-10.6%	46,695	-	46,695	-10.6%
51	512400 - COUNTY MATCH - PENSION	126,728	101,961	-	101,961	-19.5%	101,961	-	101,961	-19.5%
51	512700 - WORKERS COMPENSATION	1,251	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**1,118,994**	**971,056**	**-**	**971,056**	**-13.2%**	**971,056**	**-**	**971,056**	**-13.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	44,800	44,800	-	44,800	0.0%	44,800	-	44,800	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	7,202	7,202	-	7,202	0.0%	7,202	-	7,202	0.0%
52	523201 - POSTAGE	135,351	135,351	-	135,351	0.0%	135,351	-	135,351	0.0%
52	523203 - TELEPHONE SERVICE	7,914	7,914	-	7,914	0.0%	7,914	-	7,914	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	933	933	-	933	0.0%	933	-	933	0.0%
52	523301 - ADVERTISING SERVICES	3,849	3,849	-	3,849	0.0%	3,849	-	3,849	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	732	732	-	732	0.0%	732	-	732	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,282	8,282	-	8,282	0.0%	8,282	-	8,282	0.0%
52	**Purchased / Contracted Services**	**249,063**	**249,063**	**-**	**249,063**	**0.0%**	**249,063**	**-**	**249,063**	**0.0%**
53	531101 - OPERATING SUPPLIES	27,435	27,435	-	27,435	0.0%	27,435	-	27,435	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	183	183	-	183	0.0%	183	-	183	0.0%
53	**Supplies**	**27,618**	**27,618**	**-**	**27,618**	**0.0%**	**27,618**	**-**	**27,618**	**0.0%**
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	**Capital Outlays**	**5,000**	**5,000**	**-**	**5,000**	**0.0%**	**5,000**	**-**	**5,000**	**0.0%**
Grand Total		**1,400,675**	**1,252,737**	**-**	**1,252,737**	**-10.6%**	**1,252,737**	**-**	**1,252,737**	**-10.6%**

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER

Cost Center: 02820 - TAX COMMISSIONER - MOTOR VEHICLE TAX			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,913,779	1,741,992	142,876	1,884,868	-1.5%	1,884,868	-	1,884,868	-1.5%
51	511199 - SALARIES - ADJUSTMENTS	-	101,000	-	101,000	100.0%	101,000	-	101,000	100.0%
51	511300 - SALARIES - OVERTIME	7,198	7,198	-	7,198	0.0%	7,198	-	7,198	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	590,333	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	561,000	55,000	616,000	100.0%	616,000	-	616,000	100.0%
51	512200 - COUNTY MATCH - FICA	146,406	133,812	10,930	144,742	-1.1%	144,742	-	144,742	-1.1%
51	512400 - COUNTY MATCH - PENSION	355,210	295,734	27,947	323,681	-8.9%	323,681	-	323,681	-8.9%
51	512700 - WORKERS COMPENSATION	1,031	7,613	-	7,613	638.4%	7,613	-	7,613	638.4%
51	**Personal Services and Employee Benefits**	**3,013,957**	**2,848,349**	**236,753**	**3,085,102**	**2.4%**	**3,085,102**	**-**	**3,085,102**	**2.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	122,900	122,900	-	122,900	0.0%	122,900	-	122,900	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	18,600	18,600	-	18,600	0.0%	18,600	-	18,600	0.0%
52	522311 - RENTAL OF REAL ESTATE	36,360	36,360	-	36,360	0.0%	36,360	-	36,360	0.0%
52	522321 - RENTAL OF EQUIPMENT	7,200	7,200	-	7,200	0.0%	7,200	-	7,200	0.0%
52	523201 - POSTAGE	333,422	233,422	-	233,422	-30.0%	233,422	-	233,422	-30.0%
52	523203 - TELEPHONE SERVICE	20,287	20,287	-	20,287	0.0%	20,287	-	20,287	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	171	171	-	171	0.0%	171	-	171	0.0%
52	523301 - ADVERTISING SERVICES	1,836	1,836	-	1,836	0.0%	1,836	-	1,836	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	918	918	-	918	0.0%	918	-	918	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,200	4,200	-	4,200	0.0%	4,200	-	4,200	0.0%
52	**Purchased / Contracted Services**	**545,894**	**445,894**	**-**	**445,894**	**-18.3%**	**445,894**	**-**	**445,894**	**-18.3%**
53	531101 - OPERATING SUPPLIES	25,350	25,350	-	25,350	0.0%	25,350	-	25,350	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,476	1,476	-	1,476	0.0%	1,476	-	1,476	0.0%
53	531199 - FREIGHT	440	440	-	440	0.0%	440	-	440	0.0%
53	531220 - NATURAL GAS	613	613	-	613	0.0%	613	-	613	0.0%
53	531230 - ELECTRICITY	13,429	13,429	-	13,429	0.0%	13,429	-	13,429	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	918	918	-	918	0.0%	918	-	918	0.0%
53	**Supplies**	**42,226**	**42,226**	**-**	**42,226**	**0.0%**	**42,226**	**-**	**42,226**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%
54	542202 - COMPUTER SOFTWARE	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
54	**Capital Outlays**	**140,000**	**140,000**	**-**	**140,000**	**0.0%**	**140,000**	**-**	**140,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	6,900	2,276	-	2,276	-67.0%	2,276	-	2,276	-67.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,826	2,826	-	2,826	0.0%	2,826	-	2,826	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	200	-	200	-50.0%	200	-	200	-50.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	1,665	-	1,665	-45.4%	1,665	-	1,665	-45.4%

DeKalb County, Georgia
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Department: 02800 - TAX COMMISSIONER

Cost Center: 02820 - TAX COMMISSIONER - MOTOR VEHICLE TAX		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**13,176**	**6,967**	**-**	**6,967**	**-47.1%**	**6,967**	**-**	**6,967**	**-47.1%**
Grand Total	**3,755,253**	**3,483,436**	**236,753**	**3,720,189**	**-0.9%**	**3,720,189**	**-**	**3,720,189**	**-0.9%**

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER

Cost Center: 02821 - TAX COMMISSIONER - MOTOR VEHICLE TEMPORA			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511199 - SALARIES - ADJUSTMENTS	-	8,935	-	8,935	100.0%	8,935	-	8,935	100.0%
51	511200 - SALARIES - TEMPORARY	66,797	116,797	-	116,797	74.9%	116,797	-	116,797	74.9%
51	511300 - SALARIES - OVERTIME	200	200	-	200	0.0%	200	-	200	0.0%
51	512200 - COUNTY MATCH - FICA	-	15	-	15	100.0%	15	-	15	100.0%
51	512700 - WORKERS COMPENSATION	15	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**67,012**	**125,947**	**-**	**125,947**	**87.9%**	**125,947**	**-**	**125,947**	**87.9%**
Grand Total		**67,012**	**125,947**	**-**	**125,947**	**87.9%**	**125,947**	**-**	**125,947**	**87.9%**

DeKalb County, Georgia
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER

Cost Center: 02825 - TAX COMMISSIONER - MOTOR VEHICLE SECURIT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	261,842	261,842	-	261,842	0.0%	217,341	-	217,341	-17.0%
52 Purchased / Contracted Services		**261,842**	**261,842**	**-**	**261,842**	**0.0%**	**217,341**	**-**	**217,341**	**-17.0%**
Grand Total		**261,842**	**261,842**	**-**	**261,842**	**0.0%**	**217,341**	**-**	**217,341**	**-17.0%**

DeKalb County, Georgia
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02800 - TAX COMMISSIONER

Cost Center: 02830 - TAX COMMISSIONER - DELINQUENT TAX ADMINI			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	426,346	369,897	-	369,897	-13.2%	369,897	-	369,897	-13.2%
51	511199 - SALARIES - ADJUSTMENTS	-	24,000	-	24,000	100.0%	24,000	-	24,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	-	88,000	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	32,616	28,297	-	28,297	-13.2%	28,297	-	28,297	-13.2%
51	512400 - COUNTY MATCH - PENSION	79,131	61,256	-	61,256	-22.6%	61,256	-	61,256	-22.6%
51	512700 - WORKERS COMPENSATION	102	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**637,195**	**571,450**	**-**	**571,450**	**-10.3%**	**571,450**	**-**	**571,450**	**-10.3%**
52	521205 - LEGAL FEES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	254,145	254,145	-	254,145	0.0%	254,145	-	254,145	0.0%
52	523201 - POSTAGE	170,438	170,438	-	170,438	0.0%	170,438	-	170,438	0.0%
52	523203 - TELEPHONE SERVICE	3,641	3,641	-	3,641	0.0%	3,641	-	3,641	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,613	1,613	-	1,613	0.0%	1,613	-	1,613	0.0%
52	523301 - ADVERTISING SERVICES	145,750	132,528	-	132,528	-9.1%	132,528	-	132,528	-9.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,836	1,836	-	1,836	0.0%	1,836	-	1,836	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,948	4,948	-	4,948	0.0%	4,948	-	4,948	0.0%
52	**Purchased / Contracted Services**	**602,371**	**589,149**	**-**	**589,149**	**-2.2%**	**589,149**	**-**	**589,149**	**-2.2%**
53	531101 - OPERATING SUPPLIES	8,881	8,881	-	8,881	0.0%	8,881	-	8,881	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,465	1,465	-	1,465	0.0%	1,465	-	1,465	0.0%
53	**Supplies**	**10,346**	**10,346**	**-**	**10,346**	**0.0%**	**10,346**	**-**	**10,346**	**0.0%**
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	**Capital Outlays**	**5,000**	**5,000**	**-**	**5,000**	**0.0%**	**5,000**	**-**	**5,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,627	314	1,000	1,314	-19.2%	314	-	314	-80.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	28,000	28,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	400	400	200	600	50.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55	**Interfund / Interdepartmental Charges**	**5,077**	**4,044**	**29,200**	**33,244**	**554.8%**	**4,044**	**-**	**4,044**	**-20.3%**
Grand Total		**1,259,989**	**1,179,989**	**29,200**	**1,209,189**	**-4.0%**	**1,179,989**	**-**	**1,179,989**	**-6.3%**

DeKalb County, Georgia
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Cost Center: 02840 - TAX COMMISSIONER - TAX ADMINISTRATION /			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	948,403	1,094,115	-	1,094,115	15.4%	1,094,115	-	1,094,115	15.4%
51	511199 - SALARIES - ADJUSTMENTS	-	70,000	145,000	215,000	100.0%	215,000	71,341	286,341	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	176,000	-	176,000	100.0%	176,000	-	176,000	100.0%
51	512200 - COUNTY MATCH - FICA	69,798	80,693	-	80,693	15.6%	80,693	-	80,693	15.6%
51	512400 - COUNTY MATCH - PENSION	176,025	183,323	-	183,323	4.1%	183,323	-	183,323	4.1%
51	512700 - WORKERS COMPENSATION	-	3,034	-	3,034	100.0%	3,034	-	3,034	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**1,332,226**	**1,613,165**	**145,000**	**1,758,165**	**32.0%**	**1,758,165**	**71,341**	**1,829,506**	**37.3%**
52	521209 - OTHER PROFESSIONAL SERVICES	122,267	97,267	-	97,267	-20.4%	97,267	-	97,267	-20.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,100	25,100	-	25,100	0.0%	25,100	-	25,100	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,895	4,895	-	4,895	0.0%	4,895	-	4,895	0.0%
52	523201 - POSTAGE	20,266	20,266	-	20,266	0.0%	20,266	-	20,266	0.0%
52	523203 - TELEPHONE SERVICE	6,582	6,582	-	6,582	0.0%	6,582	-	6,582	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	678	678	-	678	0.0%	678	-	678	0.0%
52	523206 - INTERNET SERVICES	4,959	4,959	-	4,959	0.0%	4,959	-	4,959	0.0%
52	523207 - TELEPHONE - WIRELESS	1,662	4,200	-	4,200	152.7%	4,200	-	4,200	152.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	327	327	-	327	0.0%	327	-	327	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,010	1,010	-	1,010	0.0%	1,010	-	1,010	0.0%
52	523601 - DUES	1,306	1,556	-	1,556	19.1%	1,556	-	1,556	19.1%
52	523701 - TRAINING & CONFERENCE FEES - E	28,745	28,745	-	28,745	0.0%	28,745	-	28,745	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,066	2,066	-	2,066	0.0%	2,066	-	2,066	0.0%
52	523920 - BANK SERVICE CHARGES	95,603	35,603	-	35,603	-62.8%	35,603	-	35,603	-62.8%
52	**Purchased / Contracted Services**	**315,466**	**233,254**	**-**	**233,254**	**-26.1%**	**233,254**	**-**	**233,254**	**-26.1%**
53	531101 - OPERATING SUPPLIES	11,938	11,938	-	11,938	0.0%	11,938	-	11,938	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	661	661	-	661	0.0%	661	-	661	0.0%
53	**Supplies**	**12,599**	**12,599**	**-**	**12,599**	**0.0%**	**12,599**	**-**	**12,599**	**0.0%**
54	542202 - COMPUTER SOFTWARE	13,000	13,000	-	13,000	0.0%	13,000	-	13,000	0.0%
54	**Capital Outlays**	**13,000**	**13,000**	**-**	**13,000**	**0.0%**	**13,000**	**-**	**13,000**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
57	573005 - INSURANCE - OTHER THAN GROUP	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
57	**Other Costs**	**1,800**	**1,800**	**-**	**1,800**	**0.0%**	**1,800**	**-**	**1,800**	**0.0%**

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Fund: 100 - GENERAL FUND
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Cost Center: 02840 - TAX COMMISSIONER - TAX ADMINISTRATION /		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**1,675,091**	**1,879,158**	**145,000**	**2,024,158**	**20.8%**	**2,024,158**	**71,341**	**2,095,499**	**25.1%**

DeKalb County, Georgia
2018 Budget Reports By Department
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02900 - REGISTRAR
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	710,174	690,105	52,000	742,105	4.5%	690,105	-	690,105	-2.8%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	9,610	9,610	100.0%
51	511200 - SALARIES - TEMPORARY	829,978	2,050,000	-	2,050,000	147.0%	2,050,000	-	2,050,000	147.0%
51	511300 - SALARIES - OVERTIME	73,000	173,000	-	173,000	137.0%	173,000	-	173,000	137.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	165,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	154,000	14,667	168,667	100.0%	154,000	-	154,000	100.0%
51	512200 - COUNTY MATCH - FICA	95,188	66,029	3,978	70,007	-26.5%	66,029	-	66,029	-30.6%
51	512400 - COUNTY MATCH - PENSION	236,020	116,622	10,171	126,793	-46.3%	116,622	-	116,622	-50.6%
51	512700 - WORKERS COMPENSATION	1,082	6,036	-	6,036	457.9%	6,036	-	6,036	457.9%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**2,116,442**	**3,261,792**	**80,816**	**3,342,608**	**57.9%**	**3,261,792**	**9,610**	**3,271,402**	**54.6%**
52	521101 - BOARD MEMBER SERVICES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	89,600	200,000	-	200,000	123.2%	200,000	-	200,000	123.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	251,290	305,200	-	305,200	21.5%	305,200	-	305,200	21.5%
52	522311 - RENTAL OF REAL ESTATE	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522329 - OTHER RENTALS	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523201 - POSTAGE	82,905	160,000	-	160,000	93.0%	160,000	-	160,000	93.0%
52	523202 - POSTAGE - CENTRAL SERVICES	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
52	523203 - TELEPHONE SERVICE	7,000	5,500	-	5,500	-21.4%	5,500	-	5,500	-21.4%
52	523204 - TELEPHONE - LONG DISTANCE	220	220	-	220	0.0%	220	-	220	0.0%
52	523206 - INTERNET SERVICES	9,840	5,120	-	5,120	-48.0%	5,120	-	5,120	-48.0%
52	523207 - TELEPHONE - WIRELESS	7,000	8,000	-	8,000	14.3%	8,000	-	8,000	14.3%
52	523301 - ADVERTISING SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523401 - PRINTING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	500	500	-	500	0.0%	500	-	500	0.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	**Purchased / Contracted Services**	**603,855**	**840,040**	**-**	**840,040**	**39.1%**	**840,040**	**-**	**840,040**	**39.1%**
53	531101 - OPERATING SUPPLIES	99,000	150,000	-	150,000	51.5%	150,000	-	150,000	51.5%
53	**Supplies**	**99,000**	**150,000**	**-**	**150,000**	**51.5%**	**150,000**	**-**	**150,000**	**51.5%**
54	542201 - COMPUTER EQUIPMENT	8,000	5,500	-	5,500	-31.3%	5,500	-	5,500	-31.3%
54	542202 - COMPUTER SOFTWARE	28,234	55,000	-	55,000	94.8%	55,000	-	55,000	94.8%
54	**Capital Outlays**	**36,234**	**60,500**	**-**	**60,500**	**67.0%**	**60,500**	**-**	**60,500**	**67.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,749	871	-	871	-68.3%	871	-	871	-68.3%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02900 - REGISTRAR
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	3,048	3,048	-	3,048	0.0%	3,048	-	3,048	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	4,977	200	-	200	-96.0%	200	-	200	-96.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55 Interfund / Interdepartmental Charges		**12,299**	**5,784**	**-**	**5,784**	**-53.0%**	**5,784**	**-**	**5,784**	**-53.0%**
Grand Total		**2,867,830**	**4,318,116**	**80,816**	**4,398,932**	**53.4%**	**4,318,116**	**9,610**	**4,327,726**	**50.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02900 - REGISTRAR
Cost Center: 02910 - REGISTRAR

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	710,174	690,105	52,000	742,105	4.5%	690,105	-	690,105	-2.8%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	9,610	9,610	100.0%
51	511300 - SALARIES - OVERTIME	-	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	165,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	154,000	14,667	168,667	100.0%	154,000	-	154,000	100.0%
51	512200 - COUNTY MATCH - FICA	67,538	60,444	3,978	64,422	-4.6%	60,444	-	60,444	-10.5%
51	512400 - COUNTY MATCH - PENSION	236,020	116,622	10,171	126,793	-46.3%	116,622	-	116,622	-50.6%
51	512700 - WORKERS COMPENSATION	-	(268)	-	(268)	100.0%	(268)	-	(268)	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**1,184,732**	**1,126,903**	**80,816**	**1,207,719**	**1.9%**	**1,126,903**	**9,610**	**1,136,513**	**-4.1%**
52	521101 - BOARD MEMBER SERVICES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	89,600	200,000	-	200,000	123.2%	200,000	-	200,000	123.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,200	5,200	-	5,200	0.0%	5,200	-	5,200	0.0%
52	522321 - RENTAL OF EQUIPMENT	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
52	523203 - TELEPHONE SERVICE	7,000	5,500	-	5,500	-21.4%	5,500	-	5,500	-21.4%
52	523204 - TELEPHONE - LONG DISTANCE	220	220	-	220	0.0%	220	-	220	0.0%
52	523206 - INTERNET SERVICES	120	120	-	120	0.0%	120	-	120	0.0%
52	523207 - TELEPHONE - WIRELESS	5,000	6,000	-	6,000	20.0%	6,000	-	6,000	20.0%
52	523301 - ADVERTISING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523401 - PRINTING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	500	500	-	500	0.0%	500	-	500	0.0%
52	**Purchased / Contracted Services**	**173,640**	**283,540**	**-**	**283,540**	**63.3%**	**283,540**	**-**	**283,540**	**63.3%**
53	531101 - OPERATING SUPPLIES	44,000	35,000	-	35,000	-20.5%	35,000	-	35,000	-20.5%
53	**Supplies**	**44,000**	**35,000**	**-**	**35,000**	**-20.5%**	**35,000**	**-**	**35,000**	**-20.5%**
Grand Total		**1,402,372**	**1,445,443**	**80,816**	**1,526,259**	**8.8%**	**1,445,443**	**9,610**	**1,455,053**	**3.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02900 - REGISTRAR
Cost Center: 02920 - REGISTRAR - ELECTIONS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511200 - SALARIES - TEMPORARY	219,978	300,000	-	300,000	36.4%	300,000	-	300,000	36.4%
51	511300 - SALARIES - OVERTIME	73,000	73,000	-	73,000	0.0%	73,000	-	73,000	0.0%
51	512200 - COUNTY MATCH - FICA	27,650	5,585	-	5,585	-79.8%	5,585	-	5,585	-79.8%
51	512700 - WORKERS COMPENSATION	-	169	-	169	100.0%	169	-	169	100.0%
51	**Personal Services and Employee Benefits**	**320,628**	**378,754**	**-**	**378,754**	**18.1%**	**378,754**	**-**	**378,754**	**18.1%**
52	522201 - MAINTENANCE & REPAIR SERVICES	246,090	300,000	-	300,000	21.9%	300,000	-	300,000	21.9%
52	522311 - RENTAL OF REAL ESTATE	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522329 - OTHER RENTALS	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523201 - POSTAGE	82,905	160,000	-	160,000	93.0%	160,000	-	160,000	93.0%
52	523206 - INTERNET SERVICES	9,720	5,000	-	5,000	-48.6%	5,000	-	5,000	-48.6%
52	523207 - TELEPHONE - WIRELESS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523301 - ADVERTISING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523906 - ELECTION EXPENSES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	**Purchased / Contracted Services**	**430,215**	**556,500**	**-**	**556,500**	**29.4%**	**556,500**	**-**	**556,500**	**29.4%**
53	531101 - OPERATING SUPPLIES	55,000	115,000	-	115,000	109.1%	115,000	-	115,000	109.1%
53	**Supplies**	**55,000**	**115,000**	**-**	**115,000**	**109.1%**	**115,000**	**-**	**115,000**	**109.1%**
54	542201 - COMPUTER EQUIPMENT	8,000	5,500	-	5,500	-31.3%	5,500	-	5,500	-31.3%
54	542202 - COMPUTER SOFTWARE	28,234	55,000	-	55,000	94.8%	55,000	-	55,000	94.8%
54	**Capital Outlays**	**36,234**	**60,500**	**-**	**60,500**	**67.0%**	**60,500**	**-**	**60,500**	**67.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,749	871	-	871	-68.3%	871	-	871	-68.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,048	3,048	-	3,048	0.0%	3,048	-	3,048	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	4,977	200	-	200	-96.0%	200	-	200	-96.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**12,299**	**5,784**	**-**	**5,784**	**-53.0%**	**5,784**	**-**	**5,784**	**-53.0%**
Grand Total		**854,376**	**1,116,538**	**-**	**1,116,538**	**30.7%**	**1,116,538**	**-**	**1,116,538**	**30.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 02900 - REGISTRAR
Cost Center: 02922 - REGISTRAR - ELECTION WORKERS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511200 - SALARIES - TEMPORARY	610,000	1,750,000	-	1,750,000	186.9%	1,750,000	-	1,750,000	186.9%
51	512700 - WORKERS COMPENSATION	1,082	6,135	-	6,135	467.0%	6,135	-	6,135	467.0%
51	**Personal Services and Employee Benefits**	**611,082**	**1,756,135**	**-**	**1,756,135**	**187.4%**	**1,756,135**	**-**	**1,756,135**	**187.4%**
Grand Total		**611,082**	**1,756,135**	**-**	**1,756,135**	**187.4%**	**1,756,135**	**-**	**1,756,135**	**187.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 206 - VICTIM ASSISTANCE
Department: 03100 - VICTIM ASSISTANCE

Cost Center: 03101 - DISTRICT ATTORNEY - VICTIM ASSISTANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	25,200	-	-	-	-100.0%	20,000	-	20,000	-20.6%
52	**Purchased / Contracted Services**	**25,200**	**-**	**-**	**-**	**-100.0%**	**20,000**	**-**	**20,000**	**-20.6%**
57	579002 - RESERVE FOR APPROPRIATION	49,000	-	-	-	-100.0%	37,711	-	37,711	-23.0%
57	**Other Costs**	**49,000**	**-**	**-**	**-**	**-100.0%**	**37,711**	**-**	**37,711**	**-23.0%**
61	611100 - TRANSFER TO GENERAL FUND	629,565	-	-	-	-100.0%	509,732	-	509,732	-19.0%
61	611250 - TRANSFER TO GRANT FUND	300,000	362,500	-	362,500	20.8%	339,821	-	339,821	13.3%
61	**Other Financing Uses**	**929,565**	**362,500**	**-**	**362,500**	**-61.0%**	**849,553**	**-**	**849,553**	**-8.6%**
Grand Total		**1,003,765**	**362,500**	**-**	**362,500**	**-63.9%**	**907,264**	**-**	**907,264**	**-9.6%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	35,375,049	34,100,427	2,440,165	36,540,592	3.3%	34,746,898	-	34,746,898	-1.8%
51	511102 - SALARIES - PART TIME	27,307	27,307	-	27,307	0.0%	27,307	-	27,307	0.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	618,911	618,911	100.0%
51	511200 - SALARIES - TEMPORARY	-	42,000	-	42,000	100.0%	10,000	-	10,000	100.0%
51	511300 - SALARIES - OVERTIME	3,497,000	4,134,000	-	4,134,000	18.2%	4,134,000	-	4,134,000	18.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	8,613,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	8,305,000	715,000	9,020,000	100.0%	8,470,000	-	8,470,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,972,086	2,924,165	186,673	3,110,838	4.7%	2,973,620	-	2,973,620	0.1%
51	512400 - COUNTY MATCH - PENSION	6,564,910	5,769,999	477,296	6,247,295	-4.8%	5,896,449	-	5,896,449	-10.2%
51	512700 - WORKERS COMPENSATION	674,481	352,962	-	352,962	-47.7%	352,962	-	352,962	-47.7%
51	512902 - ALLOWANCE - CLOTHING	23,750	23,640	-	23,640	-0.5%	23,640	-	23,640	-0.5%
51	**Personal Services and Employee Benefits**	**57,747,583**	**55,679,500**	**3,819,134**	**59,498,634**	**3.0%**	**56,634,876**	**618,911**	**57,253,787**	**-0.9%**
52	521108 - INVESTIGATION SERVICES	26,000	26,000	-	26,000	0.0%	26,000	-	26,000	0.0%
52	521201 - MEDICAL SERVICES	12,295,456	12,430,000	-	12,430,000	1.1%	12,430,000	-	12,430,000	1.1%
52	521209 - OTHER PROFESSIONAL SERVICES	165,279	391,765	-	391,765	137.0%	191,765	-	191,765	16.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,947,738	3,144,690	1,000,000	4,144,690	40.6%	2,979,690	-	2,979,690	1.1%
52	522321 - RENTAL OF EQUIPMENT	130,000	130,000	-	130,000	0.0%	130,000	-	130,000	0.0%
52	523201 - POSTAGE	5,012	4,950	-	4,950	-1.2%	4,950	-	4,950	-1.2%
52	523202 - POSTAGE - CENTRAL SERVICES	21,770	4,400	-	4,400	-79.8%	4,400	-	4,400	-79.8%
52	523203 - TELEPHONE SERVICE	75,850	37,000	-	37,000	-51.2%	37,000	-	37,000	-51.2%
52	523204 - TELEPHONE - LONG DISTANCE	12,650	5,050	-	5,050	-60.1%	5,050	-	5,050	-60.1%
52	523205 - DATA LINE CHARGES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523206 - INTERNET SERVICES	24,720	18,820	-	18,820	-23.9%	18,820	-	18,820	-23.9%
52	523207 - TELEPHONE - WIRELESS	82,000	100,000	-	100,000	22.0%	100,000	-	100,000	22.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	86,239	91,312	-	91,312	5.9%	86,228	-	86,228	0.0%
52	523401 - PRINTING SERVICES	39,175	31,300	-	31,300	-20.1%	29,875	-	29,875	-23.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	1,800	-	1,800	20.0%	1,800	-	1,800	20.0%
52	523601 - DUES	10,300	12,695	-	12,695	23.3%	9,045	-	9,045	-12.2%
52	523701 - TRAINING & CONFERENCE FEES - E	77,053	94,300	-	94,300	22.4%	77,303	-	77,303	0.3%
52	523702 - TRAINING & CONFERENCE FEES - I	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,000	7,000	-	7,000	75.0%	7,000	-	7,000	75.0%
52	**Purchased / Contracted Services**	**16,115,642**	**16,641,982**	**1,000,000**	**17,641,982**	**9.5%**	**16,249,826**	**-**	**16,249,826**	**0.8%**
53	531101 - OPERATING SUPPLIES	1,183,429	1,542,435	78,690	1,621,125	37.0%	1,177,435	-	1,177,435	-0.5%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,847,466	1,620,000	-	1,620,000	-12.3%	1,620,000	-	1,620,000	-12.3%
53	531107 - UNIFORMS & CLOTHING	396,350	435,709	-	435,709	9.9%	396,267	-	396,267	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	23,525	19,000	-	19,000	-19.2%	19,000	-	19,000	-19.2%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531199 - FREIGHT	3,050	2,750	-	2,750	-9.8%	2,750	-	2,750	-9.8%
53	531220 - NATURAL GAS	410,000	410,000	-	410,000	0.0%	410,000	-	410,000	0.0%
53	531230 - ELECTRICITY	1,420,400	1,422,000	-	1,422,000	0.1%	1,422,000	-	1,422,000	0.1%
53	531271 - DIESEL FUEL	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	531301 - FOOD & GROCERIES	2,650,000	2,650,000	-	2,650,000	0.0%	2,650,000	-	2,650,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	11,065	18,065	-	18,065	63.3%	11,065	-	11,065	0.0%
53	**Supplies**	**7,975,285**	**8,149,959**	**78,690**	**8,228,649**	**3.2%**	**7,738,517**	**-**	**7,738,517**	**-3.0%**
54	542309 - OTHER EQUIPMENT > $5,000	-	48,240	-	48,240	100.0%	48,240	-	48,240	100.0%
54	**Capital Outlays**	**-**	**48,240**	**-**	**48,240**	**100.0%**	**48,240**	**-**	**48,240**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	636,194	591,823	-	591,823	-7.0%	591,823	-	591,823	-7.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	634,193	587,618	-	587,618	-7.3%	587,618	-	587,618	-7.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	102,117	102,117	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	184,426	256,404	-	256,404	39.0%	256,404	-	256,404	39.0%
55	551144 - VEHICLE MAINT - OVERHEAD	150,620	223,124	-	223,124	48.1%	223,124	-	223,124	48.1%
55	**Interfund / Interdepartmental Charges**	**1,605,433**	**1,658,969**	**102,117**	**1,761,086**	**9.7%**	**1,658,969**	**-**	**1,658,969**	**3.3%**
57	573005 - INSURANCE - OTHER THAN GROUP	1,262	1,710	-	1,710	35.5%	1,710	-	1,710	35.5%
57	**Other Costs**	**1,262**	**1,710**	**-**	**1,710**	**35.5%**	**1,710**	**-**	**1,710**	**35.5%**
61	611250 - TRANSFER TO GRANT FUND	60,000	60,000	-	60,000	0.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**60,000**	**60,000**	**-**	**60,000**	**0.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**83,505,205**	**82,240,360**	**4,999,941**	**87,240,301**	**4.5%**	**82,332,138**	**618,911**	**82,951,049**	**-0.7%**

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE
Cost Center: 03201 - SHERIFF'S OFFICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,996,064	1,817,066	-	1,817,066	-9.0%	1,817,066	-	1,817,066	-9.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	618,911	618,911	100.0%
51	511300 - SALARIES - OVERTIME	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	352,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	319,000	-	319,000	100.0%	319,000	-	319,000	100.0%
51	512200 - COUNTY MATCH - FICA	150,984	137,850	-	137,850	-8.7%	137,850	-	137,850	-8.7%
51	512400 - COUNTY MATCH - PENSION	370,470	300,907	-	300,907	-18.8%	300,907	-	300,907	-18.8%
51	512700 - WORKERS COMPENSATION	22,433	9,743	-	9,743	-56.6%	9,743	-	9,743	-56.6%
51	512902 - ALLOWANCE - CLOTHING	4,000	3,940	-	3,940	-1.5%	3,940	-	3,940	-1.5%
51	**Personal Services and Employee Benefits**	**2,917,951**	**2,610,506**	**-**	**2,610,506**	**-10.5%**	**2,610,506**	**618,911**	**3,229,417**	**10.7%**
52	521209 - OTHER PROFESSIONAL SERVICES	46,825	46,825	-	46,825	0.0%	46,825	-	46,825	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,750	2,750	-	2,750	0.0%	2,750	-	2,750	0.0%
52	523201 - POSTAGE	1,762	1,700	-	1,700	-3.5%	1,700	-	1,700	-3.5%
52	523202 - POSTAGE - CENTRAL SERVICES	3,120	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,000	1,200	-	1,200	20.0%	1,200	-	1,200	20.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,511	1,500	-	1,500	-0.7%	1,500	-	1,500	-0.7%
52	523401 - PRINTING SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	6,500	6,500	-	6,500	0.0%	6,500	-	6,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,000	22,000	-	22,000	0.0%	22,000	-	22,000	0.0%
52	**Purchased / Contracted Services**	**89,768**	**86,775**	**-**	**86,775**	**-3.3%**	**86,775**	**-**	**86,775**	**-3.3%**
53	531101 - OPERATING SUPPLIES	53,950	53,950	-	53,950	0.0%	53,950	-	53,950	0.0%
53	531107 - UNIFORMS & CLOTHING	5,750	7,000	-	7,000	21.7%	6,250	-	6,250	8.7%
53	531199 - FREIGHT	500	200	-	200	-60.0%	200	-	200	-60.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,500	3,000	-	3,000	100.0%	1,500	-	1,500	0.0%
53	**Supplies**	**61,700**	**64,150**	**-**	**64,150**	**4.0%**	**61,900**	**-**	**61,900**	**0.3%**
55	551107 - VEHICLE INSURANCE CHARGE	-	10,679	-	10,679	100.0%	10,679	-	10,679	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**10,679**	**-**	**10,679**	**100.0%**	**10,679**	**-**	**10,679**	**100.0%**
57	573005 - INSURANCE - OTHER THAN GROUP	-	340	-	340	100.0%	340	-	340	100.0%
57	**Other Costs**	**-**	**340**	**-**	**340**	**100.0%**	**340**	**-**	**340**	**100.0%**
Grand Total		**3,069,419**	**2,772,450**	**-**	**2,772,450**	**-9.7%**	**2,770,200**	**618,911**	**3,389,111**	**10.4%**

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

Cost Center: 03205 - SHERIFF'S OFFICE - ADMINISTRATIVE DIVISI			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,081,728	1,100,020	-	1,100,020	1.7%	1,100,020	-	1,100,020	1.7%
51	511200 - SALARIES - TEMPORARY	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
51	511300 - SALARIES - OVERTIME	25,000	80,000	-	80,000	220.0%	80,000	-	80,000	220.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	231,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	242,000	-	242,000	100.0%	242,000	-	242,000	100.0%
51	512200 - COUNTY MATCH - FICA	84,665	90,272	-	90,272	6.6%	90,272	-	90,272	6.6%
51	512400 - COUNTY MATCH - PENSION	200,768	191,719	-	191,719	-4.5%	191,719	-	191,719	-4.5%
51	512700 - WORKERS COMPENSATION	31,630	43,441	-	43,441	37.3%	43,441	-	43,441	37.3%
51	512902 - ALLOWANCE - CLOTHING	3,750	3,152	-	3,152	-15.9%	3,152	-	3,152	-15.9%
51	**Personal Services and Employee Benefits**	**1,658,541**	**1,760,604**	**-**	**1,760,604**	**6.2%**	**1,760,604**	**-**	**1,760,604**	**6.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	221,940	221,940	-	221,940	0.0%	221,940	-	221,940	0.0%
52	522321 - RENTAL OF EQUIPMENT	125,000	125,000	-	125,000	0.0%	125,000	-	125,000	0.0%
52	523201 - POSTAGE	2,750	2,750	-	2,750	0.0%	2,750	-	2,750	0.0%
52	523206 - INTERNET SERVICES	4,820	4,820	-	4,820	0.0%	4,820	-	4,820	0.0%
52	523207 - TELEPHONE - WIRELESS	82,000	100,000	-	100,000	22.0%	100,000	-	100,000	22.0%
52	523401 - PRINTING SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	200	500	-	500	150.0%	500	-	500	150.0%
52	523601 - DUES	350	4,000	-	4,000	1042.9%	350	-	350	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,003	25,000	-	25,000	212.4%	8,003	-	8,003	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	**Purchased / Contracted Services**	**481,563**	**520,510**	**-**	**520,510**	**8.1%**	**499,863**	**-**	**499,863**	**3.8%**
53	531101 - OPERATING SUPPLIES	40,385	40,385	-	40,385	0.0%	40,385	-	40,385	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	12,200	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	300	300	-	300	0.0%	300	-	300	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	600	600	-	600	0.0%	600	-	600	0.0%
53	**Supplies**	**53,485**	**41,285**	**-**	**41,285**	**-22.8%**	**41,285**	**-**	**41,285**	**-22.8%**
55	551104 - VEHICLE MAINTENANCE CHARGE	30,477	30,461	-	30,461	-0.1%	30,461	-	30,461	-0.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	62,436	61,405	-	61,405	-1.7%	61,405	-	61,405	-1.7%
55	551107 - VEHICLE INSURANCE CHARGE	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	24,400	26,642	-	26,642	9.2%	26,642	-	26,642	9.2%
55	**Interfund / Interdepartmental Charges**	**120,513**	**121,708**	**-**	**121,708**	**1.0%**	**121,708**	**-**	**121,708**	**1.0%**
61	611250 - TRANSFER TO GRANT FUND	60,000	60,000	-	60,000	0.0%	-	-	-	-100.0%

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Cost Center: 03205 - SHERIFF'S OFFICE - ADMINISTRATIVE DIVISI		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61 Other Financing Uses	**60,000**	**60,000**	**-**	**60,000**	**0.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total	**2,374,102**	**2,504,107**	**-**	**2,504,107**	**5.5%**	**2,423,460**	**-**	**2,423,460**	**2.1%**

DeKalb County, Georgia
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Department: 03200 - SHERIFF'S OFFICE
Cost Center: 03210 - SHERIFF'S OFFICE - FIELD DIVISION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,737,293	5,473,572	1,043,938	6,517,510	13.6%	6,120,043	-	6,120,043	6.7%
51	511102 - SALARIES - PART TIME	27,307	27,307	-	27,307	0.0%	27,307	-	27,307	0.0%
51	511300 - SALARIES - OVERTIME	500,000	620,000	-	620,000	24.0%	620,000	-	620,000	24.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,199,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,144,000	275,000	1,419,000	100.0%	1,309,000	-	1,309,000	100.0%
51	512200 - COUNTY MATCH - FICA	479,249	468,247	79,861	548,108	14.4%	517,702	-	517,702	8.0%
51	512400 - COUNTY MATCH - PENSION	1,064,836	910,593	204,193	1,114,786	4.7%	1,037,043	-	1,037,043	-2.6%
51	512700 - WORKERS COMPENSATION	160,147	25,864	-	25,864	-83.8%	25,864	-	25,864	-83.8%
51	512902 - ALLOWANCE - CLOTHING	12,000	12,608	-	12,608	5.1%	12,608	-	12,608	5.1%
51	**Personal Services and Employee Benefits**	**9,179,832**	**8,682,191**	**1,602,992**	**10,285,183**	**12.0%**	**9,669,567**	**-**	**9,669,567**	**5.3%**
52	521108 - INVESTIGATION SERVICES	26,000	26,000	-	26,000	0.0%	26,000	-	26,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	11,440	11,440	-	11,440	0.0%	11,440	-	11,440	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	165,000	-	165,000	100.0%	-	-	-	n/m
52	523202 - POSTAGE - CENTRAL SERVICES	18,000	4,000	-	4,000	-77.8%	4,000	-	4,000	-77.8%
52	523203 - TELEPHONE SERVICE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	600	-	600	100.0%	600	-	600	100.0%
52	523206 - INTERNET SERVICES	7,800	8,400	-	8,400	7.7%	8,400	-	8,400	7.7%
52	523401 - PRINTING SERVICES	2,575	4,000	-	4,000	55.3%	2,575	-	2,575	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	18,800	18,800	-	18,800	0.0%	18,800	-	18,800	0.0%
52	523901 - TRANSFER & RETURN OF PRISONERS	75,900	75,900	-	75,900	0.0%	75,900	-	75,900	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**165,015**	**321,640**	**-**	**321,640**	**94.9%**	**155,215**	**-**	**155,215**	**-5.9%**
53	531101 - OPERATING SUPPLIES	139,968	140,000	78,690	218,690	56.2%	140,000	-	140,000	0.0%
53	531107 - UNIFORMS & CLOTHING	58,491	74,600	-	74,600	27.5%	60,000	-	60,000	2.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,350	4,000	-	4,000	-52.1%	4,000	-	4,000	-52.1%
53	531199 - FREIGHT	500	500	-	500	0.0%	500	-	500	0.0%
53	531230 - ELECTRICITY	400	2,000	-	2,000	400.0%	2,000	-	2,000	400.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,465	3,465	-	3,465	0.0%	3,465	-	3,465	0.0%
53	**Supplies**	**211,174**	**224,565**	**78,690**	**303,255**	**43.6%**	**209,965**	**-**	**209,965**	**-0.6%**
54	542309 - OTHER EQUIPMENT > $5,000	-	48,240	-	48,240	100.0%	48,240	-	48,240	100.0%
54	**Capital Outlays**	**-**	**48,240**	**-**	**48,240**	**100.0%**	**48,240**	**-**	**48,240**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	431,041	398,242	-	398,242	-7.6%	398,242	-	398,242	-7.6%

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

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	370,053	319,429	-	319,429	-13.7%	319,429	-	319,429	-13.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	102,117	102,117	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	155,120	171,049	-	171,049	10.3%	171,049	-	171,049	10.3%
55	551144 - VEHICLE MAINT - OVERHEAD	72,845	134,873	-	134,873	85.2%	134,873	-	134,873	85.2%
55	**Interfund / Interdepartmental Charges**	**1,029,059**	**1,023,593**	**102,117**	**1,125,710**	**9.4%**	**1,023,593**	**-**	**1,023,593**	**-0.5%**
57	573005 - INSURANCE - OTHER THAN GROUP	850	450	-	450	-47.1%	450	-	450	-47.1%
57	**Other Costs**	**850**	**450**	**-**	**450**	**-47.1%**	**450**	**-**	**450**	**-47.1%**
Grand Total		**10,585,930**	**10,300,679**	**1,783,799**	**12,084,478**	**14.2%**	**11,107,030**	**-**	**11,107,030**	**4.9%**

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Department: 03200 - SHERIFF'S OFFICE
Cost Center: 03220 - SHERIFF'S OFFICE - JAIL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	19,539,750	18,713,744	1,396,227	20,109,971	2.9%	18,713,744	-	18,713,744	-4.2%
51	511300 - SALARIES - OVERTIME	2,450,000	2,800,000	-	2,800,000	14.3%	2,800,000	-	2,800,000	14.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	5,412,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	5,170,000	440,000	5,610,000	100.0%	5,170,000	-	5,170,000	100.0%
51	512200 - COUNTY MATCH - FICA	1,681,898	1,645,778	106,812	1,752,590	4.2%	1,645,778	-	1,645,778	-2.1%
51	512400 - COUNTY MATCH - PENSION	3,625,886	3,204,738	273,103	3,477,841	-4.1%	3,204,738	-	3,204,738	-11.6%
51	512700 - WORKERS COMPENSATION	447,721	264,120	-	264,120	-41.0%	264,120	-	264,120	-41.0%
51	512902 - ALLOWANCE - CLOTHING	2,500	2,364	-	2,364	-5.4%	2,364	-	2,364	-5.4%
51	**Personal Services and Employee Benefits**	**33,159,755**	**31,800,744**	**2,216,142**	**34,016,886**	**2.6%**	**31,800,744**	**-**	**31,800,744**	**-4.1%**
52	521201 - MEDICAL SERVICES	12,295,456	12,430,000	-	12,430,000	1.1%	12,430,000	-	12,430,000	1.1%
52	521209 - OTHER PROFESSIONAL SERVICES	97,014	320,000	-	320,000	229.8%	120,000	-	120,000	23.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,668,809	2,700,000	1,000,000	3,700,000	38.6%	2,700,000	-	2,700,000	1.2%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523201 - POSTAGE	500	500	-	500	0.0%	500	-	500	0.0%
52	523203 - TELEPHONE SERVICE	72,000	30,000	-	30,000	-58.3%	30,000	-	30,000	-58.3%
52	523204 - TELEPHONE - LONG DISTANCE	12,200	4,000	-	4,000	-67.2%	4,000	-	4,000	-67.2%
52	523205 - DATA LINE CHARGES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523206 - INTERNET SERVICES	6,700	-	-	-	-100.0%	-	-	-	-100.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	84,728	89,812	-	89,812	6.0%	84,728	-	84,728	0.0%
52	523401 - PRINTING SERVICES	28,500	20,000	-	20,000	-29.8%	20,000	-	20,000	-29.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	1,450	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,250	22,500	-	22,500	1.1%	22,500	-	22,500	1.1%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**15,307,107**	**15,634,312**	**1,000,000**	**16,634,312**	**8.7%**	**15,429,228**	**-**	**15,429,228**	**0.8%**
53	531101 - OPERATING SUPPLIES	865,000	1,230,000	-	1,230,000	42.2%	865,000	-	865,000	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	1,835,266	1,620,000	-	1,620,000	-11.7%	1,620,000	-	1,620,000	-11.7%
53	531107 - UNIFORMS & CLOTHING	190,000	212,000	-	212,000	11.6%	195,000	-	195,000	2.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
53	531199 - FREIGHT	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
53	531220 - NATURAL GAS	410,000	410,000	-	410,000	0.0%	410,000	-	410,000	0.0%
53	531230 - ELECTRICITY	1,420,000	1,420,000	-	1,420,000	0.0%	1,420,000	-	1,420,000	0.0%
53	531271 - DIESEL FUEL	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	531301 - FOOD & GROCERIES	2,650,000	2,650,000	-	2,650,000	0.0%	2,650,000	-	2,650,000	0.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE
Cost Center: 03220 - SHERIFF'S OFFICE - JAIL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531401 - BOOKS & SUBSCRIPTIONS	5,500	11,000	-	11,000	100.0%	5,500	-	5,500	0.0%
53	**Supplies**	**7,422,516**	**7,599,750**	**-**	**7,599,750**	**2.4%**	**7,212,250**	**-**	**7,212,250**	**-2.8%**
55	551104 - VEHICLE MAINTENANCE CHARGE	46,087	43,378	-	43,378	-5.9%	43,378	-	43,378	-5.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	37,612	34,600	-	34,600	-8.0%	34,600	-	34,600	-8.0%
55	551107 - VEHICLE INSURANCE CHARGE	20,906	33,838	-	33,838	61.9%	33,838	-	33,838	61.9%
55	551144 - VEHICLE MAINT - OVERHEAD	13,725	14,986	-	14,986	9.2%	14,986	-	14,986	9.2%
55	**Interfund / Interdepartmental Charges**	**118,330**	**126,802**	**-**	**126,802**	**7.2%**	**126,802**	**-**	**126,802**	**7.2%**
57	573005 - INSURANCE - OTHER THAN GROUP	412	920	-	920	123.3%	920	-	920	123.3%
57	**Other Costs**	**412**	**920**	**-**	**920**	**123.3%**	**920**	**-**	**920**	**123.3%**
Grand Total		**56,008,120**	**55,162,528**	**3,216,142**	**58,378,670**	**4.2%**	**54,569,944**	**-**	**54,569,944**	**-2.6%**

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

Cost Center: 03223 - SHERIFF'S OFFICE - JAIL INMATE SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523202 - POSTAGE - CENTRAL SERVICES	650	400	-	400	-38.5%	400	-	400	-38.5%
52	**Purchased / Contracted Services**	**650**	**400**	**-**	**400**	**-38.5%**	**400**	**-**	**400**	**-38.5%**
53	531101 - OPERATING SUPPLIES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
53	531107 - UNIFORMS & CLOTHING	98,078	98,078	-	98,078	0.0%	98,078	-	98,078	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	175	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**118,253**	**118,078**	**-**	**118,078**	**-0.1%**	**118,078**	**-**	**118,078**	**-0.1%**
Grand Total		**118,903**	**118,478**	**-**	**118,478**	**-0.4%**	**118,478**	**-**	**118,478**	**-0.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03200 - SHERIFF'S OFFICE
Cost Center: 03230 - SHERIFF'S OFFICE - COURTS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	7,020,214	6,996,025	-	6,996,025	-0.3%	6,996,025	-	6,996,025	-0.3%
51	511200 - SALARIES - TEMPORARY	-	32,000	-	32,000	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	500,000	612,000	-	612,000	22.4%	612,000	-	612,000	22.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,419,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,430,000	-	1,430,000	100.0%	1,430,000	-	1,430,000	100.0%
51	512200 - COUNTY MATCH - FICA	575,290	582,018	-	582,018	1.2%	582,018	-	582,018	1.2%
51	512400 - COUNTY MATCH - PENSION	1,302,950	1,162,042	-	1,162,042	-10.8%	1,162,042	-	1,162,042	-10.8%
51	512700 - WORKERS COMPENSATION	12,550	9,794	-	9,794	-22.0%	9,794	-	9,794	-22.0%
51	512902 - ALLOWANCE - CLOTHING	1,500	1,576	-	1,576	5.1%	1,576	-	1,576	5.1%
51	**Personal Services and Employee Benefits**	**10,831,504**	**10,825,455**	**-**	**10,825,455**	**-0.1%**	**10,793,455**	**-**	**10,793,455**	**-0.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	3,500	-	3,500	100.0%	3,500	-	3,500	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	54,239	55,000	-	55,000	1.4%	55,000	-	55,000	1.4%
52	523203 - TELEPHONE SERVICE	3,850	4,000	-	4,000	3.9%	4,000	-	4,000	3.9%
52	523204 - TELEPHONE - LONG DISTANCE	450	450	-	450	0.0%	450	-	450	0.0%
52	523206 - INTERNET SERVICES	4,400	4,400	-	4,400	0.0%	4,400	-	4,400	0.0%
52	523401 - PRINTING SERVICES	2,600	1,800	-	1,800	-30.8%	1,800	-	1,800	-30.8%
52	523601 - DUES	-	195	-	195	100.0%	195	-	195	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	**Purchased / Contracted Services**	**71,539**	**78,345**	**-**	**78,345**	**9.5%**	**78,345**	**-**	**78,345**	**9.5%**
53	531101 - OPERATING SUPPLIES	64,126	58,100	-	58,100	-9.4%	58,100	-	58,100	-9.4%
53	531107 - UNIFORMS & CLOTHING	44,031	44,031	-	44,031	0.0%	36,939	-	36,939	-16.1%
53	**Supplies**	**108,157**	**102,131**	**-**	**102,131**	**-5.6%**	**95,039**	**-**	**95,039**	**-12.1%**
55	551104 - VEHICLE MAINTENANCE CHARGE	128,589	119,742	-	119,742	-6.9%	119,742	-	119,742	-6.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	164,092	172,184	-	172,184	4.9%	172,184	-	172,184	4.9%
55	551107 - VEHICLE INSURANCE CHARGE	5,200	37,638	-	37,638	623.8%	37,638	-	37,638	623.8%
55	551144 - VEHICLE MAINT - OVERHEAD	39,650	46,623	-	46,623	17.6%	46,623	-	46,623	17.6%
55	**Interfund / Interdepartmental Charges**	**337,531**	**376,187**	**-**	**376,187**	**11.5%**	**376,187**	**-**	**376,187**	**11.5%**
Grand Total		**11,348,731**	**11,382,118**	**-**	**11,382,118**	**0.3%**	**11,343,026**	**-**	**11,343,026**	**-0.1%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,084,799	4,028,938	328,052	4,356,990	6.7%	4,176,406	-	4,176,406	2.2%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	67,611	67,611	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	858,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	814,000	62,332	876,332	100.0%	847,000	-	847,000	100.0%
51	512200 - COUNTY MATCH - FICA	308,472	298,421	25,097	323,518	4.9%	309,702	-	309,702	0.4%
51	512400 - COUNTY MATCH - PENSION	774,841	680,802	64,167	744,969	-3.9%	709,646	-	709,646	-8.4%
51	512700 - WORKERS COMPENSATION	3,238	7,689	-	7,689	137.5%	7,689	-	7,689	137.5%
51	**Personal Services and Employee Benefits**	**6,029,350**	**5,829,850**	**479,648**	**6,309,498**	**4.6%**	**6,050,443**	**67,611**	**6,118,054**	**1.5%**
52	521104 - TEMPORARY PERSONNEL SERVICES	8,161	8,161	-	8,161	0.0%	8,161	-	8,161	0.0%
52	521106 - COURT REPORTER SERVICES	5,178	5,178	-	5,178	0.0%	5,178	-	5,178	0.0%
52	521201 - MEDICAL SERVICES	816	816	-	816	0.0%	816	-	816	0.0%
52	521204 - ATTORNEY SERVICES	868,936	868,936	91,064	960,000	10.5%	868,936	-	868,936	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	165,000	165,000	-	165,000	0.0%	165,000	-	165,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,803	40,803	-	40,803	0.0%	40,803	-	40,803	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,848	3,848	33,604	37,452	873.3%	37,452	-	37,452	873.3%
52	523201 - POSTAGE	816	816	-	816	0.0%	816	-	816	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	4,080	4,080	-	4,080	0.0%	4,080	-	4,080	0.0%
52	523203 - TELEPHONE SERVICE	23,923	30,236	-	30,236	26.4%	30,236	-	30,236	26.4%
52	523204 - TELEPHONE - LONG DISTANCE	1,457	1,607	-	1,607	10.3%	1,607	-	1,607	10.3%
52	523206 - INTERNET SERVICES	9,793	14,513	-	14,513	48.2%	14,513	-	14,513	48.2%
52	523207 - TELEPHONE - WIRELESS	25,401	28,334	-	28,334	11.5%	28,334	-	28,334	11.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523301 - ADVERTISING SERVICES	408	408	-	408	0.0%	408	-	408	0.0%
52	523401 - PRINTING SERVICES	6,528	6,528	-	6,528	0.0%	6,528	-	6,528	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	12,241	24,030	-	24,030	96.3%	24,030	-	24,030	96.3%
52	523502 - TRAVEL - AIRFARE	-	1,539	-	1,539	100.0%	1,539	-	1,539	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,914	-	1,914	100.0%	1,914	-	1,914	100.0%
52	523505 - TRAVEL - PER DIEM	-	856	-	856	100.0%	856	-	856	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	1,207	-	1,207	100.0%	1,207	-	1,207	100.0%
52	523601 - DUES	3,423	3,423	-	3,423	0.0%	3,423	-	3,423	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,561	12,006	-	12,006	3.8%	12,006	-	12,006	3.8%
52	523702 - TRAINING & CONFERENCE FEES - I	816	1,076	-	1,076	31.9%	1,076	-	1,076	31.9%
52	523920 - BANK SERVICE CHARGES	-	45	-	45	100.0%	45	-	45	100.0%
52	**Purchased / Contracted Services**	**1,195,229**	**1,227,400**	**124,668**	**1,352,068**	**13.1%**	**1,261,004**	**-**	**1,261,004**	**5.5%**
53	531101 - OPERATING SUPPLIES	65,893	65,893	-	65,893	0.0%	65,893	-	65,893	0.0%
53	531301 - FOOD & GROCERIES	1,633	1,633	-	1,633	0.0%	1,633	-	1,633	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,813	4,813	-	4,813	0.0%	4,813	-	4,813	0.0%

DeKalb County, Georgia
2018 Budget Reports By Department
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Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT
Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
53	**Supplies**	**72,339**	**72,339**	**-**	**72,339**	**0.0%**	**72,339**	**-**	**72,339**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	3,605	2,046	-	2,046	-43.2%	2,046	-	2,046	-43.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	2,415	-	2,415	100.0%	2,415	-	2,415	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55	**Interfund / Interdepartmental Charges**	**7,055**	**8,191**	**-**	**8,191**	**16.1%**	**8,191**	**-**	**8,191**	**16.1%**
61	611250 - TRANSFER TO GRANT FUND	-	-	20,000	20,000	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**20,000**	**20,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**7,303,973**	**7,137,780**	**624,316**	**7,762,096**	**6.3%**	**7,391,977**	**67,611**	**7,459,588**	**2.1%**

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT
Cost Center: 03410 - JUVENILE COURT - ADMINISTRATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,316,803	2,285,702	328,052	2,613,754	12.8%	2,433,170	-	2,433,170	5.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	67,611	67,611	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	440,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	407,000	62,332	469,332	100.0%	440,000	-	440,000	100.0%
51	512200 - COUNTY MATCH - FICA	173,217	165,058	25,097	190,155	9.8%	176,339	-	176,339	1.8%
51	512400 - COUNTY MATCH - PENSION	446,701	381,389	64,167	445,556	-0.3%	410,233	-	410,233	-8.2%
51	512700 - WORKERS COMPENSATION	3,238	7,215	-	7,215	122.8%	7,215	-	7,215	122.8%
51	**Personal Services and Employee Benefits**	**3,379,959**	**3,246,364**	**479,648**	**3,726,012**	**10.2%**	**3,466,957**	**67,611**	**3,534,568**	**4.6%**
52	521104 - TEMPORARY PERSONNEL SERVICES	8,161	8,161	-	8,161	0.0%	8,161	-	8,161	0.0%
52	521106 - COURT REPORTER SERVICES	5,178	5,178	-	5,178	0.0%	5,178	-	5,178	0.0%
52	521201 - MEDICAL SERVICES	816	816	-	816	0.0%	816	-	816	0.0%
52	521204 - ATTORNEY SERVICES	868,936	868,936	91,064	960,000	10.5%	868,936	-	868,936	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	165,000	165,000	-	165,000	0.0%	165,000	-	165,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,803	40,803	-	40,803	0.0%	40,803	-	40,803	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,848	3,848	33,604	37,452	873.3%	37,452	-	37,452	873.3%
52	523201 - POSTAGE	816	816	-	816	0.0%	816	-	816	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	4,080	4,080	-	4,080	0.0%	4,080	-	4,080	0.0%
52	523203 - TELEPHONE SERVICE	23,923	23,923	-	23,923	0.0%	23,923	-	23,923	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,457	1,457	-	1,457	0.0%	1,457	-	1,457	0.0%
52	523206 - INTERNET SERVICES	9,793	9,793	-	9,793	0.0%	9,793	-	9,793	0.0%
52	523207 - TELEPHONE - WIRELESS	25,401	25,401	-	25,401	0.0%	25,401	-	25,401	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,040	2,040	-	2,040	0.0%	2,040	-	2,040	0.0%
52	523301 - ADVERTISING SERVICES	408	408	-	408	0.0%	408	-	408	0.0%
52	523401 - PRINTING SERVICES	6,528	6,528	-	6,528	0.0%	6,528	-	6,528	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	12,241	12,241	-	12,241	0.0%	12,241	-	12,241	0.0%
52	523502 - TRAVEL - AIRFARE	-	276	-	276	100.0%	276	-	276	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	634	-	634	100.0%	634	-	634	100.0%
52	523505 - TRAVEL - PER DIEM	-	280	-	280	100.0%	280	-	280	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	47	-	47	100.0%	47	-	47	100.0%
52	523601 - DUES	3,423	3,423	-	3,423	0.0%	3,423	-	3,423	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,561	11,561	-	11,561	0.0%	11,561	-	11,561	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	816	816	-	816	0.0%	816	-	816	0.0%
52	**Purchased / Contracted Services**	**1,195,229**	**1,196,466**	**124,668**	**1,321,134**	**10.5%**	**1,230,070**	**-**	**1,230,070**	**2.9%**
53	531101 - OPERATING SUPPLIES	65,893	65,893	-	65,893	0.0%	65,893	-	65,893	0.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT

Cost Center: 03410 - JUVENILE COURT - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531301 - FOOD & GROCERIES	1,633	1,633	-	1,633	0.0%	1,633	-	1,633	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,813	4,813	-	4,813	0.0%	4,813	-	4,813	0.0%
53 Supplies		**72,339**	**72,339**	**-**	**72,339**	**0.0%**	**72,339**	**-**	**72,339**	**0.0%**
61	611250 - TRANSFER TO GRANT FUND	-	-	20,000	20,000	100.0%	-	-	-	n/m
61 Other Financing Uses		**-**	**-**	**20,000**	**20,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**4,647,527**	**4,515,169**	**624,316**	**5,139,485**	**10.6%**	**4,769,366**	**67,611**	**4,836,977**	**4.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03400 - JUVENILE COURT

Cost Center: 03420 - JUVENILE COURT - PROBATION SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,767,996	1,743,236	-	1,743,236	-1.4%	1,743,236	-	1,743,236	-1.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	418,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	407,000	-	407,000	100.0%	407,000	-	407,000	100.0%
51	512200 - COUNTY MATCH - FICA	135,255	133,363	-	133,363	-1.4%	133,363	-	133,363	-1.4%
51	512400 - COUNTY MATCH - PENSION	328,140	299,413	-	299,413	-8.8%	299,413	-	299,413	-8.8%
51	512700 - WORKERS COMPENSATION	-	474	-	474	100.0%	474	-	474	100.0%
51	**Personal Services and Employee Benefits**	**2,649,391**	**2,583,486**	**-**	**2,583,486**	**-2.5%**	**2,583,486**	**-**	**2,583,486**	**-2.5%**
52	523203 - TELEPHONE SERVICE	-	6,313	-	6,313	100.0%	6,313	-	6,313	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	150	-	150	100.0%	150	-	150	100.0%
52	523206 - INTERNET SERVICES	-	4,720	-	4,720	100.0%	4,720	-	4,720	100.0%
52	523207 - TELEPHONE - WIRELESS	-	2,933	-	2,933	100.0%	2,933	-	2,933	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	11,789	-	11,789	100.0%	11,789	-	11,789	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,263	-	1,263	100.0%	1,263	-	1,263	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,280	-	1,280	100.0%	1,280	-	1,280	100.0%
52	523505 - TRAVEL - PER DIEM	-	576	-	576	100.0%	576	-	576	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	1,160	-	1,160	100.0%	1,160	-	1,160	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	445	-	445	100.0%	445	-	445	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	260	-	260	100.0%	260	-	260	100.0%
52	523920 - BANK SERVICE CHARGES	-	45	-	45	100.0%	45	-	45	100.0%
52	**Purchased / Contracted Services**	**-**	**30,934**	**-**	**30,934**	**100.0%**	**30,934**	**-**	**30,934**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	3,605	2,046	-	2,046	-43.2%	2,046	-	2,046	-43.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	2,415	-	2,415	100.0%	2,415	-	2,415	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55	**Interfund / Interdepartmental Charges**	**7,055**	**8,191**	**-**	**8,191**	**16.1%**	**8,191**	**-**	**8,191**	**16.1%**
Grand Total		**2,656,446**	**2,622,611**	**-**	**2,622,611**	**-1.3%**	**2,622,611**	**-**	**2,622,611**	**-1.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 208 - JUVENILE SERVICES
Department: 03400 - JUVENILE COURT
Cost Center: 03425 - JUVENILE SERVICES

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523203 - TELEPHONE SERVICE	-	-	-	-	n/m	5,500	-	5,500	100.0%
52	523207 - TELEPHONE - WIRELESS	9,000	1,350	-	1,350	-85.0%	1,200	-	1,200	-86.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	76,941	31,000	-	31,000	-59.7%	84,893	-	84,893	10.3%
52	**Purchased / Contracted Services**	**85,941**	**32,350**	**-**	**32,350**	**-62.4%**	**91,593**	**-**	**91,593**	**6.6%**
61	611250 - TRANSFER TO GRANT FUND	8,391	2,000	-	2,000	-76.2%	10,000	-	10,000	19.2%
61	**Other Financing Uses**	**8,391**	**2,000**	**-**	**2,000**	**-76.2%**	**10,000**	**-**	**10,000**	**19.2%**
Grand Total		**94,332**	**34,350**	**-**	**34,350**	**-63.6%**	**101,593**	**-**	**101,593**	**7.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,833,809	4,757,101	241,678	4,998,779	3.4%	4,936,056	44,000	4,980,056	3.0%
51	511199 - SALARIES - ADJUSTMENTS	-	36,000	115,790	151,790	100.0%	6,035	76,586	82,621	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	935,000	-	-	-	-100.0%	22,000	-	22,000	-97.6%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	913,000	47,666	960,666	100.0%	913,000	11,000	924,000	100.0%
51	512200 - COUNTY MATCH - FICA	367,828	363,917	18,489	382,406	4.0%	371,682	3,366	375,048	2.0%
51	512400 - COUNTY MATCH - PENSION	897,762	803,036	47,271	850,307	-5.3%	822,889	8,606	831,495	-7.4%
51	512700 - WORKERS COMPENSATION	3,010	444	-	444	-85.2%	444	-	444	-85.2%
51	**Personal Services and Employee Benefits**	**7,037,409**	**6,873,498**	**470,894**	**7,344,392**	**4.4%**	**7,072,106**	**143,558**	**7,215,664**	**2.5%**
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	4,519,087	4,519,087	100.0%	-	-	-	n/m
52	521106 - COURT REPORTER SERVICES	725,000	775,000	-	775,000	6.9%	775,000	-	775,000	6.9%
52	521204 - ATTORNEY SERVICES	76,236	85,000	-	85,000	11.5%	85,000	-	85,000	11.5%
52	521209 - OTHER PROFESSIONAL SERVICES	647,710	681,100	-	681,100	5.2%	528,645	(66,972)	461,673	-28.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	88,196	206,500	-	206,500	134.1%	81,500	-	81,500	-7.6%
52	522311 - RENTAL OF REAL ESTATE	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	37,199	1,200	-	1,200	-96.8%	1,200	-	1,200	-96.8%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	32,438	-	32,438	100.0%	32,438	-	32,438	100.0%
52	523201 - POSTAGE	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	17,491	19,240	-	19,240	10.0%	19,240	-	19,240	10.0%
52	523203 - TELEPHONE SERVICE	35,466	30,375	-	30,375	-14.4%	30,375	-	30,375	-14.4%
52	523204 - TELEPHONE - LONG DISTANCE	1,335	630	-	630	-52.8%	630	-	630	-52.8%
52	523206 - INTERNET SERVICES	9,118	9,960	-	9,960	9.2%	9,960	-	9,960	9.2%
52	523207 - TELEPHONE - WIRELESS	11,549	16,770	1,000	17,770	53.9%	16,770	-	16,770	45.2%
52	523301 - ADVERTISING SERVICES	7,000	5,000	-	5,000	-28.6%	5,000	-	5,000	-28.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,655	4,225	1,900	6,125	67.6%	5,425	-	5,425	48.4%
52	523601 - DUES	18,059	18,225	-	18,225	0.9%	18,225	-	18,225	0.9%
52	523701 - TRAINING & CONFERENCE FEES - E	41,448	45,920	-	45,920	10.8%	45,920	-	45,920	10.8%
52	523902 - JURORS EXPENSE	540,000	600,000	-	600,000	11.1%	600,000	-	600,000	11.1%
52	523903 - GRAND JURORS EXPENSE	95,000	107,000	-	107,000	12.6%	107,000	-	107,000	12.6%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,075	3,600	-	3,600	17.1%	3,600	-	3,600	17.1%
52	**Purchased / Contracted Services**	**2,552,537**	**2,837,183**	**4,521,987**	**7,359,170**	**188.3%**	**2,560,928**	**(66,972)**	**2,493,956**	**-2.3%**
53	531101 - OPERATING SUPPLIES	84,668	86,000	500	86,500	2.2%	86,000	-	86,000	1.6%
53	531107 - UNIFORMS & CLOTHING	414	500	-	500	20.8%	500	-	500	20.8%
53	531401 - BOOKS & SUBSCRIPTIONS	30,872	28,130	-	28,130	-8.9%	28,130	-	28,130	-8.9%
53	**Supplies**	**115,954**	**114,630**	**500**	**115,130**	**-0.7%**	**114,630**	**-**	**114,630**	**-1.1%**
54	542201 - COMPUTER EQUIPMENT	39,100	73,500	3,900	77,400	98.0%	76,000	-	76,000	94.4%
54	542202 - COMPUTER SOFTWARE	17,000	18,500	300	18,800	10.6%	18,500	-	18,500	8.8%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
54	**Capital Outlays**	**56,100**	**92,000**	**4,200**	**96,200**	**71.5%**	**94,500**	**-**	**94,500**	**68.4%**
70	707001 - RETIREMENT BENEFITS PAID	32,000	-	-	-	-100.0%	36,000	-	36,000	12.5%
70	**Retirement Services**	**32,000**	**-**	**-**	**-**	**-100.0%**	**36,000**	**-**	**36,000**	**12.5%**
Grand Total		**9,794,000**	**9,917,311**	**4,997,581**	**14,914,892**	**52.3%**	**9,878,164**	**76,586**	**9,954,750**	**1.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03510 - SUPERIOR COURT - JUDGE ADAMS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	309,216	313,850	-	313,850	1.5%	313,850	-	313,850	1.5%
51	511199 - SALARIES - ADJUSTMENTS	-	-	3,500	3,500	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	23,655	24,009	-	24,009	1.5%	24,009	-	24,009	1.5%
51	512400 - COUNTY MATCH - PENSION	57,391	51,975	-	51,975	-9.4%	51,975	-	51,975	-9.4%
51	**Personal Services and Employee Benefits**	**445,262**	**444,834**	**3,500**	**448,334**	**0.7%**	**444,834**	**-**	**444,834**	**-0.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	4,000	4,500	-	4,500	12.5%	4,500	-	4,500	12.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,045	3,500	-	3,500	14.9%	3,500	-	3,500	14.9%
52	522321 - RENTAL OF EQUIPMENT	1,200	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	640	700	-	700	9.4%	700	-	700	9.4%
52	523203 - TELEPHONE SERVICE	1,750	1,300	-	1,300	-25.7%	1,300	-	1,300	-25.7%
52	523204 - TELEPHONE - LONG DISTANCE	125	75	-	75	-40.0%	75	-	75	-40.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	1,900	1,200	-	1,200	-36.8%	1,200	-	1,200	-36.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	2,000	-	2,000	33.3%	2,000	-	2,000	33.3%
52	523601 - DUES	1,500	1,250	-	1,250	-16.7%	1,250	-	1,250	-16.7%
52	523701 - TRAINING & CONFERENCE FEES - E	5,250	6,800	-	6,800	29.5%	6,800	-	6,800	29.5%
52	**Purchased / Contracted Services**	**21,510**	**23,925**	**-**	**23,925**	**11.2%**	**23,925**	**-**	**23,925**	**11.2%**
53	531101 - OPERATING SUPPLIES	4,975	3,750	-	3,750	-24.6%	3,750	-	3,750	-24.6%
53	531401 - BOOKS & SUBSCRIPTIONS	3,726	2,700	-	2,700	-27.5%	2,700	-	2,700	-27.5%
53	**Supplies**	**8,701**	**6,450**	**-**	**6,450**	**-25.9%**	**6,450**	**-**	**6,450**	**-25.9%**
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	**Capital Outlays**	**3,500**	**3,500**	**-**	**3,500**	**0.0%**	**3,500**	**-**	**3,500**	**0.0%**
Grand Total		**478,973**	**478,709**	**3,500**	**482,209**	**0.7%**	**478,709**	**-**	**478,709**	**-0.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03515 - SUPERIOR COURT - JUDGE BARRIE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	290,288	230,165	60,000	290,165	0.0%	300,665	-	300,665	3.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	15,500	15,500	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	11,000	-	11,000	-80.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	11,000	55,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	22,206	17,608	4,590	22,198	0.0%	22,198	-	22,198	0.0%
51	512400 - COUNTY MATCH - PENSION	53,877	39,915	11,736	51,651	-4.1%	51,651	-	51,651	-4.1%
51	**Personal Services and Employee Benefits**	**421,371**	**331,688**	**102,826**	**434,514**	**3.1%**	**429,514**	**-**	**429,514**	**1.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	5,175	4,000	-	4,000	-22.7%	4,000	-	4,000	-22.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,500	-	3,500	15.0%	3,500	-	3,500	15.0%
52	522321 - RENTAL OF EQUIPMENT	1,301	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	512	1,000	-	1,000	95.3%	1,000	-	1,000	95.3%
52	523203 - TELEPHONE SERVICE	1,551	1,100	-	1,100	-29.1%	1,100	-	1,100	-29.1%
52	523204 - TELEPHONE - LONG DISTANCE	250	75	-	75	-70.0%	75	-	75	-70.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	914	900	-	900	-1.5%	900	-	900	-1.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	214	200	-	200	-6.5%	200	-	200	-6.5%
52	523601 - DUES	2,500	2,750	-	2,750	10.0%	2,750	-	2,750	10.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,965	4,000	-	4,000	34.9%	4,000	-	4,000	34.9%
52	**Purchased / Contracted Services**	**19,025**	**21,125**	**-**	**21,125**	**11.0%**	**21,125**	**-**	**21,125**	**11.0%**
53	531101 - OPERATING SUPPLIES	4,500	5,000	-	5,000	11.1%	5,000	-	5,000	11.1%
53	531401 - BOOKS & SUBSCRIPTIONS	4,500	4,300	-	4,300	-4.4%	4,300	-	4,300	-4.4%
53	**Supplies**	**9,000**	**9,300**	**-**	**9,300**	**3.3%**	**9,300**	**-**	**9,300**	**3.3%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,500	-	3,500	16.7%	3,500	-	3,500	16.7%
54	**Capital Outlays**	**3,000**	**3,500**	**-**	**3,500**	**16.7%**	**3,500**	**-**	**3,500**	**16.7%**
Grand Total		**452,396**	**365,613**	**102,826**	**468,439**	**3.5%**	**463,439**	**-**	**463,439**	**2.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT

Cost Center: 03520 - SUPERIOR COURT - JUDGE COURSEY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	245,333	245,867	-	245,867	0.2%	270,137	-	270,137	10.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	24,270	24,270	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	18,768	18,809	-	18,809	0.2%	18,809	-	18,809	0.2%
51	512400 - COUNTY MATCH - PENSION	45,533	40,715	-	40,715	-10.6%	40,715	-	40,715	-10.6%
51	**Personal Services and Employee Benefits**	**353,634**	**349,391**	**24,270**	**373,661**	**5.7%**	**373,661**	**-**	**373,661**	**5.7%**
52	522201 - MAINTENANCE & REPAIR SERVICES	2,453	3,500	-	3,500	42.7%	3,500	-	3,500	42.7%
52	522321 - RENTAL OF EQUIPMENT	1,376	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,250	-	1,250	100.0%	1,250	-	1,250	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	743	850	-	850	14.4%	850	-	850	14.4%
52	523203 - TELEPHONE SERVICE	850	500	-	500	-41.2%	500	-	500	-41.2%
52	523204 - TELEPHONE - LONG DISTANCE	60	50	-	50	-16.7%	50	-	50	-16.7%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	124	75	-	75	-39.5%	75	-	75	-39.5%
52	523601 - DUES	1,790	2,050	-	2,050	14.5%	2,050	-	2,050	14.5%
52	523701 - TRAINING & CONFERENCE FEES - E	1,490	1,500	-	1,500	0.7%	1,500	-	1,500	0.7%
52	**Purchased / Contracted Services**	**9,486**	**10,375**	**-**	**10,375**	**9.4%**	**10,375**	**-**	**10,375**	**9.4%**
53	531101 - OPERATING SUPPLIES	4,040	4,000	-	4,000	-1.0%	4,000	-	4,000	-1.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,570	2,500	-	2,500	-2.7%	2,500	-	2,500	-2.7%
53	**Supplies**	**6,610**	**6,500**	**-**	**6,500**	**-1.7%**	**6,500**	**-**	**6,500**	**-1.7%**
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	**Capital Outlays**	**3,500**	**3,500**	**-**	**3,500**	**0.0%**	**3,500**	**-**	**3,500**	**0.0%**
Grand Total		**373,230**	**369,766**	**24,270**	**394,036**	**5.6%**	**394,036**	**-**	**394,036**	**5.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03530 - SUPERIOR COURT - JUDGE JOHNSON

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	299,824	300,233	-	300,233	0.1%	300,233	-	300,233	0.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	9,000	9,000	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	22,936	22,968	-	22,968	0.1%	22,968	-	22,968	0.1%
51	512400 - COUNTY MATCH - PENSION	55,648	49,719	-	49,719	-10.7%	49,719	-	49,719	-10.7%
51	**Personal Services and Employee Benefits**	**433,408**	**427,920**	**9,000**	**436,920**	**0.8%**	**427,920**	**-**	**427,920**	**-1.3%**
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,500	-	3,500	15.0%	3,500	-	3,500	15.0%
52	522321 - RENTAL OF EQUIPMENT	1,359	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,528	-	1,528	100.0%	1,528	-	1,528	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	968	750	-	750	-22.5%	750	-	750	-22.5%
52	523203 - TELEPHONE SERVICE	1,010	1,000	-	1,000	-1.0%	1,000	-	1,000	-1.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	50	-	50	22.0%	50	-	50	22.0%
52	523206 - INTERNET SERVICES	480	480	-	480	0.0%	480	-	480	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523601 - DUES	1,194	1,500	-	1,500	25.6%	1,500	-	1,500	25.6%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,500	-	3,500	16.7%	3,500	-	3,500	16.7%
52	**Purchased / Contracted Services**	**11,345**	**12,558**	**-**	**12,558**	**10.7%**	**12,558**	**-**	**12,558**	**10.7%**
53	531101 - OPERATING SUPPLIES	4,000	3,500	-	3,500	-12.5%	3,500	-	3,500	-12.5%
53	531401 - BOOKS & SUBSCRIPTIONS	2,770	2,000	-	2,000	-27.8%	2,000	-	2,000	-27.8%
53	**Supplies**	**6,770**	**5,500**	**-**	**5,500**	**-18.8%**	**5,500**	**-**	**5,500**	**-18.8%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,500	-	3,500	16.7%	3,500	-	3,500	16.7%
54	**Capital Outlays**	**3,000**	**3,500**	**-**	**3,500**	**16.7%**	**3,500**	**-**	**3,500**	**16.7%**
Grand Total		**454,523**	**449,478**	**9,000**	**458,478**	**0.9%**	**449,478**	**-**	**449,478**	**-1.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03535 - SUPERIOR COURT - JUDGE SCOTT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	309,266	310,254	-	310,254	0.3%	327,939	-	327,939	6.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	17,685	17,685	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	23,659	23,733	-	23,733	0.3%	23,733	-	23,733	0.3%
51	512400 - COUNTY MATCH - PENSION	57,400	51,378	-	51,378	-10.5%	51,378	-	51,378	-10.5%
51	**Personal Services and Employee Benefits**	**445,325**	**440,365**	**17,685**	**458,050**	**2.9%**	**458,050**	**-**	**458,050**	**2.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	2,500	3,000	-	3,000	20.0%	3,000	-	3,000	20.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,840	3,500	-	3,500	23.2%	3,500	-	3,500	23.2%
52	523202 - POSTAGE - CENTRAL SERVICES	700	825	-	825	17.9%	825	-	825	17.9%
52	523203 - TELEPHONE SERVICE	1,000	750	-	750	-25.0%	750	-	750	-25.0%
52	523204 - TELEPHONE - LONG DISTANCE	66	50	-	50	-24.2%	50	-	50	-24.2%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	166	150	-	150	-9.6%	150	-	150	-9.6%
52	523601 - DUES	2,008	1,600	-	1,600	-20.3%	1,600	-	1,600	-20.3%
52	523701 - TRAINING & CONFERENCE FEES - E	3,405	3,500	-	3,500	2.8%	3,500	-	3,500	2.8%
52	**Purchased / Contracted Services**	**13,285**	**13,975**	**-**	**13,975**	**5.2%**	**13,975**	**-**	**13,975**	**5.2%**
53	531101 - OPERATING SUPPLIES	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
53	531401 - BOOKS & SUBSCRIPTIONS	2,484	2,500	-	2,500	0.6%	2,500	-	2,500	0.6%
53	**Supplies**	**5,484**	**5,000**	**-**	**5,000**	**-8.8%**	**5,000**	**-**	**5,000**	**-8.8%**
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	**Capital Outlays**	**3,500**	**3,500**	**-**	**3,500**	**0.0%**	**3,500**	**-**	**3,500**	**0.0%**
Grand Total		**467,594**	**462,840**	**17,685**	**480,525**	**2.8%**	**480,525**	**-**	**480,525**	**2.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT

Cost Center: 03540 - SUPERIOR COURT - JUDGE SEELIGER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	305,278	332,032	-	332,032	8.8%	332,032	-	332,032	8.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	23,353	25,400	-	25,400	8.8%	25,400	-	25,400	8.8%
51	512400 - COUNTY MATCH - PENSION	56,660	54,985	-	54,985	-3.0%	54,985	-	54,985	-3.0%
51	**Personal Services and Employee Benefits**	**440,291**	**467,417**	**-**	**467,417**	**6.2%**	**467,417**	**-**	**467,417**	**6.2%**
52	522201 - MAINTENANCE & REPAIR SERVICES	2,390	3,500	-	3,500	46.4%	3,500	-	3,500	46.4%
52	522321 - RENTAL OF EQUIPMENT	1,376	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	450	800	-	800	77.8%	800	-	800	77.8%
52	523203 - TELEPHONE SERVICE	1,000	650	-	650	-35.0%	650	-	650	-35.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	25	-	25	-75.0%	25	-	25	-75.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	83	50	-	50	-39.8%	50	-	50	-39.8%
52	523601 - DUES	1,603	1,600	-	1,600	-0.2%	1,600	-	1,600	-0.2%
52	523701 - TRAINING & CONFERENCE FEES - E	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	**Purchased / Contracted Services**	**10,102**	**10,725**	**-**	**10,725**	**6.2%**	**10,725**	**-**	**10,725**	**6.2%**
53	531101 - OPERATING SUPPLIES	3,312	3,500	-	3,500	5.7%	3,500	-	3,500	5.7%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	**Supplies**	**5,312**	**5,500**	**-**	**5,500**	**3.5%**	**5,500**	**-**	**5,500**	**3.5%**
54	542201 - COMPUTER EQUIPMENT	3,500	2,500	-	2,500	-28.6%	2,500	-	2,500	-28.6%
54	**Capital Outlays**	**3,500**	**2,500**	**-**	**2,500**	**-28.6%**	**2,500**	**-**	**2,500**	**-28.6%**
Grand Total		**459,205**	**486,142**	**-**	**486,142**	**5.9%**	**486,142**	**-**	**486,142**	**5.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03545 - SUPERIOR COURT - JUDGE HUNTER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	300,565	305,335	-	305,335	1.6%	305,335	-	305,335	1.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	22,993	23,357	-	23,357	1.6%	23,357	-	23,357	1.6%
51	512400 - COUNTY MATCH - PENSION	55,786	50,564	-	50,564	-9.4%	50,564	-	50,564	-9.4%
51	**Personal Services and Employee Benefits**	**434,344**	**434,256**	**-**	**434,256**	**0.0%**	**434,256**	**-**	**434,256**	**0.0%**
52	522201 - MAINTENANCE & REPAIR SERVICES	2,668	3,500	-	3,500	31.2%	3,500	-	3,500	31.2%
52	522321 - RENTAL OF EQUIPMENT	1,300	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	750	1,000	-	1,000	33.3%	1,000	-	1,000	33.3%
52	523203 - TELEPHONE SERVICE	1,809	1,200	-	1,200	-33.7%	1,200	-	1,200	-33.7%
52	523204 - TELEPHONE - LONG DISTANCE	41	25	-	25	-39.0%	25	-	25	-39.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	470	470	-	470	0.0%	470	-	470	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	166	150	-	150	-9.6%	150	-	150	-9.6%
52	523601 - DUES	1,242	1,600	-	1,600	28.8%	1,600	-	1,600	28.8%
52	523701 - TRAINING & CONFERENCE FEES - E	1,800	1,500	-	1,500	-16.7%	1,500	-	1,500	-16.7%
52	**Purchased / Contracted Services**	**10,846**	**11,545**	**-**	**11,545**	**6.4%**	**11,545**	**-**	**11,545**	**6.4%**
53	531101 - OPERATING SUPPLIES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,484	2,500	-	2,500	0.6%	2,500	-	2,500	0.6%
53	**Supplies**	**6,484**	**6,500**	**-**	**6,500**	**0.2%**	**6,500**	**-**	**6,500**	**0.2%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,500	-	3,500	16.7%	3,500	-	3,500	16.7%
54	**Capital Outlays**	**3,000**	**3,500**	**-**	**3,500**	**16.7%**	**3,500**	**-**	**3,500**	**16.7%**
Grand Total		**454,674**	**455,801**	**-**	**455,801**	**0.2%**	**455,801**	**-**	**455,801**	**0.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03550 - SUPERIOR COURT - JUDGE BOULEE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	286,806	249,818	-	249,818	-12.9%	249,818	-	249,818	-12.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	14,800	14,800	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	21,941	19,111	-	19,111	-12.9%	19,111	-	19,111	-12.9%
51	512400 - COUNTY MATCH - PENSION	53,232	44,831	-	44,831	-15.8%	44,831	-	44,831	-15.8%
51	**Personal Services and Employee Benefits**	**416,979**	**357,760**	**14,800**	**372,560**	**-10.7%**	**357,760**	**-**	**357,760**	**-14.2%**
52	522201 - MAINTENANCE & REPAIR SERVICES	3,028	3,500	-	3,500	15.6%	3,500	-	3,500	15.6%
52	522321 - RENTAL OF EQUIPMENT	1,300	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	496	500	-	500	0.8%	500	-	500	0.8%
52	523203 - TELEPHONE SERVICE	1,328	1,000	-	1,000	-24.7%	1,000	-	1,000	-24.7%
52	523204 - TELEPHONE - LONG DISTANCE	41	25	-	25	-39.0%	25	-	25	-39.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	207	200	-	200	-3.4%	200	-	200	-3.4%
52	523601 - DUES	2,105	2,700	-	2,700	28.3%	2,700	-	2,700	28.3%
52	523701 - TRAINING & CONFERENCE FEES - E	4,990	3,500	-	3,500	-29.9%	3,500	-	3,500	-29.9%
52	**Purchased / Contracted Services**	**14,095**	**13,525**	**-**	**13,525**	**-4.0%**	**13,525**	**-**	**13,525**	**-4.0%**
53	531101 - OPERATING SUPPLIES	2,984	3,200	-	3,200	7.2%	3,200	-	3,200	7.2%
53	531401 - BOOKS & SUBSCRIPTIONS	2,070	2,580	-	2,580	24.6%	2,580	-	2,580	24.6%
53	**Supplies**	**5,054**	**5,780**	**-**	**5,780**	**14.4%**	**5,780**	**-**	**5,780**	**14.4%**
54	542201 - COMPUTER EQUIPMENT	2,500	4,500	-	4,500	80.0%	4,500	-	4,500	80.0%
54	**Capital Outlays**	**2,500**	**4,500**	**-**	**4,500**	**80.0%**	**4,500**	**-**	**4,500**	**80.0%**
Grand Total		**438,628**	**381,565**	**14,800**	**396,365**	**-9.6%**	**381,565**	**-**	**381,565**	**-13.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03555 - SUPERIOR COURT - JUDGE JACKSON

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	271,616	266,654	-	266,654	-1.8%	266,654	-	266,654	-1.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	20,778	20,399	-	20,399	-1.8%	20,399	-	20,399	-1.8%
51	512400 - COUNTY MATCH - PENSION	50,412	45,493	-	45,493	-9.8%	45,493	-	45,493	-9.8%
51	**Personal Services and Employee Benefits**	**397,806**	**387,546**	**-**	**387,546**	**-2.6%**	**387,546**	**-**	**387,546**	**-2.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	9,000	-	9,000	80.0%	9,000	-	9,000	80.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,500	-	3,500	15.0%	3,500	-	3,500	15.0%
52	522321 - RENTAL OF EQUIPMENT	1,300	1,200	-	1,200	-7.7%	1,200	-	1,200	-7.7%
52	523202 - POSTAGE - CENTRAL SERVICES	431	500	-	500	16.0%	500	-	500	16.0%
52	523203 - TELEPHONE SERVICE	1,244	1,000	-	1,000	-19.6%	1,000	-	1,000	-19.6%
52	523204 - TELEPHONE - LONG DISTANCE	50	25	-	25	-50.0%	25	-	25	-50.0%
52	523206 - INTERNET SERVICES	480	480	-	480	0.0%	480	-	480	0.0%
52	523207 - TELEPHONE - WIRELESS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	166	200	-	200	20.5%	200	-	200	20.5%
52	523601 - DUES	2,500	2,000	-	2,000	-20.0%	2,000	-	2,000	-20.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,140	4,500	-	4,500	8.7%	4,500	-	4,500	8.7%
52	**Purchased / Contracted Services**	**19,854**	**23,905**	**-**	**23,905**	**20.4%**	**23,905**	**-**	**23,905**	**20.4%**
53	531101 - OPERATING SUPPLIES	2,898	3,400	-	3,400	17.3%	3,400	-	3,400	17.3%
53	531401 - BOOKS & SUBSCRIPTIONS	1,242	1,000	-	1,000	-19.5%	1,000	-	1,000	-19.5%
53	**Supplies**	**4,140**	**4,400**	**-**	**4,400**	**6.3%**	**4,400**	**-**	**4,400**	**6.3%**
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	**Capital Outlays**	**3,500**	**3,500**	**-**	**3,500**	**0.0%**	**3,500**	**-**	**3,500**	**0.0%**
Grand Total		**425,300**	**419,351**	**-**	**419,351**	**-1.4%**	**419,351**	**-**	**419,351**	**-1.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03560 - SUPERIOR COURT - JUDGE FLAKE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	316,748	316,191	-	316,191	-0.2%	316,191	-	316,191	-0.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	24,230	24,188	-	24,188	-0.2%	24,188	-	24,188	-0.2%
51	512400 - COUNTY MATCH - PENSION	58,789	52,363	-	52,363	-10.9%	52,363	-	52,363	-10.9%
51	**Personal Services and Employee Benefits**	**454,767**	**447,742**	**-**	**447,742**	**-1.5%**	**447,742**	**-**	**447,742**	**-1.5%**
52	522201 - MAINTENANCE & REPAIR SERVICES	2,681	3,500	-	3,500	30.5%	3,500	-	3,500	30.5%
52	522321 - RENTAL OF EQUIPMENT	1,320	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,300	-	1,300	100.0%	1,300	-	1,300	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	600	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	523203 - TELEPHONE SERVICE	1,942	1,000	-	1,000	-48.5%	1,000	-	1,000	-48.5%
52	523204 - TELEPHONE - LONG DISTANCE	60	30	-	30	-50.0%	30	-	30	-50.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	765	1,200	-	1,200	56.9%	1,200	-	1,200	56.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	124	300	-	300	141.9%	300	-	300	141.9%
52	523601 - DUES	828	800	-	800	-3.4%	800	-	800	-3.4%
52	523701 - TRAINING & CONFERENCE FEES - E	2,070	2,070	-	2,070	0.0%	2,070	-	2,070	0.0%
52	**Purchased / Contracted Services**	**10,990**	**12,000**	**-**	**12,000**	**9.2%**	**12,000**	**-**	**12,000**	**9.2%**
53	531101 - OPERATING SUPPLIES	3,000	1,900	-	1,900	-36.7%	1,900	-	1,900	-36.7%
53	531401 - BOOKS & SUBSCRIPTIONS	1,890	1,900	-	1,900	0.5%	1,900	-	1,900	0.5%
53	**Supplies**	**4,890**	**3,800**	**-**	**3,800**	**-22.3%**	**3,800**	**-**	**3,800**	**-22.3%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,500	-	3,500	16.7%	3,500	-	3,500	16.7%
54	**Capital Outlays**	**3,000**	**3,500**	**-**	**3,500**	**16.7%**	**3,500**	**-**	**3,500**	**16.7%**
Grand Total		**473,647**	**467,042**	**-**	**467,042**	**-1.4%**	**467,042**	**-**	**467,042**	**-1.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03565 - SUPERIOR COURT - SENIOR JUDGE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	51,776	51,517	-	51,517	-0.5%	51,517	-	51,517	-0.5%
51	511199 - SALARIES - ADJUSTMENTS	-	36,000	-	36,000	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	3,961	3,941	-	3,941	-0.5%	3,941	-	3,941	-0.5%
51	512400 - COUNTY MATCH - PENSION	9,610	8,531	-	8,531	-11.2%	8,531	-	8,531	-11.2%
51	**Personal Services and Employee Benefits**	**76,347**	**110,989**	**-**	**110,989**	**45.4%**	**74,989**	**-**	**74,989**	**-1.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	11,435	15,000	-	15,000	31.2%	15,000	-	15,000	31.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,043	3,500	-	3,500	15.0%	3,500	-	3,500	15.0%
52	522321 - RENTAL OF EQUIPMENT	1,300	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	101	100	-	100	-1.0%	100	-	100	-1.0%
52	523203 - TELEPHONE SERVICE	1,128	800	-	800	-29.1%	800	-	800	-29.1%
52	523204 - TELEPHONE - LONG DISTANCE	8	25	-	25	212.5%	25	-	25	212.5%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	**Purchased / Contracted Services**	**17,375**	**20,985**	**-**	**20,985**	**20.8%**	**20,985**	**-**	**20,985**	**20.8%**
53	531101 - OPERATING SUPPLIES	1,158	1,000	-	1,000	-13.6%	1,000	-	1,000	-13.6%
53	531401 - BOOKS & SUBSCRIPTIONS	1,019	1,000	-	1,000	-1.9%	1,000	-	1,000	-1.9%
53	**Supplies**	**2,177**	**2,000**	**-**	**2,000**	**-8.1%**	**2,000**	**-**	**2,000**	**-8.1%**
54	542201 - COMPUTER EQUIPMENT	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
54	**Capital Outlays**	**3,500**	**3,500**	**-**	**3,500**	**0.0%**	**3,500**	**-**	**3,500**	**0.0%**
70	707001 - RETIREMENT BENEFITS PAID	32,000	-	-	-	-100.0%	36,000	-	36,000	12.5%
70	**Retirement Services**	**32,000**	**-**	**-**	**-**	**-100.0%**	**36,000**	**-**	**36,000**	**12.5%**
Grand Total		**131,399**	**137,474**	**-**	**137,474**	**4.6%**	**137,474**	**-**	**137,474**	**4.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT

Cost Center: 03580 - SUPERIOR COURT - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,368,141	1,356,935	181,678	1,538,613	12.5%	1,423,435	44,000	1,467,435	7.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	25,000	25,000	100.0%	-	76,586	76,586	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	275,000	-	-	-	-100.0%	11,000	-	11,000	-96.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	275,000	36,666	311,666	100.0%	275,000	11,000	286,000	100.0%
51	512200 - COUNTY MATCH - FICA	102,707	103,806	13,899	117,705	14.6%	106,981	3,366	110,347	7.4%
51	512400 - COUNTY MATCH - PENSION	254,530	231,039	35,535	266,574	4.7%	239,156	8,606	247,762	-2.7%
51	512700 - WORKERS COMPENSATION	3,010	444	-	444	-85.2%	444	-	444	-85.2%
51	**Personal Services and Employee Benefits**	**2,003,388**	**1,967,224**	**292,778**	**2,260,002**	**12.8%**	**2,056,016**	**143,558**	**2,199,574**	**9.8%**
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	4,519,087	4,519,087	100.0%	-	-	-	n/m
52	521204 - ATTORNEY SERVICES	76,236	85,000	-	85,000	11.5%	85,000	-	85,000	11.5%
52	521209 - OTHER PROFESSIONAL SERVICES	319,000	320,000	-	320,000	0.3%	167,545	(66,972)	100,573	-68.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	49,919	150,000	-	150,000	200.5%	25,000	-	25,000	-49.9%
52	522321 - RENTAL OF EQUIPMENT	18,997	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	14,000	-	14,000	100.0%	14,000	-	14,000	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	200	300	-	300	50.0%	300	-	300	50.0%
52	523203 - TELEPHONE SERVICE	15,349	15,000	-	15,000	-2.3%	15,000	-	15,000	-2.3%
52	523204 - TELEPHONE - LONG DISTANCE	331	75	-	75	-77.3%	75	-	75	-77.3%
52	523206 - INTERNET SERVICES	2,518	3,000	-	3,000	19.1%	3,000	-	3,000	19.1%
52	523207 - TELEPHONE - WIRELESS	6,000	11,500	1,000	12,500	108.3%	11,500	-	11,500	91.7%
52	523301 - ADVERTISING SERVICES	7,000	5,000	-	5,000	-28.6%	5,000	-	5,000	-28.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	414	400	1,900	2,300	455.6%	1,600	-	1,600	286.5%
52	523601 - DUES	414	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,210	9,500	-	9,500	31.8%	9,500	-	9,500	31.8%
52	**Purchased / Contracted Services**	**503,588**	**613,775**	**4,521,987**	**5,135,762**	**919.8%**	**337,520**	**(66,972)**	**270,548**	**-46.3%**
53	531101 - OPERATING SUPPLIES	15,000	23,000	500	23,500	56.7%	23,000	-	23,000	53.3%
53	531107 - UNIFORMS & CLOTHING	414	500	-	500	20.8%	500	-	500	20.8%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	1,000	-	1,000	-50.0%	1,000	-	1,000	-50.0%
53	**Supplies**	**17,414**	**24,500**	**500**	**25,000**	**43.6%**	**24,500**	**-**	**24,500**	**40.7%**
54	542201 - COMPUTER EQUIPMENT	-	25,000	3,900	28,900	100.0%	27,500	-	27,500	100.0%
54	542202 - COMPUTER SOFTWARE	12,000	13,500	300	13,800	15.0%	13,500	-	13,500	12.5%
54	**Capital Outlays**	**12,000**	**38,500**	**4,200**	**42,700**	**255.8%**	**41,000**	**-**	**41,000**	**241.7%**
Grand Total		**2,536,390**	**2,643,999**	**4,819,465**	**7,463,464**	**194.3%**	**2,459,036**	**76,586**	**2,535,622**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT

Cost Center: 03581 - SUPERIOR COURT - COURT REPORTERS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521106 - COURT REPORTER SERVICES	725,000	775,000	-	775,000	6.9%	775,000	-	775,000	6.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	100	50	-	50	-50.0%	50	-	50	-50.0%
52	523203 - TELEPHONE SERVICE	2,073	1,575	-	1,575	-24.0%	1,575	-	1,575	-24.0%
52	523204 - TELEPHONE - LONG DISTANCE	41	50	-	50	22.0%	50	-	50	22.0%
52	523701 - TRAINING & CONFERENCE FEES - E	828	750	-	750	-9.4%	750	-	750	-9.4%
52	**Purchased / Contracted Services**	**733,042**	**782,425**	**-**	**782,425**	**6.7%**	**782,425**	**-**	**782,425**	**6.7%**
53	531101 - OPERATING SUPPLIES	16,559	10,000	-	10,000	-39.6%	10,000	-	10,000	-39.6%
53	**Supplies**	**16,559**	**10,000**	**-**	**10,000**	**-39.6%**	**10,000**	**-**	**10,000**	**-39.6%**
54	542201 - COMPUTER EQUIPMENT	3,600	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54	**Capital Outlays**	**8,600**	**5,000**	**-**	**5,000**	**-41.9%**	**5,000**	**-**	**5,000**	**-41.9%**
Grand Total		**758,201**	**797,425**	**-**	**797,425**	**5.2%**	**797,425**	**-**	**797,425**	**5.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT

Cost Center: 03582 - SUPERIOR COURT - JURY MANAGEMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	311,595	311,842	-	311,842	0.1%	311,842	-	311,842	0.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	-	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	23,838	23,857	-	23,857	0.1%	23,857	-	23,857	0.1%
51	512400 - COUNTY MATCH - PENSION	57,832	52,546	-	52,546	-9.1%	52,546	-	52,546	-9.1%
51	**Personal Services and Employee Benefits**	**470,265**	**465,245**	**-**	**465,245**	**-1.1%**	**465,245**	**-**	**465,245**	**-1.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	55,000	55,000	-	55,000	0.0%	55,000	-	55,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,000	3,000	-	3,000	50.0%	3,000	-	3,000	50.0%
52	522321 - RENTAL OF EQUIPMENT	3,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523201 - POSTAGE	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523203 - TELEPHONE SERVICE	2,056	2,000	-	2,000	-2.7%	2,000	-	2,000	-2.7%
52	523204 - TELEPHONE - LONG DISTANCE	100	25	-	25	-75.0%	25	-	25	-75.0%
52	523206 - INTERNET SERVICES	240	600	-	600	150.0%	600	-	600	150.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	41	50	-	50	22.0%	50	-	50	22.0%
52	523601 - DUES	75	75	-	75	0.0%	75	-	75	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523902 - JURORS EXPENSE	540,000	600,000	-	600,000	11.1%	600,000	-	600,000	11.1%
52	**Purchased / Contracted Services**	**708,812**	**770,050**	**-**	**770,050**	**8.6%**	**770,050**	**-**	**770,050**	**8.6%**
53	531101 - OPERATING SUPPLIES	9,000	11,000	-	11,000	22.2%	11,000	-	11,000	22.2%
53	531401 - BOOKS & SUBSCRIPTIONS	150	150	-	150	0.0%	150	-	150	0.0%
53	**Supplies**	**9,150**	**11,150**	**-**	**11,150**	**21.9%**	**11,150**	**-**	**11,150**	**21.9%**
54	542201 - COMPUTER EQUIPMENT	-	9,000	-	9,000	100.0%	9,000	-	9,000	100.0%
54	**Capital Outlays**	**-**	**9,000**	**-**	**9,000**	**100.0%**	**9,000**	**-**	**9,000**	**100.0%**
Grand Total		**1,188,227**	**1,255,445**	**-**	**1,255,445**	**5.7%**	**1,255,445**	**-**	**1,255,445**	**5.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT

Cost Center: 03583 - SUPERIOR COURT - SEMINAR FOR DIVORCING P			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	30,600	30,600	-	30,600	0.0%	30,600	-	30,600	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,075	3,600	-	3,600	17.1%	3,600	-	3,600	17.1%
52	**Purchased / Contracted Services**	**33,675**	**34,200**	**-**	**34,200**	**1.6%**	**34,200**	**-**	**34,200**	**1.6%**
53	531101 - OPERATING SUPPLIES	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
53	**Supplies**	**2,200**	**2,200**	**-**	**2,200**	**0.0%**	**2,200**	**-**	**2,200**	**0.0%**
Grand Total		**35,875**	**36,400**	**-**	**36,400**	**1.5%**	**36,400**	**-**	**36,400**	**1.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT

Cost Center: 03587 - SUPERIOR COURT - DISPUTE RESOLUTION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	167,357	166,408	-	166,408	-0.6%	166,408	-	166,408	-0.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	6,035	6,035	100.0%	6,035	-	6,035	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	12,803	12,731	-	12,731	-0.6%	12,731	-	12,731	-0.6%
51	512400 - COUNTY MATCH - PENSION	31,062	28,982	-	28,982	-6.7%	28,982	-	28,982	-6.7%
51	**Personal Services and Employee Benefits**	**244,222**	**241,121**	**6,035**	**247,156**	**1.2%**	**247,156**	**-**	**247,156**	**1.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	215,000	240,000	-	240,000	11.6%	240,000	-	240,000	11.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	522311 - RENTAL OF REAL ESTATE	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,070	-	-	-	-100.0%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,160	-	1,160	100.0%	1,160	-	1,160	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	300	150	-	150	-50.0%	150	-	150	-50.0%
52	523203 - TELEPHONE SERVICE	1,376	1,500	-	1,500	9.0%	1,500	-	1,500	9.0%
52	523204 - TELEPHONE - LONG DISTANCE	21	25	-	25	19.0%	25	-	25	19.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	200	200	-	200	0.0%	200	-	200	0.0%
52	523601 - DUES	300	300	-	300	0.0%	300	-	300	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	500	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	**Purchased / Contracted Services**	**320,007**	**354,575**	**-**	**354,575**	**10.8%**	**354,575**	**-**	**354,575**	**10.8%**
53	531101 - OPERATING SUPPLIES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	267	300	-	300	12.4%	300	-	300	12.4%
53	**Supplies**	**4,767**	**4,800**	**-**	**4,800**	**0.7%**	**4,800**	**-**	**4,800**	**0.7%**
54	542201 - COMPUTER EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
54	**Capital Outlays**	**-**	**1,000**	**-**	**1,000**	**100.0%**	**1,000**	**-**	**1,000**	**100.0%**
Grand Total		**568,996**	**601,496**	**6,035**	**607,531**	**6.8%**	**607,531**	**-**	**607,531**	**6.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03500 - SUPERIOR COURT
Cost Center: 03590 - SUPERIOR COURT - GRAND JURY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523202 - POSTAGE - CENTRAL SERVICES	500	515	-	515	3.0%	515	-	515	3.0%
52	523903 - GRAND JURORS EXPENSE	95,000	107,000	-	107,000	12.6%	107,000	-	107,000	12.6%
52 Purchased / Contracted Services		**95,500**	**107,515**	**-**	**107,515**	**12.6%**	**107,515**	**-**	**107,515**	**12.6%**
53	531101 - OPERATING SUPPLIES	1,242	1,250	-	1,250	0.6%	1,250	-	1,250	0.6%
53 Supplies		**1,242**	**1,250**	**-**	**1,250**	**0.6%**	**1,250**	**-**	**1,250**	**0.6%**
Grand Total		**96,742**	**108,765**	**-**	**108,765**	**12.4%**	**108,765**	**-**	**108,765**	**12.4%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03600 - CLERK SUPERIOR COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,287,375	4,471,923	-	4,471,923	4.3%	4,350,216	-	4,350,216	1.5%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	68,005	68,005	100.0%
51	511300 - SALARIES - OVERTIME	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	957,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	979,000	-	979,000	100.0%	979,000	-	979,000	100.0%
51	512200 - COUNTY MATCH - FICA	326,294	342,539	-	342,539	5.0%	342,539	-	342,539	5.0%
51	512400 - COUNTY MATCH - PENSION	792,226	759,875	-	759,875	-4.1%	759,875	-	759,875	-4.1%
51	512700 - WORKERS COMPENSATION	1,819	618	-	618	-66.0%	618	-	618	-66.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**6,385,714**	**6,574,955**	**-**	**6,574,955**	**3.0%**	**6,453,248**	**68,005**	**6,521,253**	**2.1%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	58,520	58,520	100.0%	-	-	-	n/m
52	521101 - BOARD MEMBER SERVICES	220,000	200,000	-	200,000	-9.1%	200,000	-	200,000	-9.1%
52	521104 - TEMPORARY PERSONNEL SERVICES	100,000	52,000	-	52,000	-48.0%	52,000	-	52,000	-48.0%
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	15,000	-	15,000	-25.0%	15,000	-	15,000	-25.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	315,000	305,000	-	305,000	-3.2%	305,000	-	305,000	-3.2%
52	522321 - RENTAL OF EQUIPMENT	72,735	51,000	-	51,000	-29.9%	51,000	-	51,000	-29.9%
52	522322 - LEASE PURCHASE OF EQUIPMENT	8,076	8,100	-	8,100	0.3%	8,100	-	8,100	0.3%
52	523201 - POSTAGE	45,000	40,000	-	40,000	-11.1%	40,000	-	40,000	-11.1%
52	523202 - POSTAGE - CENTRAL SERVICES	77,000	50,000	-	50,000	-35.1%	50,000	-	50,000	-35.1%
52	523203 - TELEPHONE SERVICE	7,832	7,832	-	7,832	0.0%	7,832	-	7,832	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,078	1,257	-	1,257	16.6%	1,257	-	1,257	16.6%
52	523206 - INTERNET SERVICES	9,953	9,975	-	9,975	0.2%	9,975	-	9,975	0.2%
52	523207 - TELEPHONE - WIRELESS	9,995	9,085	-	9,085	-9.1%	9,085	-	9,085	-9.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	8,864	8,864	-	8,864	0.0%	8,864	-	8,864	0.0%
52	523301 - ADVERTISING SERVICES	21,800	17,000	-	17,000	-22.0%	17,000	-	17,000	-22.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	210	100	-	100	-52.4%	100	-	100	-52.4%
52	523601 - DUES	3,100	2,200	-	2,200	-29.0%	2,200	-	2,200	-29.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,000	25,000	-	25,000	13.6%	25,000	-	25,000	13.6%
52	523702 - TRAINING & CONFERENCE FEES - I	-	150	-	150	100.0%	150	-	150	100.0%
52	523904 - WITNESS FEES	30,000	20,000	-	20,000	-33.3%	20,000	-	20,000	-33.3%
52	523909 - OTHER MISCELLANEOUS CHARGES	150,000	120,200	-	120,200	-19.9%	120,200	-	120,200	-19.9%
52	**Purchased / Contracted Services**	**1,122,643**	**942,763**	**58,520**	**1,001,283**	**-10.8%**	**942,763**	**-**	**942,763**	**-16.0%**
53	531101 - OPERATING SUPPLIES	105,200	105,000	-	105,000	-0.2%	105,000	-	105,000	-0.2%
53	531199 - FREIGHT	508	100	-	100	-80.3%	100	-	100	-80.3%
53	531401 - BOOKS & SUBSCRIPTIONS	4,678	4,525	-	4,525	-3.3%	4,525	-	4,525	-3.3%
53	**Supplies**	**110,386**	**109,625**	**-**	**109,625**	**-0.7%**	**109,625**	**-**	**109,625**	**-0.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03600 - CLERK SUPERIOR COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542202 - COMPUTER SOFTWARE	12,000	3,000	-	3,000	-75.0%	3,000	-	3,000	-75.0%
54	**Capital Outlays**	**12,000**	**3,000**	**-**	**3,000**	**-75.0%**	**3,000**	**-**	**3,000**	**-75.0%**
57	573005 - INSURANCE - OTHER THAN GROUP	11,206	11,206	-	11,206	0.0%	11,206	-	11,206	0.0%
57	**Other Costs**	**11,206**	**11,206**	**-**	**11,206**	**0.0%**	**11,206**	**-**	**11,206**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	-	-	537,782	537,782	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**537,782**	**537,782**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**7,641,949**	**7,641,549**	**596,302**	**8,237,851**	**7.8%**	**7,519,842**	**68,005**	**7,587,847**	**-0.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03600 - CLERK SUPERIOR COURT
Cost Center: 03601 - CLERK SUPERIOR COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,158,774	4,300,092	-	4,300,092	3.4%	4,178,385	-	4,178,385	0.5%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	68,005	68,005	100.0%
51	511300 - SALARIES - OVERTIME	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	924,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	935,000	-	935,000	100.0%	935,000	-	935,000	100.0%
51	512200 - COUNTY MATCH - FICA	316,456	329,393	-	329,393	4.1%	329,393	-	329,393	4.1%
51	512400 - COUNTY MATCH - PENSION	768,358	729,002	-	729,002	-5.1%	729,002	-	729,002	-5.1%
51	512700 - WORKERS COMPENSATION	1,819	618	-	618	-66.0%	618	-	618	-66.0%
51	512904 - ALLOWANCE - AUTOMOBILE	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	**Personal Services and Employee Benefits**	**6,190,407**	**6,315,105**	**-**	**6,315,105**	**2.0%**	**6,193,398**	**68,005**	**6,261,403**	**1.1%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	58,520	58,520	100.0%	-	-	-	n/m
52	521104 - TEMPORARY PERSONNEL SERVICES	100,000	52,000	-	52,000	-48.0%	52,000	-	52,000	-48.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	315,000	305,000	-	305,000	-3.2%	305,000	-	305,000	-3.2%
52	522321 - RENTAL OF EQUIPMENT	66,735	45,000	-	45,000	-32.6%	45,000	-	45,000	-32.6%
52	522322 - LEASE PURCHASE OF EQUIPMENT	8,076	8,100	-	8,100	0.3%	8,100	-	8,100	0.3%
52	523201 - POSTAGE	45,000	40,000	-	40,000	-11.1%	40,000	-	40,000	-11.1%
52	523202 - POSTAGE - CENTRAL SERVICES	65,000	40,000	-	40,000	-38.5%	40,000	-	40,000	-38.5%
52	523203 - TELEPHONE SERVICE	7,673	7,673	-	7,673	0.0%	7,673	-	7,673	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,021	1,200	-	1,200	17.5%	1,200	-	1,200	17.5%
52	523206 - INTERNET SERVICES	9,678	9,700	-	9,700	0.2%	9,700	-	9,700	0.2%
52	523207 - TELEPHONE - WIRELESS	9,995	9,085	-	9,085	-9.1%	9,085	-	9,085	-9.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	8,864	8,864	-	8,864	0.0%	8,864	-	8,864	0.0%
52	523301 - ADVERTISING SERVICES	21,800	17,000	-	17,000	-22.0%	17,000	-	17,000	-22.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	210	100	-	100	-52.4%	100	-	100	-52.4%
52	523601 - DUES	3,100	2,100	-	2,100	-32.3%	2,100	-	2,100	-32.3%
52	523701 - TRAINING & CONFERENCE FEES - E	22,000	25,000	-	25,000	13.6%	25,000	-	25,000	13.6%
52	523702 - TRAINING & CONFERENCE FEES - I	-	150	-	150	100.0%	150	-	150	100.0%
52	523904 - WITNESS FEES	30,000	20,000	-	20,000	-33.3%	20,000	-	20,000	-33.3%
52	523909 - OTHER MISCELLANEOUS CHARGES	150,000	120,000	-	120,000	-20.0%	120,000	-	120,000	-20.0%
52	**Purchased / Contracted Services**	**864,152**	**710,972**	**58,520**	**769,492**	**-11.0%**	**710,972**	**-**	**710,972**	**-17.7%**
53	531101 - OPERATING SUPPLIES	100,000	104,000	-	104,000	4.0%	104,000	-	104,000	4.0%
53	531199 - FREIGHT	458	100	-	100	-78.2%	100	-	100	-78.2%
53	531401 - BOOKS & SUBSCRIPTIONS	4,525	4,525	-	4,525	0.0%	4,525	-	4,525	0.0%
53	**Supplies**	**104,983**	**108,625**	**-**	**108,625**	**3.5%**	**108,625**	**-**	**108,625**	**3.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03600 - CLERK SUPERIOR COURT
Cost Center: 03601 - CLERK SUPERIOR COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542202 - COMPUTER SOFTWARE	12,000	3,000	-	3,000	-75.0%	3,000	-	3,000	-75.0%
54	**Capital Outlays**	**12,000**	**3,000**	**-**	**3,000**	**-75.0%**	**3,000**	**-**	**3,000**	**-75.0%**
57	573005 - INSURANCE - OTHER THAN GROUP	11,206	11,206	-	11,206	0.0%	11,206	-	11,206	0.0%
57	**Other Costs**	**11,206**	**11,206**	**-**	**11,206**	**0.0%**	**11,206**	**-**	**11,206**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	-	-	537,782	537,782	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**537,782**	**537,782**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**7,182,748**	**7,148,908**	**596,302**	**7,745,210**	**7.8%**	**7,027,201**	**68,005**	**7,095,206**	**-1.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03600 - CLERK SUPERIOR COURT

Cost Center: 03611 - CLERK SUPERIOR COURT - BD. OF EQUALIZATI			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	128,601	171,831	-	171,831	33.6%	171,831	-	171,831	33.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	9,838	13,146	-	13,146	33.6%	13,146	-	13,146	33.6%
51	512400 - COUNTY MATCH - PENSION	23,868	30,873	-	30,873	29.3%	30,873	-	30,873	29.3%
51	**Personal Services and Employee Benefits**	**195,307**	**259,850**	**-**	**259,850**	**33.0%**	**259,850**	**-**	**259,850**	**33.0%**
52	521101 - BOARD MEMBER SERVICES	220,000	200,000	-	200,000	-9.1%	200,000	-	200,000	-9.1%
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	15,000	-	15,000	-25.0%	15,000	-	15,000	-25.0%
52	522321 - RENTAL OF EQUIPMENT	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	12,000	10,000	-	10,000	-16.7%	10,000	-	10,000	-16.7%
52	523203 - TELEPHONE SERVICE	159	159	-	159	0.0%	159	-	159	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	57	57	-	57	0.0%	57	-	57	0.0%
52	523206 - INTERNET SERVICES	275	275	-	275	0.0%	275	-	275	0.0%
52	523601 - DUES	-	100	-	100	100.0%	100	-	100	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	200	-	200	100.0%	200	-	200	100.0%
52	**Purchased / Contracted Services**	**258,491**	**231,791**	**-**	**231,791**	**-10.3%**	**231,791**	**-**	**231,791**	**-10.3%**
53	531101 - OPERATING SUPPLIES	5,200	1,000	-	1,000	-80.8%	1,000	-	1,000	-80.8%
53	531199 - FREIGHT	50	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	153	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**5,403**	**1,000**	**-**	**1,000**	**-81.5%**	**1,000**	**-**	**1,000**	**-81.5%**
Grand Total		**459,201**	**492,641**	**-**	**492,641**	**7.3%**	**492,641**	**-**	**492,641**	**7.3%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	9,812,331	9,911,919	249,994	10,161,913	3.6%	10,007,666	-	10,007,666	2.0%
51	511199 - SALARIES - ADJUSTMENTS	3,883	13,167	171,254	184,421	4649.4%	28,167	164,428	192,595	4860.0%
51	511300 - SALARIES - OVERTIME	72,500	90,500	-	90,500	24.8%	90,500	-	90,500	24.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,047,833	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	2,046,000	65,998	2,111,998	100.0%	2,068,000	-	2,068,000	100.0%
51	512200 - COUNTY MATCH - FICA	740,965	747,866	18,524	766,390	3.4%	755,191	-	755,191	1.9%
51	512400 - COUNTY MATCH - PENSION	1,354,932	1,674,905	47,363	1,722,268	27.1%	1,693,634	-	1,693,634	25.0%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(194,702)	(9,339)	(204,041)	100.0%	(194,702)	-	(194,702)	100.0%
51	512700 - WORKERS COMPENSATION	16,669	20,982	-	20,982	25.9%	20,982	-	20,982	25.9%
51	512902 - ALLOWANCE - CLOTHING	1,125	1,125	-	1,125	0.0%	1,125	-	1,125	0.0%
51	512903 - ALLOWANCE - COURT REPORTER TRA	6,720	6,720	-	6,720	0.0%	6,720	-	6,720	0.0%
51	**Personal Services and Employee Benefits**	**14,056,958**	**14,318,482**	**543,794**	**14,862,276**	**5.7%**	**14,477,283**	**164,428**	**14,641,711**	**4.2%**
52	521106 - COURT REPORTER SERVICES	27,000	32,000	-	32,000	18.5%	32,000	-	32,000	18.5%
52	521209 - OTHER PROFESSIONAL SERVICES	378,719	378,719	-	378,719	0.0%	378,719	-	378,719	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	145,066	186,975	-	186,975	28.9%	151,975	-	151,975	4.8%
52	522321 - RENTAL OF EQUIPMENT	63,091	63,153	-	63,153	0.1%	63,153	-	63,153	0.1%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	4,150	-	4,150	100.0%	4,150	-	4,150	100.0%
52	523201 - POSTAGE	65,200	65,200	-	65,200	0.0%	65,200	-	65,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,549	1,549	-	1,549	0.0%	1,549	-	1,549	0.0%
52	523203 - TELEPHONE SERVICE	33,978	33,540	-	33,540	-1.3%	33,540	-	33,540	-1.3%
52	523204 - TELEPHONE - LONG DISTANCE	2,769	2,769	-	2,769	0.0%	2,769	-	2,769	0.0%
52	523206 - INTERNET SERVICES	19,770	19,335	-	19,335	-2.2%	20,055	-	20,055	1.4%
52	523207 - TELEPHONE - WIRELESS	67,776	59,476	-	59,476	-12.2%	68,476	-	68,476	1.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	19,167	23,192	-	23,192	21.0%	23,192	-	23,192	21.0%
52	523301 - ADVERTISING SERVICES	35,500	40,500	-	40,500	14.1%	40,500	-	40,500	14.1%
52	523401 - PRINTING SERVICES	3,860	4,500	-	4,500	16.6%	4,500	-	4,500	16.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	10,625	10,825	-	10,825	1.9%	10,825	-	10,825	1.9%
52	523505 - TRAVEL - PER DIEM	-	4,500	-	4,500	100.0%	4,500	-	4,500	100.0%
52	523601 - DUES	18,331	19,788	-	19,788	7.9%	19,788	-	19,788	7.9%
52	523701 - TRAINING & CONFERENCE FEES - E	59,763	58,463	-	58,463	-2.2%	66,163	-	66,163	10.7%
52	523702 - TRAINING & CONFERENCE FEES - I	731	-	-	-	-100.0%	-	-	-	-100.0%
52	523904 - WITNESS FEES	26,700	30,000	-	30,000	12.4%	30,000	-	30,000	12.4%
52	523909 - OTHER MISCELLANEOUS CHARGES	6,000	5,000	-	5,000	-16.7%	5,000	-	5,000	-16.7%
52	523919 - CREDIT CARD EXPENSES	18,000	16,500	-	16,500	-8.3%	16,500	-	16,500	-8.3%
52	**Purchased / Contracted Services**	**1,003,595**	**1,060,134**	**-**	**1,060,134**	**5.6%**	**1,042,554**	**-**	**1,042,554**	**3.9%**
53	531101 - OPERATING SUPPLIES	272,333	259,600	121,800	381,400	40.0%	256,850	33,600	290,450	6.7%
53	531107 - UNIFORMS & CLOTHING	86,260	80,560	-	80,560	-6.6%	77,276	-	77,276	-10.4%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531199 - FREIGHT	219	219	-	219	0.0%	219	-	219	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	27,123	29,023	-	29,023	7.0%	29,023	-	29,023	7.0%
53	531701 - OTHER SUPPLIES	-	-	-	-	n/m	14,521	-	14,521	100.0%
53	**Supplies**	**385,935**	**369,402**	**121,800**	**491,202**	**27.3%**	**377,889**	**33,600**	**411,489**	**6.6%**
54	542201 - COMPUTER EQUIPMENT	15,670	16,070	-	16,070	2.6%	16,070	-	16,070	2.6%
54	**Capital Outlays**	**15,670**	**16,070**	**-**	**16,070**	**2.6%**	**16,070**	**-**	**16,070**	**2.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	152,352	165,995	2,000	167,995	10.3%	165,995	-	165,995	9.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	184,276	182,631	-	182,631	-0.9%	182,631	-	182,631	-0.9%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	70,000	-	70,000	70,000	0.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	47,213	41,438	400	41,838	-11.4%	41,438	-	41,438	-12.2%
55	551144 - VEHICLE MAINT - OVERHEAD	53,604	78,260	-	78,260	46.0%	78,260	-	78,260	46.0%
55	**Interfund / Interdepartmental Charges**	**507,445**	**468,324**	**72,400**	**540,724**	**6.6%**	**468,324**	**-**	**468,324**	**-7.7%**
61	611250 - TRANSFER TO GRANT FUND	31,554	32,054	-	32,054	1.6%	32,054	-	32,054	1.6%
61	**Other Financing Uses**	**31,554**	**32,054**	**-**	**32,054**	**1.6%**	**32,054**	**-**	**32,054**	**1.6%**
Grand Total		**16,001,157**	**16,264,466**	**737,994**	**17,002,460**	**6.3%**	**16,414,174**	**198,028**	**16,612,202**	**3.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03701 - STATE COURT - JUDGE WONG

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	419,023	420,239	26,666	446,905	6.7%	420,239	-	420,239	0.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	9,713	9,713	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	500	500	-	500	0.0%	500	-	500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	7,333	62,333	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	29,367	29,678	2,040	31,718	8.0%	29,678	-	29,678	1.1%
51	512400 - COUNTY MATCH - PENSION	54,844	69,592	5,216	74,808	36.4%	69,592	-	69,592	26.9%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(9,339)	(9,339)	(18,678)	100.0%	(9,339)	-	(9,339)	100.0%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	**Personal Services and Employee Benefits**	**559,694**	**566,630**	**41,629**	**608,259**	**8.7%**	**566,630**	**-**	**566,630**	**1.2%**
52	522201 - MAINTENANCE & REPAIR SERVICES	9,100	20,000	-	20,000	119.8%	15,000	-	15,000	64.8%
52	523203 - TELEPHONE SERVICE	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	150	150	-	150	0.0%	150	-	150	0.0%
52	523206 - INTERNET SERVICES	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523207 - TELEPHONE - WIRELESS	1,300	2,000	-	2,000	53.8%	2,000	-	2,000	53.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	350	350	-	350	0.0%	350	-	350	0.0%
52	523601 - DUES	600	1,000	-	1,000	66.7%	1,000	-	1,000	66.7%
52	523701 - TRAINING & CONFERENCE FEES - E	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	**Purchased / Contracted Services**	**16,500**	**28,500**	**-**	**28,500**	**72.7%**	**23,500**	**-**	**23,500**	**42.4%**
53	531101 - OPERATING SUPPLIES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	**Supplies**	**7,250**	**7,250**	**-**	**7,250**	**0.0%**	**7,250**	**-**	**7,250**	**0.0%**
Grand Total		**583,444**	**602,380**	**41,629**	**644,009**	**10.4%**	**597,380**	**-**	**597,380**	**2.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03702 - STATE COURT - JUDGE HYDRICK

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	469,485	476,038	-	476,038	1.4%	476,038	-	476,038	1.4%
51	511300 - SALARIES - OVERTIME	500	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	33,227	33,981	-	33,981	2.3%	33,981	-	33,981	2.3%
51	512400 - COUNTY MATCH - PENSION	18,355	78,832	-	78,832	329.5%	78,832	-	78,832	329.5%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(20,139)	-	(20,139)	100.0%	(20,139)	-	(20,139)	100.0%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	**Personal Services and Employee Benefits**	**588,527**	**635,672**	**-**	**635,672**	**8.0%**	**635,672**	**-**	**635,672**	**8.0%**
52	522201 - MAINTENANCE & REPAIR SERVICES	5,600	20,000	-	20,000	257.1%	15,000	-	15,000	167.9%
52	522321 - RENTAL OF EQUIPMENT	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523203 - TELEPHONE SERVICE	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	300	300	-	300	0.0%	300	-	300	0.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	300	500	-	500	66.7%	500	-	500	66.7%
52	523505 - TRAVEL - PER DIEM	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523601 - DUES	3,400	3,400	-	3,400	0.0%	3,400	-	3,400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,700	5,000	-	5,000	85.2%	2,700	-	2,700	0.0%
52	**Purchased / Contracted Services**	**17,300**	**37,700**	**-**	**37,700**	**117.9%**	**30,400**	**-**	**30,400**	**75.7%**
53	531101 - OPERATING SUPPLIES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	**Supplies**	**8,500**	**8,500**	**-**	**8,500**	**0.0%**	**8,500**	**-**	**8,500**	**0.0%**
Grand Total		**614,327**	**681,872**	**-**	**681,872**	**11.0%**	**674,572**	**-**	**674,572**	**9.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03703 - STATE COURT - JUDGE PURDOM

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	442,089	443,166	-	443,166	0.2%	443,166	-	443,166	0.2%
51	511300 - SALARIES - OVERTIME	500	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	31,133	31,467	-	31,467	1.1%	31,467	-	31,467	1.1%
51	512400 - COUNTY MATCH - PENSION	59,125	73,389	-	73,389	24.1%	73,389	-	73,389	24.1%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(9,689)	-	(9,689)	100.0%	(9,689)	-	(9,689)	100.0%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	**Personal Services and Employee Benefits**	**599,807**	**605,293**	**-**	**605,293**	**0.9%**	**605,293**	**-**	**605,293**	**0.9%**
52	522201 - MAINTENANCE & REPAIR SERVICES	9,100	20,000	-	20,000	119.8%	15,000	-	15,000	64.8%
52	523203 - TELEPHONE SERVICE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	750	750	-	750	0.0%	750	-	750	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523601 - DUES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	**Purchased / Contracted Services**	**14,000**	**24,900**	**-**	**24,900**	**77.9%**	**19,900**	**-**	**19,900**	**42.1%**
53	531101 - OPERATING SUPPLIES	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	**Supplies**	**6,750**	**6,750**	**-**	**6,750**	**0.0%**	**6,750**	**-**	**6,750**	**0.0%**
Grand Total		**620,557**	**636,943**	**-**	**636,943**	**2.6%**	**631,943**	**-**	**631,943**	**1.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03704 - STATE COURT - JUDGE PANOS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	460,530	465,805	-	465,805	1.1%	465,805	-	465,805	1.1%
51	511300 - SALARIES - OVERTIME	500	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	32,542	33,125	-	33,125	1.8%	33,125	-	33,125	1.8%
51	512400 - COUNTY MATCH - PENSION	62,549	79,388	-	79,388	26.9%	79,388	-	79,388	26.9%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(9,339)	-	(9,339)	100.0%	(9,339)	-	(9,339)	100.0%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	**Personal Services and Employee Benefits**	**623,081**	**635,939**	**-**	**635,939**	**2.1%**	**635,939**	**-**	**635,939**	**2.1%**
52	522201 - MAINTENANCE & REPAIR SERVICES	5,900	20,000	-	20,000	239.0%	15,000	-	15,000	154.2%
52	522321 - RENTAL OF EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	500	-	500	100.0%	500	-	500	100.0%
52	523203 - TELEPHONE SERVICE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	350	350	-	350	0.0%	350	-	350	0.0%
52	523206 - INTERNET SERVICES	800	800	-	800	0.0%	800	-	800	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523601 - DUES	870	1,500	-	1,500	72.4%	1,500	-	1,500	72.4%
52	523701 - TRAINING & CONFERENCE FEES - E	1,200	4,500	-	4,500	275.0%	4,500	-	4,500	275.0%
52	**Purchased / Contracted Services**	**12,320**	**30,850**	**-**	**30,850**	**150.4%**	**25,850**	**-**	**25,850**	**109.8%**
53	531101 - OPERATING SUPPLIES	3,930	6,150	-	6,150	56.5%	3,400	-	3,400	-13.5%
53	531401 - BOOKS & SUBSCRIPTIONS	2,600	4,000	-	4,000	53.8%	4,000	-	4,000	53.8%
53	**Supplies**	**6,530**	**10,150**	**-**	**10,150**	**55.4%**	**7,400**	**-**	**7,400**	**13.3%**
54	542201 - COMPUTER EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
54	**Capital Outlays**	**-**	**2,000**	**-**	**2,000**	**100.0%**	**2,000**	**-**	**2,000**	**100.0%**
Grand Total		**641,931**	**678,939**	**-**	**678,939**	**5.8%**	**671,189**	**-**	**671,189**	**4.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03705 - STATE COURT - JUDGE JACOBS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	435,141	435,764	-	435,764	0.1%	435,764	-	435,764	0.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	30,562	30,900	-	30,900	1.1%	30,900	-	30,900	1.1%
51	512400 - COUNTY MATCH - PENSION	80,762	72,162	-	72,162	-10.6%	72,162	-	72,162	-10.6%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	**Personal Services and Employee Benefits**	**613,425**	**605,786**	**-**	**605,786**	**-1.2%**	**605,786**	**-**	**605,786**	**-1.2%**
52	522201 - MAINTENANCE & REPAIR SERVICES	9,000	20,000	-	20,000	122.2%	15,000	-	15,000	66.7%
52	523203 - TELEPHONE SERVICE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	300	300	-	300	0.0%	300	-	300	0.0%
52	523206 - INTERNET SERVICES	750	750	-	750	0.0%	750	-	750	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	**Purchased / Contracted Services**	**14,350**	**25,350**	**-**	**25,350**	**76.7%**	**20,350**	**-**	**20,350**	**41.8%**
53	531101 - OPERATING SUPPLIES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
53	**Supplies**	**9,500**	**9,500**	**-**	**9,500**	**0.0%**	**9,500**	**-**	**9,500**	**0.0%**
Grand Total		**637,275**	**640,636**	**-**	**640,636**	**0.5%**	**635,636**	**-**	**635,636**	**-0.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03706 - STATE COURT - JUDGE LOPEZ

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	448,520	445,868	-	445,868	-0.6%	445,868	-	445,868	-0.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	4,395	4,395	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	500	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	31,624	31,618	-	31,618	0.0%	31,618	-	31,618	0.0%
51	512400 - COUNTY MATCH - PENSION	83,246	75,527	-	75,527	-9.3%	75,527	-	75,527	-9.3%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	**Personal Services and Employee Benefits**	**630,850**	**619,973**	**4,395**	**624,368**	**-1.0%**	**619,973**	**-**	**619,973**	**-1.7%**
52	522201 - MAINTENANCE & REPAIR SERVICES	5,600	20,000	-	20,000	257.1%	15,000	-	15,000	167.9%
52	522321 - RENTAL OF EQUIPMENT	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	500	-	500	100.0%	500	-	500	100.0%
52	523203 - TELEPHONE SERVICE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	**Purchased / Contracted Services**	**17,600**	**32,500**	**-**	**32,500**	**84.7%**	**27,500**	**-**	**27,500**	**56.3%**
53	531101 - OPERATING SUPPLIES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
53	**Supplies**	**8,000**	**8,000**	**-**	**8,000**	**0.0%**	**8,000**	**-**	**8,000**	**0.0%**
Grand Total		**656,450**	**660,473**	**4,395**	**664,868**	**1.3%**	**655,473**	**-**	**655,473**	**-0.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03707 - STATE COURT - JUDGE GORDON

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	462,200	463,148	-	463,148	0.2%	463,148	-	463,148	0.2%
51	511199 - SALARIES - ADJUSTMENTS	-	-	10,000	10,000	100.0%	-	-	-	n/m
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	32,632	32,921	-	32,921	0.9%	32,921	-	32,921	0.9%
51	512400 - COUNTY MATCH - PENSION	39,930	76,698	-	76,698	92.1%	76,698	-	76,698	92.1%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(19,325)	-	(19,325)	100.0%	(19,325)	-	(19,325)	100.0%
51	512903 - ALLOWANCE - COURT REPORTER TRA	960	960	-	960	0.0%	960	-	960	0.0%
51	**Personal Services and Employee Benefits**	**601,722**	**620,402**	**10,000**	**630,402**	**4.8%**	**620,402**	**-**	**620,402**	**3.1%**
52	522201 - MAINTENANCE & REPAIR SERVICES	4,000	20,000	-	20,000	400.0%	15,000	-	15,000	275.0%
52	523203 - TELEPHONE SERVICE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	250	250	-	250	0.0%	250	-	250	0.0%
52	523206 - INTERNET SERVICES	720	720	-	720	0.0%	720	-	720	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523601 - DUES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**9,720**	**25,720**	**-**	**25,720**	**164.6%**	**20,720**	**-**	**20,720**	**113.2%**
53	531101 - OPERATING SUPPLIES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	**Supplies**	**5,250**	**5,250**	**-**	**5,250**	**0.0%**	**5,250**	**-**	**5,250**	**0.0%**
Grand Total		**616,692**	**651,372**	**10,000**	**661,372**	**7.2%**	**646,372**	**-**	**646,372**	**4.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT

Cost Center: 03710 - STATE & MAGISTRATE COURTS CLERK			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,856,875	2,992,577	-	2,992,577	4.8%	2,992,577	-	2,992,577	4.8%
51	511199 - SALARIES - ADJUSTMENTS	-	-	98,862	98,862	100.0%	-	164,428	164,428	100.0%
51	511300 - SALARIES - OVERTIME	40,000	60,000	-	60,000	50.0%	60,000	-	60,000	50.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	781,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	792,000	-	792,000	100.0%	792,000	-	792,000	100.0%
51	512200 - COUNTY MATCH - FICA	225,689	233,522	-	233,522	3.5%	233,522	-	233,522	3.5%
51	512400 - COUNTY MATCH - PENSION	384,223	508,834	-	508,834	32.4%	508,834	-	508,834	32.4%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(114,105)	-	(114,105)	100.0%	(114,105)	-	(114,105)	100.0%
51	512700 - WORKERS COMPENSATION	2,945	8,272	-	8,272	180.9%	8,272	-	8,272	180.9%
51	**Personal Services and Employee Benefits**	**4,290,732**	**4,481,100**	**98,862**	**4,579,962**	**6.7%**	**4,481,100**	**164,428**	**4,645,528**	**8.3%**
52	521106 - COURT REPORTER SERVICES	27,000	32,000	-	32,000	18.5%	32,000	-	32,000	18.5%
52	521209 - OTHER PROFESSIONAL SERVICES	166,650	166,650	-	166,650	0.0%	166,650	-	166,650	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	64,791	15,000	-	15,000	-76.8%	15,000	-	15,000	-76.8%
52	522321 - RENTAL OF EQUIPMENT	46,990	46,990	-	46,990	0.0%	46,990	-	46,990	0.0%
52	523201 - POSTAGE	65,000	65,000	-	65,000	0.0%	65,000	-	65,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523203 - TELEPHONE SERVICE	9,000	8,000	-	8,000	-11.1%	8,000	-	8,000	-11.1%
52	523204 - TELEPHONE - LONG DISTANCE	250	250	-	250	0.0%	250	-	250	0.0%
52	523206 - INTERNET SERVICES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523207 - TELEPHONE - WIRELESS	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	17,000	22,000	-	22,000	29.4%	22,000	-	22,000	29.4%
52	523301 - ADVERTISING SERVICES	35,500	40,500	-	40,500	14.1%	40,500	-	40,500	14.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,000	-	-	-	-100.0%	10,000	-	10,000	0.0%
52	523904 - WITNESS FEES	26,700	30,000	-	30,000	12.4%	30,000	-	30,000	12.4%
52	523909 - OTHER MISCELLANEOUS CHARGES	6,000	5,000	-	5,000	-16.7%	5,000	-	5,000	-16.7%
52	**Purchased / Contracted Services**	**492,381**	**448,890**	**-**	**448,890**	**-8.8%**	**458,890**	**-**	**458,890**	**-6.8%**
53	531101 - OPERATING SUPPLIES	78,450	78,450	-	78,450	0.0%	78,450	-	78,450	0.0%
53	531107 - UNIFORMS & CLOTHING	1,500	1,800	-	1,800	20.0%	1,800	-	1,800	20.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,000	5,500	-	5,500	10.0%	5,500	-	5,500	10.0%
53	**Supplies**	**84,950**	**85,750**	**-**	**85,750**	**0.9%**	**85,750**	**-**	**85,750**	**0.9%**
54	542201 - COMPUTER EQUIPMENT	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
54	**Capital Outlays**	**-**	**5,000**	**-**	**5,000**	**100.0%**	**5,000**	**-**	**5,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT

Cost Center: 03710 - STATE & MAGISTRATE COURTS CLERK		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**4,868,063**	**5,020,740**	**98,862**	**5,119,602**	**5.2%**	**5,030,740**	**164,428**	**5,195,168**	**6.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03712 - STATE COURT - DUI COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	77,087	77,088	73,110	150,198	94.8%	77,088	-	77,088	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	21,999	32,999	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	5,897	5,897	5,593	11,490	94.8%	5,897	-	5,897	0.0%
51	512400 - COUNTY MATCH - PENSION	(8,620)	12,766	14,301	27,067	-414.0%	12,766	-	12,766	-248.1%
51	512401 - COUNTY MATCH - OTHER PENSION	-	(12,766)	-	(12,766)	100.0%	(12,766)	-	(12,766)	100.0%
51	**Personal Services and Employee Benefits**	**85,364**	**93,985**	**115,003**	**208,988**	**144.8%**	**93,985**	**-**	**93,985**	**10.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	185,334	185,334	-	185,334	0.0%	185,334	-	185,334	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,800	2,800	-	2,800	0.0%	2,800	-	2,800	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523201 - POSTAGE	200	200	-	200	0.0%	200	-	200	0.0%
52	523203 - TELEPHONE SERVICE	600	600	-	600	0.0%	600	-	600	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	720	-	-	-	-100.0%	720	-	720	0.0%
52	523207 - TELEPHONE - WIRELESS	2,800	2,800	-	2,800	0.0%	2,800	-	2,800	0.0%
52	**Purchased / Contracted Services**	**202,554**	**202,834**	**-**	**202,834**	**0.1%**	**203,554**	**-**	**203,554**	**0.5%**
53	531101 - OPERATING SUPPLIES	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	**Supplies**	**16,000**	**16,000**	**-**	**16,000**	**0.0%**	**16,000**	**-**	**16,000**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	1,070	1,070	-	1,070	0.0%	1,070	-	1,070	0.0%
54	**Capital Outlays**	**1,070**	**1,070**	**-**	**1,070**	**0.0%**	**1,070**	**-**	**1,070**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	13,269	3,930	-	3,930	-70.4%	3,930	-	3,930	-70.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,521	4,772	-	4,772	-64.7%	4,772	-	4,772	-64.7%
55	551107 - VEHICLE INSURANCE CHARGE	600	200	-	200	-66.7%	200	-	200	-66.7%
55	551144 - VEHICLE MAINT - OVERHEAD	4,575	1,665	-	1,665	-63.6%	1,665	-	1,665	-63.6%
55	**Interfund / Interdepartmental Charges**	**31,965**	**10,567**	**-**	**10,567**	**-66.9%**	**10,567**	**-**	**10,567**	**-66.9%**
61	611250 - TRANSFER TO GRANT FUND	12,054	12,054	-	12,054	0.0%	12,054	-	12,054	0.0%
61	**Other Financing Uses**	**12,054**	**12,054**	**-**	**12,054**	**0.0%**	**12,054**	**-**	**12,054**	**0.0%**
Grand Total		**349,007**	**336,510**	**115,003**	**451,513**	**29.4%**	**337,230**	**-**	**337,230**	**-3.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03715 - STATE COURT - PROBATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,805,713	1,763,166	94,218	1,857,384	2.9%	1,802,913	-	1,802,913	-0.2%
51	511199 - SALARIES - ADJUSTMENTS	-	9,284	9,284	18,568	100.0%	9,284	-	9,284	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	451,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	440,000	25,666	465,666	100.0%	451,000	-	451,000	100.0%
51	512200 - COUNTY MATCH - FICA	138,142	134,888	6,607	141,495	2.4%	137,929	-	137,929	-0.2%
51	512400 - COUNTY MATCH - PENSION	220,507	304,846	16,892	321,738	45.9%	312,621	-	312,621	41.8%
51	512700 - WORKERS COMPENSATION	2,744	2,900	-	2,900	5.7%	2,900	-	2,900	5.7%
51	**Personal Services and Employee Benefits**	**2,618,106**	**2,655,084**	**152,667**	**2,807,751**	**7.2%**	**2,716,647**	**-**	**2,716,647**	**3.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	26,735	26,735	-	26,735	0.0%	26,735	-	26,735	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,875	4,875	-	4,875	0.0%	4,875	-	4,875	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,363	5,363	-	5,363	0.0%	5,363	-	5,363	0.0%
52	523203 - TELEPHONE SERVICE	10,440	10,440	-	10,440	0.0%	10,440	-	10,440	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	683	683	-	683	0.0%	683	-	683	0.0%
52	523206 - INTERNET SERVICES	4,875	4,875	-	4,875	0.0%	4,875	-	4,875	0.0%
52	523207 - TELEPHONE - WIRELESS	22,113	22,113	-	22,113	0.0%	22,113	-	22,113	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	975	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	3,860	4,500	-	4,500	16.6%	4,500	-	4,500	16.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,875	4,875	-	4,875	0.0%	4,875	-	4,875	0.0%
52	523505 - TRAVEL - PER DIEM	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523601 - DUES	4,388	4,388	-	4,388	0.0%	4,388	-	4,388	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,900	16,000	-	16,000	24.0%	16,000	-	16,000	24.0%
52	523702 - TRAINING & CONFERENCE FEES - I	731	-	-	-	-100.0%	-	-	-	-100.0%
52	523919 - CREDIT CARD EXPENSES	18,000	16,500	-	16,500	-8.3%	16,500	-	16,500	-8.3%
52	**Purchased / Contracted Services**	**120,813**	**123,347**	**-**	**123,347**	**2.1%**	**123,347**	**-**	**123,347**	**2.1%**
53	531101 - OPERATING SUPPLIES	32,500	32,500	10,000	42,500	30.8%	32,500	-	32,500	0.0%
53	531107 - UNIFORMS & CLOTHING	25,000	25,000	-	25,000	0.0%	15,716	-	15,716	-37.1%
53	531401 - BOOKS & SUBSCRIPTIONS	488	488	-	488	0.0%	488	-	488	0.0%
53	**Supplies**	**57,988**	**57,988**	**10,000**	**67,988**	**17.2%**	**48,704**	**-**	**48,704**	**-16.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	8,521	20,599	2,000	22,599	165.2%	20,599	-	20,599	141.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	15,730	32,427	-	32,427	106.1%	32,427	-	32,427	106.1%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	70,000	70,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	5,977	7,340	400	7,740	29.5%	7,340	-	7,340	22.8%
55	551144 - VEHICLE MAINT - OVERHEAD	9,150	16,651	-	16,651	82.0%	16,651	-	16,651	82.0%
55	**Interfund / Interdepartmental Charges**	**39,378**	**77,017**	**72,400**	**149,417**	**279.4%**	**77,017**	**-**	**77,017**	**95.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03715 - STATE COURT - PROBATION

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**2,836,285**	**2,913,436**	**235,067**	**3,148,503**	**11.0%**	**2,965,715**	**-**	**2,965,715**	**4.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03720 - STATE COURT - MARSHAL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,935,668	1,929,060	56,000	1,985,060	2.6%	1,985,060	-	1,985,060	2.6%
51	511199 - SALARIES - ADJUSTMENTS	3,883	3,883	39,000	42,883	1004.4%	18,883	-	18,883	386.3%
51	511300 - SALARIES - OVERTIME	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	353,833	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	352,000	11,000	363,000	100.0%	363,000	-	363,000	100.0%
51	512200 - COUNTY MATCH - FICA	150,150	149,869	4,284	154,153	2.7%	154,153	-	154,153	2.7%
51	512400 - COUNTY MATCH - PENSION	360,011	322,871	10,954	333,825	-7.3%	333,825	-	333,825	-7.3%
51	512700 - WORKERS COMPENSATION	10,980	9,810	-	9,810	-10.7%	9,810	-	9,810	-10.7%
51	512902 - ALLOWANCE - CLOTHING	1,125	1,125	-	1,125	0.0%	1,125	-	1,125	0.0%
51	**Personal Services and Employee Benefits**	**2,845,650**	**2,798,618**	**121,238**	**2,919,856**	**2.6%**	**2,895,856**	**-**	**2,895,856**	**1.8%**
52	522201 - MAINTENANCE & REPAIR SERVICES	17,100	17,100	-	17,100	0.0%	17,100	-	17,100	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,438	2,500	-	2,500	2.5%	2,500	-	2,500	2.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,150	-	1,150	100.0%	1,150	-	1,150	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	49	49	-	49	0.0%	49	-	49	0.0%
52	523203 - TELEPHONE SERVICE	2,438	3,000	-	3,000	23.1%	3,000	-	3,000	23.1%
52	523204 - TELEPHONE - LONG DISTANCE	86	86	-	86	0.0%	86	-	86	0.0%
52	523206 - INTERNET SERVICES	1,755	2,040	-	2,040	16.2%	2,040	-	2,040	16.2%
52	523207 - TELEPHONE - WIRELESS	36,563	27,563	-	27,563	-24.6%	36,563	-	36,563	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	1,192	1,192	-	1,192	0.0%	1,192	-	1,192	0.0%
52	523601 - DUES	1,573	2,000	-	2,000	27.1%	2,000	-	2,000	27.1%
52	523701 - TRAINING & CONFERENCE FEES - E	22,863	22,863	-	22,863	0.0%	22,863	-	22,863	0.0%
52	**Purchased / Contracted Services**	**86,057**	**79,543**	**-**	**79,543**	**-7.6%**	**88,543**	**-**	**88,543**	**2.9%**
53	531101 - OPERATING SUPPLIES	114,953	100,000	111,800	211,800	84.2%	100,000	33,600	133,600	16.2%
53	531107 - UNIFORMS & CLOTHING	57,510	51,510	-	51,510	-10.4%	57,510	-	57,510	0.0%
53	531199 - FREIGHT	219	219	-	219	0.0%	219	-	219	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,535	2,535	-	2,535	0.0%	2,535	-	2,535	0.0%
53	531701 - OTHER SUPPLIES	-	-	-	-	n/m	14,521	-	14,521	100.0%
53	**Supplies**	**175,217**	**154,264**	**111,800**	**266,064**	**51.8%**	**174,785**	**33,600**	**208,385**	**18.9%**
54	542201 - COMPUTER EQUIPMENT	14,600	8,000	-	8,000	-45.2%	8,000	-	8,000	-45.2%
54	**Capital Outlays**	**14,600**	**8,000**	**-**	**8,000**	**-45.2%**	**8,000**	**-**	**8,000**	**-45.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	130,562	141,466	-	141,466	8.4%	141,466	-	141,466	8.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	155,025	145,432	-	145,432	-6.2%	145,432	-	145,432	-6.2%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	70,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	40,636	33,898	-	33,898	-16.6%	33,898	-	33,898	-16.6%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03700 - STATE COURT
Cost Center: 03720 - STATE COURT - MARSHAL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	39,879	59,944	-	59,944	50.3%	59,944	-	59,944	50.3%
55	**Interfund / Interdepartmental Charges**	**436,102**	**380,740**	**-**	**380,740**	**-12.7%**	**380,740**	**-**	**380,740**	**-12.7%**
61	611250 - TRANSFER TO GRANT FUND	19,500	20,000	-	20,000	2.6%	20,000	-	20,000	2.6%
61	**Other Financing Uses**	**19,500**	**20,000**	**-**	**20,000**	**2.6%**	**20,000**	**-**	**20,000**	**2.6%**
Grand Total		**3,577,126**	**3,441,165**	**233,038**	**3,674,203**	**2.7%**	**3,567,924**	**33,600**	**3,601,524**	**0.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,574,065	2,528,243	52,996	2,581,239	0.3%	2,557,363	52,996	2,610,359	1.4%
51	511199 - SALARIES - ADJUSTMENTS	(162,823)	39,396	-	39,396	-124.2%	-	42,789	42,789	-126.3%
51	511300 - SALARIES - OVERTIME	3,020	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	572,000	-	-	-	-100.0%	11,000	-	11,000	-98.1%
51	512101 - COUNTY MATCH - GRP INS - REVER	-	-	-	-	n/m	2,228	-	2,228	100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	539,000	14,666	553,666	100.0%	544,696	14,666	559,362	100.0%
51	512200 - COUNTY MATCH - FICA	195,533	188,096	4,054	192,150	-1.7%	188,096	4,054	192,150	-1.7%
51	512400 - COUNTY MATCH - PENSION	477,194	431,500	10,366	441,866	-7.4%	431,500	10,366	441,866	-7.4%
51	**Personal Services and Employee Benefits**	**3,658,989**	**3,726,235**	**82,082**	**3,808,317**	**4.1%**	**3,734,883**	**124,871**	**3,859,754**	**5.5%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	91,400	91,400	100.0%	-	91,400	91,400	100.0%
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	16,000	16,000	100.0%	-	16,000	16,000	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	61,893	60,000	54,080	114,080	84.3%	60,000	54,080	114,080	84.3%
52	521105 - SECURITY SERVICES	66,848	60,000	-	60,000	-10.2%	60,000	-	60,000	-10.2%
52	521106 - COURT REPORTER SERVICES	16,000	11,000	-	11,000	-31.3%	15,000	-	15,000	-6.3%
52	521209 - OTHER PROFESSIONAL SERVICES	418,847	418,847	85,000	503,847	20.3%	418,847	35,000	453,847	8.4%
52	522200 - REPAIRS AND MAINTENANCE	-	-	171,624	171,624	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	62,891	44,000	-	44,000	-30.0%	44,000	-	44,000	-30.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	1,250,000	1,250,000	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	6,216	6,000	-	6,000	-3.5%	6,000	-	6,000	-3.5%
52	523201 - POSTAGE	-	-	13,600	13,600	100.0%	-	13,600	13,600	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	18,236	5,000	-	5,000	-72.6%	5,000	-	5,000	-72.6%
52	523203 - TELEPHONE SERVICE	11,797	7,500	-	7,500	-36.4%	7,500	-	7,500	-36.4%
52	523204 - TELEPHONE - LONG DISTANCE	354	350	-	350	-1.1%	350	-	350	-1.1%
52	523206 - INTERNET SERVICES	11,797	3,000	-	3,000	-74.6%	3,000	-	3,000	-74.6%
52	523207 - TELEPHONE - WIRELESS	8,732	14,800	-	14,800	69.5%	14,800	-	14,800	69.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,292	5,000	-	5,000	-20.5%	5,000	-	5,000	-20.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
52	523601 - DUES	10,932	7,000	-	7,000	-36.0%	7,000	-	7,000	-36.0%
52	523701 - TRAINING & CONFERENCE FEES - E	24,000	20,500	-	20,500	-14.6%	20,500	-	20,500	-14.6%
52	523904 - WITNESS FEES	786	12,000	-	12,000	1426.7%	12,000	-	12,000	1426.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	786	780	-	780	-0.8%	780	-	780	-0.8%
52	**Purchased / Contracted Services**	**729,407**	**678,277**	**1,681,704**	**2,359,981**	**223.5%**	**682,277**	**210,080**	**892,357**	**22.3%**
53	531101 - OPERATING SUPPLIES	91,402	76,500	35,000	111,500	22.0%	76,500	35,000	111,500	22.0%
53	531107 - UNIFORMS & CLOTHING	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531199 - FREIGHT	157	150	-	150	-4.5%	150	-	150	-4.5%
53	531401 - BOOKS & SUBSCRIPTIONS	8,500	6,000	-	6,000	-29.4%	6,000	-	6,000	-29.4%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53 Supplies	**101,059**	**83,650**	**35,000**	**118,650**	**17.4%**	**83,650**	**35,000**	**118,650**	**17.4%**
Grand Total	**4,489,455**	**4,488,162**	**1,798,786**	**6,286,948**	**40.0%**	**4,500,810**	**369,951**	**4,870,761**	**8.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03711 - STATE COURT - TRAFFIC COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,541,578	1,460,905	52,996	1,513,901	-1.8%	1,490,025	52,996	1,543,021	0.1%
51	511199 - SALARIES - ADJUSTMENTS	(162,823)	39,396	-	39,396	-124.2%	-	42,789	42,789	-126.3%
51	511300 - SALARIES - OVERTIME	3,020	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	429,000	-	-	-	-100.0%	11,000	-	11,000	-97.4%
51	512101 - COUNTY MATCH - GRP INS - REVER	-	-	-	-	n/m	2,228	-	2,228	100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	396,000	14,666	410,666	100.0%	401,696	14,666	416,362	100.0%
51	512200 - COUNTY MATCH - FICA	122,868	111,763	4,054	115,817	-5.7%	111,763	4,054	115,817	-5.7%
51	512400 - COUNTY MATCH - PENSION	285,566	248,866	10,366	259,232	-9.2%	248,866	10,366	259,232	-9.2%
51	**Personal Services and Employee Benefits**	**2,219,209**	**2,256,930**	**82,082**	**2,339,012**	**5.4%**	**2,265,578**	**124,871**	**2,390,449**	**7.7%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	91,400	91,400	100.0%	-	91,400	91,400	100.0%
52	521000 - PURCHASED PROFESSIONAL AND TEC	-	-	16,000	16,000	100.0%	-	16,000	16,000	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	61,893	60,000	54,080	114,080	84.3%	60,000	54,080	114,080	84.3%
52	521105 - SECURITY SERVICES	66,848	60,000	-	60,000	-10.2%	60,000	-	60,000	-10.2%
52	521209 - OTHER PROFESSIONAL SERVICES	418,847	418,847	85,000	503,847	20.3%	418,847	35,000	453,847	8.4%
52	522200 - REPAIRS AND MAINTENANCE	-	-	171,624	171,624	100.0%	-	-	-	n/m
52	522201 - MAINTENANCE & REPAIR SERVICES	58,891	44,000	-	44,000	-25.3%	44,000	-	44,000	-25.3%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	1,250,000	1,250,000	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	6,216	6,000	-	6,000	-3.5%	6,000	-	6,000	-3.5%
52	523201 - POSTAGE	-	-	13,600	13,600	100.0%	-	13,600	13,600	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	18,236	5,000	-	5,000	-72.6%	5,000	-	5,000	-72.6%
52	523203 - TELEPHONE SERVICE	11,797	7,500	-	7,500	-36.4%	7,500	-	7,500	-36.4%
52	523204 - TELEPHONE - LONG DISTANCE	354	350	-	350	-1.1%	350	-	350	-1.1%
52	523206 - INTERNET SERVICES	11,797	3,000	-	3,000	-74.6%	3,000	-	3,000	-74.6%
52	523207 - TELEPHONE - WIRELESS	3,932	10,000	-	10,000	154.3%	10,000	-	10,000	154.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,292	5,000	-	5,000	-20.5%	5,000	-	5,000	-20.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523601 - DUES	3,932	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523904 - WITNESS FEES	786	12,000	-	12,000	1426.7%	12,000	-	12,000	1426.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	786	780	-	780	-0.8%	780	-	780	-0.8%
52	**Purchased / Contracted Services**	**681,607**	**643,477**	**1,681,704**	**2,325,181**	**241.1%**	**643,477**	**210,080**	**853,557**	**25.2%**
53	531101 - OPERATING SUPPLIES	73,402	60,000	35,000	95,000	29.4%	60,000	35,000	95,000	29.4%
53	531199 - FREIGHT	157	150	-	150	-4.5%	150	-	150	-4.5%
53	531401 - BOOKS & SUBSCRIPTIONS	500	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03711 - STATE COURT - TRAFFIC COURT

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53 Supplies	**74,059**	**61,150**	**35,000**	**96,150**	**29.8%**	**61,150**	**35,000**	**96,150**	**29.8%**
Grand Total	**2,974,875**	**2,961,557**	**1,798,786**	**4,760,343**	**60.0%**	**2,970,205**	**369,951**	**3,340,156**	**12.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03716 - TRAFFIC COURT - JUDGE MORRIS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	253,547	262,323	-	262,323	3.5%	262,323	-	262,323	3.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	17,816	18,780	-	18,780	5.4%	18,780	-	18,780	5.4%
51	512400 - COUNTY MATCH - PENSION	47,058	45,537	-	45,537	-3.2%	45,537	-	45,537	-3.2%
51	**Personal Services and Employee Benefits**	**351,421**	**359,640**	**-**	**359,640**	**2.3%**	**359,640**	**-**	**359,640**	**2.3%**
52	521106 - COURT REPORTER SERVICES	4,000	3,000	-	3,000	-25.0%	3,000	-	3,000	-25.0%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	**Purchased / Contracted Services**	**12,100**	**11,100**	**-**	**11,100**	**-8.3%**	**11,100**	**-**	**11,100**	**-8.3%**
53	531101 - OPERATING SUPPLIES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	1,000	-	1,000	-50.0%	1,000	-	1,000	-50.0%
53	**Supplies**	**6,750**	**5,750**	**-**	**5,750**	**-14.8%**	**5,750**	**-**	**5,750**	**-14.8%**
Grand Total		**370,271**	**376,490**	**-**	**376,490**	**1.7%**	**376,490**	**-**	**376,490**	**1.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03717 - TRAFFIC COURT - JUDGE RAMSEY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	243,951	244,830	-	244,830	0.4%	244,830	-	244,830	0.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	17,082	17,397	-	17,397	1.8%	17,397	-	17,397	1.8%
51	512400 - COUNTY MATCH - PENSION	45,277	42,379	-	42,379	-6.4%	42,379	-	42,379	-6.4%
51	**Personal Services and Employee Benefits**	**339,310**	**337,606**	**-**	**337,606**	**-0.5%**	**337,606**	**-**	**337,606**	**-0.5%**
52	521106 - COURT REPORTER SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	**Purchased / Contracted Services**	**11,100**	**11,100**	**-**	**11,100**	**0.0%**	**11,100**	**-**	**11,100**	**0.0%**
53	531101 - OPERATING SUPPLIES	4,500	5,000	-	5,000	11.1%	5,000	-	5,000	11.1%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	**Supplies**	**6,750**	**7,250**	**-**	**7,250**	**7.4%**	**7,250**	**-**	**7,250**	**7.4%**
Grand Total		**357,160**	**355,956**	**-**	**355,956**	**-0.3%**	**355,956**	**-**	**355,956**	**-0.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03718 - TRAFFIC COURT - JUDGE ROSS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	291,038	310,411	-	310,411	6.7%	310,411	-	310,411	6.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	20,685	22,458	-	22,458	8.6%	22,458	-	22,458	8.6%
51	512400 - COUNTY MATCH - PENSION	54,016	53,355	-	53,355	-1.2%	53,355	-	53,355	-1.2%
51	**Personal Services and Employee Benefits**	**409,739**	**430,224**	**-**	**430,224**	**5.0%**	**430,224**	**-**	**430,224**	**5.0%**
52	521106 - COURT REPORTER SERVICES	4,000	-	-	-	-100.0%	4,000	-	4,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**13,500**	**1,500**	**-**	**1,500**	**-88.9%**	**5,500**	**-**	**5,500**	**-59.3%**
53	531101 - OPERATING SUPPLIES	4,500	2,500	-	2,500	-44.4%	2,500	-	2,500	-44.4%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	1,000	-	1,000	-50.0%	1,000	-	1,000	-50.0%
53	**Supplies**	**6,750**	**3,750**	**-**	**3,750**	**-44.4%**	**3,750**	**-**	**3,750**	**-44.4%**
Grand Total		**429,989**	**435,474**	**-**	**435,474**	**1.3%**	**439,474**	**-**	**439,474**	**2.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 03700 - STATE COURT
Cost Center: 03719 - TRAFFIC COURT - JUDGE STOREY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	243,951	249,774	-	249,774	2.4%	249,774	-	249,774	2.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	17,082	17,698	-	17,698	3.6%	17,698	-	17,698	3.6%
51	512400 - COUNTY MATCH - PENSION	45,277	41,363	-	41,363	-8.6%	41,363	-	41,363	-8.6%
51	**Personal Services and Employee Benefits**	**339,310**	**341,835**	**-**	**341,835**	**0.7%**	**341,835**	**-**	**341,835**	**0.7%**
52	521106 - COURT REPORTER SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
52	**Purchased / Contracted Services**	**11,100**	**11,100**	**-**	**11,100**	**0.0%**	**11,100**	**-**	**11,100**	**0.0%**
53	531101 - OPERATING SUPPLIES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
53	531107 - UNIFORMS & CLOTHING	250	250	-	250	0.0%	250	-	250	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	1,000	-	1,000	-50.0%	1,000	-	1,000	-50.0%
53	**Supplies**	**6,750**	**5,750**	**-**	**5,750**	**-14.8%**	**5,750**	**-**	**5,750**	**-14.8%**
Grand Total		**357,160**	**358,685**	**-**	**358,685**	**0.4%**	**358,685**	**-**	**358,685**	**0.4%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03800 - SOLICITOR
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,178,120	5,088,135	62,888	5,151,023	-0.5%	5,151,023	-	5,151,023	-0.5%
51	511102 - SALARIES - PART TIME	200,321	199,829	24,000	223,829	11.7%	223,829	-	223,829	11.7%
51	511199 - SALARIES - ADJUSTMENTS	-	24,235	-	24,235	100.0%	-	78,941	78,941	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	924,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	924,000	11,000	935,000	100.0%	935,000	-	935,000	100.0%
51	512200 - COUNTY MATCH - FICA	401,172	402,059	6,647	408,706	1.9%	408,706	-	408,706	1.9%
51	512400 - COUNTY MATCH - PENSION	563,500	871,302	16,995	888,297	57.6%	776,104	-	776,104	37.7%
51	512700 - WORKERS COMPENSATION	6,892	7,076	-	7,076	2.7%	7,076	-	7,076	2.7%
51	**Personal Services and Employee Benefits**	**7,274,005**	**7,516,636**	**121,530**	**7,638,166**	**5.0%**	**7,501,738**	**78,941**	**7,580,679**	**4.2%**
52	521106 - COURT REPORTER SERVICES	4,725	3,000	-	3,000	-36.5%	3,000	-	3,000	-36.5%
52	521205 - LEGAL FEES	488	488	-	488	0.0%	488	-	488	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	12,071	12,071	-	12,071	0.0%	12,071	-	12,071	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,329	1,000	-	1,000	-24.8%	1,000	-	1,000	-24.8%
52	522321 - RENTAL OF EQUIPMENT	18,436	6,000	-	6,000	-67.5%	6,000	-	6,000	-67.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523201 - POSTAGE	295	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	4,594	4,594	-	4,594	0.0%	4,594	-	4,594	0.0%
52	523203 - TELEPHONE SERVICE	10,759	6,000	-	6,000	-44.2%	6,000	-	6,000	-44.2%
52	523204 - TELEPHONE - LONG DISTANCE	1,368	1,000	-	1,000	-26.9%	1,000	-	1,000	-26.9%
52	523206 - INTERNET SERVICES	10,413	3,000	-	3,000	-71.2%	3,000	-	3,000	-71.2%
52	523207 - TELEPHONE - WIRELESS	48,611	48,000	-	48,000	-1.3%	48,000	-	48,000	-1.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,935	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	3,364	3,364	-	3,364	0.0%	3,364	-	3,364	0.0%
52	523401 - PRINTING SERVICES	2,925	1,000	-	1,000	-65.8%	1,000	-	1,000	-65.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	488	488	-	488	0.0%	488	-	488	0.0%
52	523601 - DUES	13,841	19,695	-	19,695	42.3%	13,841	-	13,841	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,725	21,725	-	21,725	85.3%	11,725	-	11,725	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	488	1,000	-	1,000	104.9%	1,000	-	1,000	104.9%
52	**Purchased / Contracted Services**	**149,855**	**135,425**	**-**	**135,425**	**-9.6%**	**119,571**	**-**	**119,571**	**-20.2%**
53	531101 - OPERATING SUPPLIES	49,175	57,000	-	57,000	15.9%	49,175	-	49,175	0.0%
53	531107 - UNIFORMS & CLOTHING	11,310	2,000	-	2,000	-82.3%	2,000	-	2,000	-82.3%
53	531401 - BOOKS & SUBSCRIPTIONS	31,871	35,000	-	35,000	9.8%	35,000	-	35,000	9.8%
53	**Supplies**	**92,356**	**94,000**	**-**	**94,000**	**1.8%**	**86,175**	**-**	**86,175**	**-6.7%**
54	542201 - COMPUTER EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
54	**Capital Outlays**	**-**	**2,000**	**-**	**2,000**	**100.0%**	**2,000**	**-**	**2,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	40,391	46,459	-	46,459	15.0%	46,459	-	46,459	15.0%

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Fund: 100 - GENERAL FUND
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Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	44,181	36,986	-	36,986	-16.3%	36,986	-	36,986	-16.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	51,000	51,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	8,777	19,819	-	19,819	125.8%	19,819	-	19,819	125.8%
55	551144 - VEHICLE MAINT - OVERHEAD	26,244	31,637	-	31,637	20.5%	31,637	-	31,637	20.5%
55	**Interfund / Interdepartmental Charges**	**119,593**	**134,901**	**51,000**	**185,901**	**55.4%**	**134,901**	**-**	**134,901**	**12.8%**
61	611250 - TRANSFER TO GRANT FUND	124,541	182,793	-	182,793	46.8%	182,793	-	182,793	46.8%
61	**Other Financing Uses**	**124,541**	**182,793**	**-**	**182,793**	**46.8%**	**182,793**	**-**	**182,793**	**46.8%**
Grand Total		**7,760,350**	**8,065,755**	**172,530**	**8,238,285**	**6.2%**	**8,027,178**	**78,941**	**8,106,119**	**4.5%**

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2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
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Cost Center: 03810 - SOLICITOR - STATE COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,433,538	4,391,206	62,888	4,454,094	0.5%	4,454,094	-	4,454,094	0.5%
51	511102 - SALARIES - PART TIME	200,321	199,829	24,000	223,829	11.7%	223,829	-	223,829	11.7%
51	511199 - SALARIES - ADJUSTMENTS	-	24,235	-	24,235	100.0%	-	78,941	78,941	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	781,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	792,000	11,000	803,000	100.0%	803,000	-	803,000	100.0%
51	512200 - COUNTY MATCH - FICA	344,210	348,742	6,647	355,389	3.2%	355,389	-	355,389	3.2%
51	512400 - COUNTY MATCH - PENSION	514,908	751,255	16,995	768,250	49.2%	656,057	-	656,057	27.4%
51	512700 - WORKERS COMPENSATION	6,892	7,076	-	7,076	2.7%	7,076	-	7,076	2.7%
51	**Personal Services and Employee Benefits**	**6,280,869**	**6,514,343**	**121,530**	**6,635,873**	**5.7%**	**6,499,445**	**78,941**	**6,578,386**	**4.7%**
52	521106 - COURT REPORTER SERVICES	4,725	3,000	-	3,000	-36.5%	3,000	-	3,000	-36.5%
52	521205 - LEGAL FEES	488	488	-	488	0.0%	488	-	488	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	12,071	12,071	-	12,071	0.0%	12,071	-	12,071	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,329	1,000	-	1,000	-24.8%	1,000	-	1,000	-24.8%
52	522321 - RENTAL OF EQUIPMENT	18,436	6,000	-	6,000	-67.5%	6,000	-	6,000	-67.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523201 - POSTAGE	295	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	4,594	4,594	-	4,594	0.0%	4,594	-	4,594	0.0%
52	523203 - TELEPHONE SERVICE	10,759	6,000	-	6,000	-44.2%	6,000	-	6,000	-44.2%
52	523204 - TELEPHONE - LONG DISTANCE	1,368	1,000	-	1,000	-26.9%	1,000	-	1,000	-26.9%
52	523206 - INTERNET SERVICES	10,413	3,000	-	3,000	-71.2%	3,000	-	3,000	-71.2%
52	523207 - TELEPHONE - WIRELESS	48,611	48,000	-	48,000	-1.3%	48,000	-	48,000	-1.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,935	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	3,364	3,364	-	3,364	0.0%	3,364	-	3,364	0.0%
52	523401 - PRINTING SERVICES	2,925	1,000	-	1,000	-65.8%	1,000	-	1,000	-65.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	488	488	-	488	0.0%	488	-	488	0.0%
52	523601 - DUES	13,841	19,695	-	19,695	42.3%	13,841	-	13,841	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,725	21,725	-	21,725	85.3%	11,725	-	11,725	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	488	1,000	-	1,000	104.9%	1,000	-	1,000	104.9%
52	**Purchased / Contracted Services**	**149,855**	**135,425**	**-**	**135,425**	**-9.6%**	**119,571**	**-**	**119,571**	**-20.2%**
53	531101 - OPERATING SUPPLIES	49,175	57,000	-	57,000	15.9%	49,175	-	49,175	0.0%
53	531107 - UNIFORMS & CLOTHING	11,310	2,000	-	2,000	-82.3%	2,000	-	2,000	-82.3%
53	531401 - BOOKS & SUBSCRIPTIONS	31,871	35,000	-	35,000	9.8%	35,000	-	35,000	9.8%
53	**Supplies**	**92,356**	**94,000**	**-**	**94,000**	**1.8%**	**86,175**	**-**	**86,175**	**-6.7%**
54	542201 - COMPUTER EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%

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Department: 03800 - SOLICITOR
Cost Center: 03810 - SOLICITOR - STATE COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	**Capital Outlays**	**-**	**2,000**	**-**	**2,000**	**100.0%**	**2,000**	**-**	**2,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	34,324	35,742	-	35,742	4.1%	35,742	-	35,742	4.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	32,054	24,859	-	24,859	-22.4%	24,859	-	24,859	-22.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	51,000	51,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	7,977	19,019	-	19,019	138.4%	19,019	-	19,019	138.4%
55	551144 - VEHICLE MAINT - OVERHEAD	20,144	24,977	-	24,977	24.0%	24,977	-	24,977	24.0%
55	**Interfund / Interdepartmental Charges**	**94,499**	**104,597**	**51,000**	**155,597**	**64.7%**	**104,597**	**-**	**104,597**	**10.7%**
61	611250 - TRANSFER TO GRANT FUND	124,541	182,793	-	182,793	46.8%	182,793	-	182,793	46.8%
61	**Other Financing Uses**	**124,541**	**182,793**	**-**	**182,793**	**46.8%**	**182,793**	**-**	**182,793**	**46.8%**
Grand Total		**6,742,120**	**7,033,158**	**172,530**	**7,205,688**	**6.9%**	**6,994,581**	**78,941**	**7,073,522**	**4.9%**

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Department: 03800 - SOLICITOR
Cost Center: 03815 - SOLICITOR - VICTIM ASSISTANCE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	488,000	509,197	-	509,197	4.3%	509,197	-	509,197	4.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	99,000	-	99,000	100.0%	99,000	-	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	37,334	38,955	-	38,955	4.3%	38,955	-	38,955	4.3%
51	512400 - COUNTY MATCH - PENSION	10,487	88,958	-	88,958	748.3%	88,958	-	88,958	748.3%
51	**Personal Services and Employee Benefits**	**634,821**	**736,110**	**-**	**736,110**	**16.0%**	**736,110**	**-**	**736,110**	**16.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	6,067	10,717	-	10,717	76.6%	10,717	-	10,717	76.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	12,127	12,127	-	12,127	0.0%	12,127	-	12,127	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,100	6,660	-	6,660	9.2%	6,660	-	6,660	9.2%
55	**Interfund / Interdepartmental Charges**	**25,094**	**30,304**	**-**	**30,304**	**20.8%**	**30,304**	**-**	**30,304**	**20.8%**
Grand Total		**659,915**	**766,414**	**-**	**766,414**	**16.1%**	**766,414**	**-**	**766,414**	**16.1%**

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Cost Center: 03816 - SOLICITOR - GENERAL PRE-TRIAL DIVERSION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	256,582	187,732	-	187,732	-26.8%	187,732	-	187,732	-26.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	19,628	14,362	-	14,362	-26.8%	14,362	-	14,362	-26.8%
51	512400 - COUNTY MATCH - PENSION	38,105	31,089	-	31,089	-18.4%	31,089	-	31,089	-18.4%
51	**Personal Services and Employee Benefits**	**358,315**	**266,183**	**-**	**266,183**	**-25.7%**	**266,183**	**-**	**266,183**	**-25.7%**
Grand Total		**358,315**	**266,183**	**-**	**266,183**	**-25.7%**	**266,183**	**-**	**266,183**	**-25.7%**

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Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	8,414,537	9,718,764	590,909	10,309,673	22.5%	9,454,308	-	9,454,308	12.4%
51	511102 - SALARIES - PART TIME	56,088	56,088	-	56,088	0.0%	56,088	-	56,088	0.0%
51	511199 - SALARIES - ADJUSTMENTS	455,000	455,000	-	455,000	0.0%	-	133,230	133,230	-70.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,573,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,617,000	88,000	1,705,000	100.0%	1,573,000	-	1,573,000	100.0%
51	512200 - COUNTY MATCH - FICA	640,086	744,548	45,205	789,753	23.4%	724,317	-	724,317	13.2%
51	512400 - COUNTY MATCH - PENSION	1,542,535	1,664,383	115,582	1,779,965	15.4%	1,615,300	-	1,615,300	4.7%
51	512700 - WORKERS COMPENSATION	7,172	5,040	-	5,040	-29.7%	5,040	-	5,040	-29.7%
51	**Personal Services and Employee Benefits**	**12,688,418**	**14,260,823**	**839,696**	**15,100,519**	**19.0%**	**13,428,053**	**133,230**	**13,561,283**	**6.9%**
52	521104 - TEMPORARY PERSONNEL SERVICES	43,603	43,603	-	43,603	0.0%	43,603	-	43,603	0.0%
52	521108 - INVESTIGATION SERVICES	80,000	80,000	-	80,000	0.0%	80,000	-	80,000	0.0%
52	521205 - LEGAL FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	140,247	140,247	-	140,247	0.0%	140,247	-	140,247	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	862	862	-	862	0.0%	862	-	862	0.0%
52	522311 - RENTAL OF REAL ESTATE	120,000	120,000	63,747	183,747	53.1%	120,000	-	120,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	85,824	85,824	-	85,824	0.0%	85,824	-	85,824	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,056	5,056	-	5,056	0.0%	5,056	-	5,056	0.0%
52	523201 - POSTAGE	1,547	1,547	-	1,547	0.0%	1,547	-	1,547	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	33,212	33,212	-	33,212	0.0%	33,212	-	33,212	0.0%
52	523203 - TELEPHONE SERVICE	40,500	40,500	-	40,500	0.0%	40,500	-	40,500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,975	2,975	-	2,975	0.0%	2,975	-	2,975	0.0%
52	523206 - INTERNET SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523207 - TELEPHONE - WIRELESS	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523401 - PRINTING SERVICES	10,320	10,320	-	10,320	0.0%	10,320	-	10,320	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	730	730	-	730	0.0%	730	-	730	0.0%
52	523601 - DUES	33,365	33,365	-	33,365	0.0%	33,365	-	33,365	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	59,500	59,500	-	59,500	0.0%	59,500	-	59,500	0.0%
52	523903 - GRAND JURORS EXPENSE	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523904 - WITNESS FEES	85,000	85,000	-	85,000	0.0%	85,000	-	85,000	0.0%
52	**Purchased / Contracted Services**	**886,741**	**886,741**	**63,747**	**950,488**	**7.2%**	**886,741**	**-**	**886,741**	**0.0%**
53	531101 - OPERATING SUPPLIES	123,446	123,446	-	123,446	0.0%	123,446	-	123,446	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	72,150	72,150	-	72,150	0.0%	72,150	-	72,150	0.0%
53	**Supplies**	**197,296**	**197,296**	**-**	**197,296**	**0.0%**	**197,296**	**-**	**197,296**	**0.0%**
54	542202 - COMPUTER SOFTWARE	13,893	13,893	22,585	36,478	162.6%	13,893	-	13,893	0.0%

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Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
54	**Capital Outlays**	**13,893**	**13,893**	**22,585**	**36,478**	**162.6%**	**13,893**	**-**	**13,893**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	99,947	116,459	-	116,459	16.5%	116,459	-	116,459	16.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	97,252	97,507	-	97,507	0.3%	97,507	-	97,507	0.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	382,086	382,086	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	42,836	47,177	-	47,177	10.1%	47,177	-	47,177	10.1%
55	551144 - VEHICLE MAINT - OVERHEAD	60,972	81,590	-	81,590	33.8%	81,590	-	81,590	33.8%
55	**Interfund / Interdepartmental Charges**	**301,007**	**342,733**	**382,086**	**724,819**	**140.8%**	**342,733**	**-**	**342,733**	**13.9%**
61	611250 - TRANSFER TO GRANT FUND	971,763	971,763	-	971,763	0.0%	971,763	-	971,763	0.0%
61	**Other Financing Uses**	**971,763**	**971,763**	**-**	**971,763**	**0.0%**	**971,763**	**-**	**971,763**	**0.0%**
Grand Total		**15,059,118**	**16,673,249**	**1,308,114**	**17,981,363**	**19.4%**	**15,840,479**	**133,230**	**15,973,709**	**6.1%**

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Fund: 100 - GENERAL FUND
Department: 03900 - DISTRICT ATTORNEY
Cost Center: 03910 - DISTRICT ATTORNEY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	6,834,306	8,285,950	590,909	8,876,859	29.9%	8,021,494	-	8,021,494	17.4%
51	511102 - SALARIES - PART TIME	56,088	56,088	-	56,088	0.0%	56,088	-	56,088	0.0%
51	511199 - SALARIES - ADJUSTMENTS	455,000	455,000	-	455,000	0.0%	-	133,230	133,230	-70.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,287,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,364,000	88,000	1,452,000	100.0%	1,320,000	-	1,320,000	100.0%
51	512200 - COUNTY MATCH - FICA	519,197	634,938	45,205	680,143	31.0%	614,707	-	614,707	18.4%
51	512400 - COUNTY MATCH - PENSION	1,249,242	1,422,488	115,582	1,538,070	23.1%	1,373,405	-	1,373,405	9.9%
51	512700 - WORKERS COMPENSATION	7,172	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**10,408,005**	**12,218,464**	**839,696**	**13,058,160**	**25.5%**	**11,385,694**	**133,230**	**11,518,924**	**10.7%**
52	521104 - TEMPORARY PERSONNEL SERVICES	43,603	43,603	-	43,603	0.0%	43,603	-	43,603	0.0%
52	521108 - INVESTIGATION SERVICES	80,000	80,000	-	80,000	0.0%	80,000	-	80,000	0.0%
52	521205 - LEGAL FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	139,897	139,897	-	139,897	0.0%	139,897	-	139,897	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	862	862	-	862	0.0%	862	-	862	0.0%
52	522311 - RENTAL OF REAL ESTATE	120,000	120,000	63,747	183,747	53.1%	120,000	-	120,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	82,624	82,624	-	82,624	0.0%	82,624	-	82,624	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	5,056	5,056	-	5,056	0.0%	5,056	-	5,056	0.0%
52	523201 - POSTAGE	1,547	1,547	-	1,547	0.0%	1,547	-	1,547	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	31,212	31,212	-	31,212	0.0%	31,212	-	31,212	0.0%
52	523203 - TELEPHONE SERVICE	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,555	2,555	-	2,555	0.0%	2,555	-	2,555	0.0%
52	523206 - INTERNET SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523207 - TELEPHONE - WIRELESS	95,000	95,000	-	95,000	0.0%	95,000	-	95,000	0.0%
52	523401 - PRINTING SERVICES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	480	480	-	480	0.0%	480	-	480	0.0%
52	523601 - DUES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523903 - GRAND JURORS EXPENSE	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523904 - WITNESS FEES	85,000	85,000	-	85,000	0.0%	85,000	-	85,000	0.0%
52	**Purchased / Contracted Services**	**856,836**	**856,836**	**63,747**	**920,583**	**7.4%**	**856,836**	**-**	**856,836**	**0.0%**
53	531101 - OPERATING SUPPLIES	116,446	116,446	-	116,446	0.0%	116,446	-	116,446	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	70,000	70,000	-	70,000	0.0%	70,000	-	70,000	0.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03900 - DISTRICT ATTORNEY
Cost Center: 03910 - DISTRICT ATTORNEY

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	**Supplies**	**188,146**	**188,146**	**-**	**188,146**	**0.0%**	**188,146**	**-**	**188,146**	**0.0%**
54	542202 - COMPUTER SOFTWARE	6,699	6,699	22,585	29,284	337.1%	6,699	-	6,699	0.0%
54	**Capital Outlays**	**6,699**	**6,699**	**22,585**	**29,284**	**337.1%**	**6,699**	**-**	**6,699**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	92,307	108,400	-	108,400	17.4%	108,400	-	108,400	17.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	88,968	91,411	-	91,411	2.7%	91,411	-	91,411	2.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	382,086	382,086	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	42,036	46,377	-	46,377	10.3%	46,377	-	46,377	10.3%
55	551144 - VEHICLE MAINT - OVERHEAD	54,872	74,930	-	74,930	36.6%	74,930	-	74,930	36.6%
55	**Interfund / Interdepartmental Charges**	**278,183**	**321,118**	**382,086**	**703,204**	**152.8%**	**321,118**	**-**	**321,118**	**15.4%**
61	611250 - TRANSFER TO GRANT FUND	275,000	275,000	-	275,000	0.0%	275,000	-	275,000	0.0%
61	**Other Financing Uses**	**275,000**	**275,000**	**-**	**275,000**	**0.0%**	**275,000**	**-**	**275,000**	**0.0%**
Grand Total		**12,012,869**	**13,866,263**	**1,308,114**	**15,174,377**	**26.3%**	**13,033,493**	**133,230**	**13,166,723**	**9.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03900 - DISTRICT ATTORNEY

Cost Center: 03930 - DISTRICT ATTORNEY - VICTIM / WITNESS ASS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	455,195	378,592	-	378,592	-16.8%	378,592	-	378,592	-16.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	-	66,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	34,822	28,963	-	28,963	-16.8%	28,963	-	28,963	-16.8%
51	512400 - COUNTY MATCH - PENSION	84,485	64,195	-	64,195	-24.0%	64,195	-	64,195	-24.0%
51	**Personal Services and Employee Benefits**	**651,502**	**537,750**	**-**	**537,750**	**-17.5%**	**537,750**	**-**	**537,750**	**-17.5%**
52	523203 - TELEPHONE SERVICE	500	500	-	500	0.0%	500	-	500	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	120	120	-	120	0.0%	120	-	120	0.0%
52	523401 - PRINTING SERVICES	320	320	-	320	0.0%	320	-	320	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	250	250	-	250	0.0%	250	-	250	0.0%
52	523601 - DUES	700	700	-	700	0.0%	700	-	700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	10,500	10,500	-	10,500	0.0%	10,500	-	10,500	0.0%
52	**Purchased / Contracted Services**	**12,390**	**12,390**	**-**	**12,390**	**0.0%**	**12,390**	**-**	**12,390**	**0.0%**
53	531101 - OPERATING SUPPLIES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	150	150	-	150	0.0%	150	-	150	0.0%
53	**Supplies**	**2,150**	**2,150**	**-**	**2,150**	**0.0%**	**2,150**	**-**	**2,150**	**0.0%**
54	542202 - COMPUTER SOFTWARE	7,194	7,194	-	7,194	0.0%	7,194	-	7,194	0.0%
54	**Capital Outlays**	**7,194**	**7,194**	**-**	**7,194**	**0.0%**	**7,194**	**-**	**7,194**	**0.0%**
61	611250 - TRANSFER TO GRANT FUND	696,763	696,763	-	696,763	0.0%	696,763	-	696,763	0.0%
61	**Other Financing Uses**	**696,763**	**696,763**	**-**	**696,763**	**0.0%**	**696,763**	**-**	**696,763**	**0.0%**
Grand Total		**1,369,999**	**1,256,247**	**-**	**1,256,247**	**-8.3%**	**1,256,247**	**-**	**1,256,247**	**-8.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 03900 - DISTRICT ATTORNEY

Cost Center: 03940 - DISTRICT ATTORNEY - SOLICITOR JUVENILE C			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,125,036	1,054,222	-	1,054,222	-6.3%	1,054,222	-	1,054,222	-6.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	209,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	187,000	-	187,000	100.0%	187,000	-	187,000	100.0%
51	512200 - COUNTY MATCH - FICA	86,067	80,647	-	80,647	-6.3%	80,647	-	80,647	-6.3%
51	512400 - COUNTY MATCH - PENSION	208,808	177,700	-	177,700	-14.9%	177,700	-	177,700	-14.9%
51	**Personal Services and Employee Benefits**	**1,628,911**	**1,499,569**	**-**	**1,499,569**	**-7.9%**	**1,499,569**	**-**	**1,499,569**	**-7.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	350	350	-	350	0.0%	350	-	350	0.0%
52	522321 - RENTAL OF EQUIPMENT	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523203 - TELEPHONE SERVICE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	300	300	-	300	0.0%	300	-	300	0.0%
52	523601 - DUES	2,665	2,665	-	2,665	0.0%	2,665	-	2,665	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	**Purchased / Contracted Services**	**17,515**	**17,515**	**-**	**17,515**	**0.0%**	**17,515**	**-**	**17,515**	**0.0%**
53	531101 - OPERATING SUPPLIES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	**Supplies**	**7,000**	**7,000**	**-**	**7,000**	**0.0%**	**7,000**	**-**	**7,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	7,640	8,059	-	8,059	5.5%	8,059	-	8,059	5.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	8,284	6,096	-	6,096	-26.4%	6,096	-	6,096	-26.4%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,100	6,660	-	6,660	9.2%	6,660	-	6,660	9.2%
55	**Interfund / Interdepartmental Charges**	**22,824**	**21,615**	**-**	**21,615**	**-5.3%**	**21,615**	**-**	**21,615**	**-5.3%**
Grand Total		**1,676,250**	**1,545,699**	**-**	**1,545,699**	**-7.8%**	**1,545,699**	**-**	**1,545,699**	**-7.8%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04000 - CHILD ADVOCATES OFFICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,755,887	1,649,241	176,693	1,825,934	4.0%	1,825,934	-	1,825,934	4.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	34,500	34,500	100.0%	-	31,674	31,674	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	308,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	275,000	33,000	308,000	100.0%	308,000	-	308,000	100.0%
51	512200 - COUNTY MATCH - FICA	134,289	125,871	13,517	139,388	3.8%	139,388	-	139,388	3.8%
51	512400 - COUNTY MATCH - PENSION	325,894	286,683	34,561	321,244	-1.4%	321,244	-	321,244	-1.4%
51	512700 - WORKERS COMPENSATION	1,324	1,702	-	1,702	28.5%	1,702	-	1,702	28.5%
51	**Personal Services and Employee Benefits**	**2,525,394**	**2,338,497**	**292,271**	**2,630,768**	**4.2%**	**2,596,268**	**31,674**	**2,627,942**	**4.1%**
52	521108 - INVESTIGATION SERVICES	3,009	2,000	-	2,000	-33.5%	2,000	-	2,000	-33.5%
52	521209 - OTHER PROFESSIONAL SERVICES	70,190	53,000	-	53,000	-24.5%	53,000	-	53,000	-24.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	275	275	-	275	0.0%	275	-	275	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,800	4,800	-	4,800	0.0%	4,800	-	4,800	0.0%
52	523201 - POSTAGE	68	68	-	68	0.0%	68	-	68	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523203 - TELEPHONE SERVICE	7,245	1,500	-	1,500	-79.3%	1,500	-	1,500	-79.3%
52	523204 - TELEPHONE - LONG DISTANCE	1,500	3,200	-	3,200	113.3%	3,200	-	3,200	113.3%
52	523206 - INTERNET SERVICES	5,400	5,400	-	5,400	0.0%	5,400	-	5,400	0.0%
52	523207 - TELEPHONE - WIRELESS	13,751	16,800	-	16,800	22.2%	16,800	-	16,800	22.2%
52	523209 - OTHER TELECOMMUNICATION SERVIC	407	450	-	450	10.6%	450	-	450	10.6%
52	523401 - PRINTING SERVICES	1,158	3,000	-	3,000	159.1%	3,000	-	3,000	159.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	48,847	61,000	-	61,000	24.9%	61,000	-	61,000	24.9%
52	523502 - TRAVEL - AIRFARE	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	1,200	1,000	-	1,000	-16.7%	1,000	-	1,000	-16.7%
52	523505 - TRAVEL - PER DIEM	-	750	-	750	100.0%	750	-	750	100.0%
52	523601 - DUES	11,363	6,750	-	6,750	-40.6%	6,750	-	6,750	-40.6%
52	523701 - TRAINING & CONFERENCE FEES - E	9,599	6,500	-	6,500	-32.3%	6,500	-	6,500	-32.3%
52	523702 - TRAINING & CONFERENCE FEES - I	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	**Purchased / Contracted Services**	**179,812**	**169,693**	**-**	**169,693**	**-5.6%**	**169,693**	**-**	**169,693**	**-5.6%**
53	531101 - OPERATING SUPPLIES	12,931	17,800	-	17,800	37.7%	17,800	-	17,800	37.7%
53	531401 - BOOKS & SUBSCRIPTIONS	8,138	12,800	-	12,800	57.3%	12,800	-	12,800	57.3%
53	**Supplies**	**21,069**	**30,600**	**-**	**30,600**	**45.2%**	**30,600**	**-**	**30,600**	**45.2%**
54	542101 - VEHICLES	-	-	44,000	44,000	100.0%	-	44,000	44,000	100.0%
54	**Capital Outlays**	**-**	**-**	**44,000**	**44,000**	**100.0%**	**-**	**44,000**	**44,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	659	477	2,000	2,477	275.9%	477	2,000	2,477	275.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,745	2,745	-	2,745	0.0%	2,745	-	2,745	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	5,540	400	5,940	2870.0%	5,540	400	5,940	2870.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04000 - CHILD ADVOCATES OFFICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55 Interfund / Interdepartmental Charges		**5,129**	**10,427**	**2,400**	**12,827**	**150.1%**	**10,427**	**2,400**	**12,827**	**150.1%**
Grand Total		**2,731,404**	**2,549,217**	**338,671**	**2,887,888**	**5.7%**	**2,806,988**	**78,074**	**2,885,062**	**5.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04000 - CHILD ADVOCATES OFFICE
Cost Center: 04010 - CHILD ADVOCATES OFFICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,755,887	1,649,241	176,693	1,825,934	4.0%	1,825,934	-	1,825,934	4.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	34,500	34,500	100.0%	-	31,674	31,674	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	308,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	275,000	33,000	308,000	100.0%	308,000	-	308,000	100.0%
51	512200 - COUNTY MATCH - FICA	134,289	125,871	13,517	139,388	3.8%	139,388	-	139,388	3.8%
51	512400 - COUNTY MATCH - PENSION	325,894	286,683	34,561	321,244	-1.4%	321,244	-	321,244	-1.4%
51	512700 - WORKERS COMPENSATION	1,324	1,702	-	1,702	28.5%	1,702	-	1,702	28.5%
51	**Personal Services and Employee Benefits**	**2,525,394**	**2,338,497**	**292,271**	**2,630,768**	**4.2%**	**2,596,268**	**31,674**	**2,627,942**	**4.1%**
52	521108 - INVESTIGATION SERVICES	3,009	2,000	-	2,000	-33.5%	2,000	-	2,000	-33.5%
52	521209 - OTHER PROFESSIONAL SERVICES	70,190	53,000	-	53,000	-24.5%	53,000	-	53,000	-24.5%
52	522201 - MAINTENANCE & REPAIR SERVICES	275	275	-	275	0.0%	275	-	275	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,800	4,800	-	4,800	0.0%	4,800	-	4,800	0.0%
52	523201 - POSTAGE	68	68	-	68	0.0%	68	-	68	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523203 - TELEPHONE SERVICE	7,245	1,500	-	1,500	-79.3%	1,500	-	1,500	-79.3%
52	523204 - TELEPHONE - LONG DISTANCE	1,500	3,200	-	3,200	113.3%	3,200	-	3,200	113.3%
52	523206 - INTERNET SERVICES	5,400	5,400	-	5,400	0.0%	5,400	-	5,400	0.0%
52	523207 - TELEPHONE - WIRELESS	13,751	16,800	-	16,800	22.2%	16,800	-	16,800	22.2%
52	523209 - OTHER TELECOMMUNICATION SERVIC	407	450	-	450	10.6%	450	-	450	10.6%
52	523401 - PRINTING SERVICES	1,158	3,000	-	3,000	159.1%	3,000	-	3,000	159.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	48,847	61,000	-	61,000	24.9%	61,000	-	61,000	24.9%
52	523502 - TRAVEL - AIRFARE	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	1,200	1,000	-	1,000	-16.7%	1,000	-	1,000	-16.7%
52	523505 - TRAVEL - PER DIEM	-	750	-	750	100.0%	750	-	750	100.0%
52	523601 - DUES	11,363	6,750	-	6,750	-40.6%	6,750	-	6,750	-40.6%
52	523701 - TRAINING & CONFERENCE FEES - E	9,599	6,500	-	6,500	-32.3%	6,500	-	6,500	-32.3%
52	523702 - TRAINING & CONFERENCE FEES - I	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	**Purchased / Contracted Services**	**179,812**	**169,693**	**-**	**169,693**	**-5.6%**	**169,693**	**-**	**169,693**	**-5.6%**
53	531101 - OPERATING SUPPLIES	12,931	17,800	-	17,800	37.7%	17,800	-	17,800	37.7%
53	531401 - BOOKS & SUBSCRIPTIONS	8,138	12,800	-	12,800	57.3%	12,800	-	12,800	57.3%
53	**Supplies**	**21,069**	**30,600**	**-**	**30,600**	**45.2%**	**30,600**	**-**	**30,600**	**45.2%**
54	542101 - VEHICLES	-	-	44,000	44,000	100.0%	-	44,000	44,000	100.0%
54	**Capital Outlays**	**-**	**-**	**44,000**	**44,000**	**100.0%**	**-**	**44,000**	**44,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	659	477	2,000	2,477	275.9%	477	2,000	2,477	275.9%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04000 - CHILD ADVOCATES OFFICE
Cost Center: 04010 - CHILD ADVOCATES OFFICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	2,745	2,745	-	2,745	0.0%	2,745	-	2,745	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	5,540	400	5,940	2870.0%	5,540	400	5,940	2870.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55 Interfund / Interdepartmental Charges		**5,129**	**10,427**	**2,400**	**12,827**	**150.1%**	**10,427**	**2,400**	**12,827**	**150.1%**
Grand Total		**2,731,404**	**2,549,217**	**338,671**	**2,887,888**	**5.7%**	**2,806,988**	**78,074**	**2,885,062**	**5.6%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04100 - PROBATE COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,109,875	1,169,450	192,396	1,361,846	22.7%	1,266,014	-	1,266,014	14.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	17,126	17,126	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	271,334	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	264,000	25,666	289,666	100.0%	275,000	-	275,000	100.0%
51	512200 - COUNTY MATCH - FICA	90,402	87,601	14,718	102,319	13.2%	94,988	-	94,988	5.1%
51	512400 - COUNTY MATCH - PENSION	224,553	205,091	37,634	242,725	8.1%	223,979	-	223,979	-0.3%
51	**Personal Services and Employee Benefits**	**1,696,164**	**1,726,142**	**270,414**	**1,996,556**	**17.7%**	**1,859,981**	**17,126**	**1,877,107**	**10.7%**
52	521104 - TEMPORARY PERSONNEL SERVICES	100,000	49,000	-	49,000	-51.0%	49,000	-	49,000	-51.0%
52	521105 - SECURITY SERVICES	-	-	21,043	21,043	100.0%	-	21,043	21,043	100.0%
52	521205 - LEGAL FEES	43,400	55,000	-	55,000	26.7%	43,400	-	43,400	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,500	-	5,500	10.0%	5,500	-	5,500	10.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,000	2,100	-	2,100	-30.0%	5,100	-	5,100	70.0%
52	522321 - RENTAL OF EQUIPMENT	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,400	-	2,400	100.0%	2,400	-	2,400	100.0%
52	523201 - POSTAGE	2,200	2,200	-	2,200	0.0%	2,200	-	2,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	10,238	10,500	-	10,500	2.6%	10,500	-	10,500	2.6%
52	523203 - TELEPHONE SERVICE	4,200	4,200	-	4,200	0.0%	4,200	-	4,200	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	566	650	-	650	14.8%	650	-	650	14.8%
52	523206 - INTERNET SERVICES	2,629	3,000	-	3,000	14.1%	3,000	-	3,000	14.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,145	2,145	-	2,145	0.0%	2,145	-	2,145	0.0%
52	523601 - DUES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,750	9,750	-	9,750	0.0%	9,750	-	9,750	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	390	-	390	100.0%	-	-	-	n/m
52	523909 - OTHER MISCELLANEOUS CHARGES	2,900	5,000	-	5,000	72.4%	2,900	-	2,900	0.0%
52	**Purchased / Contracted Services**	**204,028**	**172,335**	**21,043**	**193,378**	**-5.2%**	**161,245**	**21,043**	**182,288**	**-10.7%**
53	531101 - OPERATING SUPPLIES	26,450	27,000	-	27,000	2.1%	27,000	-	27,000	2.1%
53	531401 - BOOKS & SUBSCRIPTIONS	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	**Supplies**	**32,450**	**33,000**	**-**	**33,000**	**1.7%**	**33,000**	**-**	**33,000**	**1.7%**
54	542201 - COMPUTER EQUIPMENT	19,000	19,000	-	19,000	0.0%	19,000	-	19,000	0.0%
54	**Capital Outlays**	**19,000**	**19,000**	**-**	**19,000**	**0.0%**	**19,000**	**-**	**19,000**	**0.0%**
57	573005 - INSURANCE - OTHER THAN GROUP	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
57	**Other Costs**	**1,000**	**1,000**	**-**	**1,000**	**0.0%**	**1,000**	**-**	**1,000**	**0.0%**
Grand Total		**1,952,642**	**1,951,477**	**291,457**	**2,242,934**	**14.9%**	**2,074,226**	**38,169**	**2,112,395**	**8.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04100 - PROBATE COURT
Cost Center: 04110 - PROBATE COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,109,875	1,169,450	192,396	1,361,846	22.7%	1,266,014	-	1,266,014	14.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	17,126	17,126	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	271,334	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	264,000	25,666	289,666	100.0%	275,000	-	275,000	100.0%
51	512200 - COUNTY MATCH - FICA	90,402	87,601	14,718	102,319	13.2%	94,988	-	94,988	5.1%
51	512400 - COUNTY MATCH - PENSION	224,553	205,091	37,634	242,725	8.1%	223,979	-	223,979	-0.3%
51	**Personal Services and Employee Benefits**	**1,696,164**	**1,726,142**	**270,414**	**1,996,556**	**17.7%**	**1,859,981**	**17,126**	**1,877,107**	**10.7%**
52	521104 - TEMPORARY PERSONNEL SERVICES	100,000	49,000	-	49,000	-51.0%	49,000	-	49,000	-51.0%
52	521105 - SECURITY SERVICES	-	-	21,043	21,043	100.0%	-	21,043	21,043	100.0%
52	521205 - LEGAL FEES	43,400	55,000	-	55,000	26.7%	43,400	-	43,400	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,500	-	5,500	10.0%	5,500	-	5,500	10.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,000	2,100	-	2,100	-30.0%	5,100	-	5,100	70.0%
52	522321 - RENTAL OF EQUIPMENT	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,400	-	2,400	100.0%	2,400	-	2,400	100.0%
52	523201 - POSTAGE	2,200	2,200	-	2,200	0.0%	2,200	-	2,200	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	10,238	10,500	-	10,500	2.6%	10,500	-	10,500	2.6%
52	523203 - TELEPHONE SERVICE	4,200	4,200	-	4,200	0.0%	4,200	-	4,200	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	566	650	-	650	14.8%	650	-	650	14.8%
52	523206 - INTERNET SERVICES	2,629	3,000	-	3,000	14.1%	3,000	-	3,000	14.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,145	2,145	-	2,145	0.0%	2,145	-	2,145	0.0%
52	523601 - DUES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,750	9,750	-	9,750	0.0%	9,750	-	9,750	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	390	-	390	100.0%	-	-	-	n/m
52	523909 - OTHER MISCELLANEOUS CHARGES	2,900	5,000	-	5,000	72.4%	2,900	-	2,900	0.0%
52	**Purchased / Contracted Services**	**204,028**	**172,335**	**21,043**	**193,378**	**-5.2%**	**161,245**	**21,043**	**182,288**	**-10.7%**
53	531101 - OPERATING SUPPLIES	26,450	27,000	-	27,000	2.1%	27,000	-	27,000	2.1%
53	531401 - BOOKS & SUBSCRIPTIONS	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	**Supplies**	**32,450**	**33,000**	**-**	**33,000**	**1.7%**	**33,000**	**-**	**33,000**	**1.7%**
54	542201 - COMPUTER EQUIPMENT	19,000	19,000	-	19,000	0.0%	19,000	-	19,000	0.0%
54	**Capital Outlays**	**19,000**	**19,000**	**-**	**19,000**	**0.0%**	**19,000**	**-**	**19,000**	**0.0%**
57	573005 - INSURANCE - OTHER THAN GROUP	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
57	**Other Costs**	**1,000**	**1,000**	**-**	**1,000**	**0.0%**	**1,000**	**-**	**1,000**	**0.0%**
Grand Total		**1,952,642**	**1,951,477**	**291,457**	**2,242,934**	**14.9%**	**2,074,226**	**38,169**	**2,112,395**	**8.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04200 - ANIMAL SERVICES
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	772,661	725,612	95,319	820,931	6.2%	820,931	-	820,931	6.2%
51	511199 - SALARIES - ADJUSTMENTS	-	30,000	-	30,000	100.0%	-	14,345	14,345	100.0%
51	511300 - SALARIES - OVERTIME	70,000	50,000	-	50,000	-28.6%	50,000	-	50,000	-28.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	242,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	209,000	33,000	242,000	100.0%	242,000	-	242,000	100.0%
51	512200 - COUNTY MATCH - FICA	69,571	59,336	7,292	66,628	-4.2%	66,628	-	66,628	-4.2%
51	512400 - COUNTY MATCH - PENSION	153,019	125,003	18,644	143,647	-6.1%	143,647	-	143,647	-6.1%
51	**Personal Services and Employee Benefits**	**1,307,251**	**1,198,951**	**154,255**	**1,353,206**	**3.5%**	**1,323,206**	**14,345**	**1,337,551**	**2.3%**
52	521201 - MEDICAL SERVICES	7,500	4,500	-	4,500	-40.0%	4,500	-	4,500	-40.0%
52	521209 - OTHER PROFESSIONAL SERVICES	2,049,250	2,066,625	-	2,066,625	0.8%	2,066,625	-	2,066,625	0.8%
52	522321 - RENTAL OF EQUIPMENT	87,276	20,000	-	20,000	-77.1%	20,000	-	20,000	-77.1%
52	523203 - TELEPHONE SERVICE	5,742	5,200	-	5,200	-9.4%	5,200	-	5,200	-9.4%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523206 - INTERNET SERVICES	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
52	523207 - TELEPHONE - WIRELESS	8,260	8,000	-	8,000	-3.1%	8,000	-	8,000	-3.1%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,400	8,400	-	8,400	0.0%	8,400	-	8,400	0.0%
52	**Purchased / Contracted Services**	**2,168,978**	**2,115,275**	**-**	**2,115,275**	**-2.5%**	**2,115,275**	**-**	**2,115,275**	**-2.5%**
53	531101 - OPERATING SUPPLIES	38,965	38,109	-	38,109	-2.2%	38,109	-	38,109	-2.2%
53	531106 - DRUGS & MEDICAL SUPPLIES	500	500	-	500	0.0%	500	-	500	0.0%
53	531107 - UNIFORMS & CLOTHING	6,365	16,000	-	16,000	151.4%	16,000	-	16,000	151.4%
53	531199 - FREIGHT	800	500	-	500	-37.5%	500	-	500	-37.5%
53	531220 - NATURAL GAS	27,520	27,000	-	27,000	-1.9%	27,000	-	27,000	-1.9%
53	531230 - ELECTRICITY	79,714	80,000	-	80,000	0.4%	80,000	-	80,000	0.4%
53	531271 - DIESEL FUEL	30,000	40,000	-	40,000	33.3%	40,000	-	40,000	33.3%
53	531301 - FOOD & GROCERIES	3,300	3,100	-	3,100	-6.1%	3,100	-	3,100	-6.1%
53	531601 - TOOLS & SMALL EQUIPMENT	17,446	19,400	-	19,400	11.2%	19,400	-	19,400	11.2%
53	**Supplies**	**204,610**	**224,609**	**-**	**224,609**	**9.8%**	**224,609**	**-**	**224,609**	**9.8%**
54	542201 - COMPUTER EQUIPMENT	2,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**2,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	78,715	279,655	-	279,655	255.3%	79,345	-	79,345	0.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	92,479	65,811	-	65,811	-28.8%	65,811	-	65,811	-28.8%
55	551107 - VEHICLE INSURANCE CHARGE	32,059	19,419	-	19,419	-39.4%	19,419	-	19,419	-39.4%
55	551144 - VEHICLE MAINT - OVERHEAD	19,094	28,307	-	28,307	48.3%	28,307	-	28,307	48.3%
55	**Interfund / Interdepartmental Charges**	**222,347**	**393,192**	**-**	**393,192**	**76.8%**	**192,882**	**-**	**192,882**	**-13.3%**
61	611274 - TRANSFER TO POLICE SERVICES	159,081	175,906	-	175,906	10.6%	175,906	-	175,906	10.6%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04200 - ANIMAL SERVICES
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61 Other Financing Uses	**159,081**	**175,906**	**-**	**175,906**	**10.6%**	**175,906**	**-**	**175,906**	**10.6%**
Grand Total	**4,064,267**	**4,107,933**	**154,255**	**4,262,188**	**4.9%**	**4,031,878**	**14,345**	**4,046,223**	**-0.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04200 - ANIMAL SERVICES
Cost Center: 04210 - ANIMAL SERVICES

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	772,661	725,612	95,319	820,931	6.2%	820,931	-	820,931	6.2%
51	511199 - SALARIES - ADJUSTMENTS	-	30,000	-	30,000	100.0%	-	14,345	14,345	100.0%
51	511300 - SALARIES - OVERTIME	70,000	50,000	-	50,000	-28.6%	50,000	-	50,000	-28.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	242,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	209,000	33,000	242,000	100.0%	242,000	-	242,000	100.0%
51	512200 - COUNTY MATCH - FICA	69,571	59,336	7,292	66,628	-4.2%	66,628	-	66,628	-4.2%
51	512400 - COUNTY MATCH - PENSION	153,019	125,003	18,644	143,647	-6.1%	143,647	-	143,647	-6.1%
51	**Personal Services and Employee Benefits**	**1,307,251**	**1,198,951**	**154,255**	**1,353,206**	**3.5%**	**1,323,206**	**14,345**	**1,337,551**	**2.3%**
52	521201 - MEDICAL SERVICES	7,500	4,500	-	4,500	-40.0%	4,500	-	4,500	-40.0%
52	521209 - OTHER PROFESSIONAL SERVICES	2,049,250	2,066,625	-	2,066,625	0.8%	2,066,625	-	2,066,625	0.8%
52	522321 - RENTAL OF EQUIPMENT	87,276	20,000	-	20,000	-77.1%	20,000	-	20,000	-77.1%
52	523203 - TELEPHONE SERVICE	5,742	5,200	-	5,200	-9.4%	5,200	-	5,200	-9.4%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523206 - INTERNET SERVICES	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
52	523207 - TELEPHONE - WIRELESS	8,260	8,000	-	8,000	-3.1%	8,000	-	8,000	-3.1%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,400	8,400	-	8,400	0.0%	8,400	-	8,400	0.0%
52	**Purchased / Contracted Services**	**2,168,978**	**2,115,275**	**-**	**2,115,275**	**-2.5%**	**2,115,275**	**-**	**2,115,275**	**-2.5%**
53	531101 - OPERATING SUPPLIES	38,965	38,109	-	38,109	-2.2%	38,109	-	38,109	-2.2%
53	531106 - DRUGS & MEDICAL SUPPLIES	500	500	-	500	0.0%	500	-	500	0.0%
53	531107 - UNIFORMS & CLOTHING	6,365	16,000	-	16,000	151.4%	16,000	-	16,000	151.4%
53	531199 - FREIGHT	800	500	-	500	-37.5%	500	-	500	-37.5%
53	531220 - NATURAL GAS	27,520	27,000	-	27,000	-1.9%	27,000	-	27,000	-1.9%
53	531230 - ELECTRICITY	79,714	80,000	-	80,000	0.4%	80,000	-	80,000	0.4%
53	531271 - DIESEL FUEL	30,000	40,000	-	40,000	33.3%	40,000	-	40,000	33.3%
53	531301 - FOOD & GROCERIES	3,300	3,100	-	3,100	-6.1%	3,100	-	3,100	-6.1%
53	531601 - TOOLS & SMALL EQUIPMENT	17,446	19,400	-	19,400	11.2%	19,400	-	19,400	11.2%
53	**Supplies**	**204,610**	**224,609**	**-**	**224,609**	**9.8%**	**224,609**	**-**	**224,609**	**9.8%**
54	542201 - COMPUTER EQUIPMENT	2,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**2,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	78,715	279,655	-	279,655	255.3%	79,345	-	79,345	0.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	92,479	65,811	-	65,811	-28.8%	65,811	-	65,811	-28.8%
55	551107 - VEHICLE INSURANCE CHARGE	32,059	19,419	-	19,419	-39.4%	19,419	-	19,419	-39.4%
55	551144 - VEHICLE MAINT - OVERHEAD	19,094	28,307	-	28,307	48.3%	28,307	-	28,307	48.3%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04200 - ANIMAL SERVICES
Cost Center: 04210 - ANIMAL SERVICES

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	**Interfund / Interdepartmental Charges**	**222,347**	**393,192**	**-**	**393,192**	**76.8%**	**192,882**	**-**	**192,882**	**-13.3%**
61	611274 - TRANSFER TO POLICE SERVICES	159,081	175,906	-	175,906	10.6%	175,906	-	175,906	10.6%
61	**Other Financing Uses**	**159,081**	**175,906**	**-**	**175,906**	**10.6%**	**175,906**	**-**	**175,906**	**10.6%**
Grand Total		**4,064,267**	**4,107,933**	**154,255**	**4,262,188**	**4.9%**	**4,031,878**	**14,345**	**4,046,223**	**-0.4%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04300 - MEDICAL EXAMINER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	876,755	870,438	85,461	955,899	9.0%	955,899	-	955,899	9.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	16,580	16,580	100.0%
51	511300 - SALARIES - OVERTIME	9,289	10,000	-	10,000	7.7%	10,000	-	10,000	7.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	176,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	165,000	7,333	172,333	100.0%	172,333	-	172,333	100.0%
51	512200 - COUNTY MATCH - FICA	67,782	67,354	6,538	73,892	9.0%	73,892	-	73,892	9.0%
51	512400 - COUNTY MATCH - PENSION	162,725	144,145	16,716	160,861	-1.1%	160,861	-	160,861	-1.1%
51	512700 - WORKERS COMPENSATION	10,351	1,980	-	1,980	-80.9%	1,980	-	1,980	-80.9%
51	**Personal Services and Employee Benefits**	**1,302,902**	**1,258,917**	**116,048**	**1,374,965**	**5.5%**	**1,374,965**	**16,580**	**1,391,545**	**6.8%**
52	521108 - INVESTIGATION SERVICES	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	521201 - MEDICAL SERVICES	800,000	1,200,000	-	1,200,000	50.0%	800,000	400,000	1,200,000	50.0%
52	521209 - OTHER PROFESSIONAL SERVICES	58,400	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,909	22,909	-	22,909	0.0%	22,909	-	22,909	0.0%
52	522321 - RENTAL OF EQUIPMENT	6,042	6,042	-	6,042	0.0%	6,042	-	6,042	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	530	530	-	530	0.0%	530	-	530	0.0%
52	523206 - INTERNET SERVICES	2,726	2,726	-	2,726	0.0%	2,726	-	2,726	0.0%
52	523207 - TELEPHONE - WIRELESS	12,234	12,234	-	12,234	0.0%	12,234	-	12,234	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	22,574	39,574	-	39,574	75.3%	39,574	-	39,574	75.3%
52	**Purchased / Contracted Services**	**949,415**	**1,318,015**	**-**	**1,318,015**	**38.8%**	**918,015**	**400,000**	**1,318,015**	**38.8%**
53	531101 - OPERATING SUPPLIES	53,979	53,979	-	53,979	0.0%	53,979	-	53,979	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	11,500	11,500	-	11,500	0.0%	11,500	-	11,500	0.0%
53	531107 - UNIFORMS & CLOTHING	4,453	4,453	-	4,453	0.0%	4,453	-	4,453	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,179	8,179	-	8,179	0.0%	8,179	-	8,179	0.0%
53	531220 - NATURAL GAS	8,920	8,920	-	8,920	0.0%	8,920	-	8,920	0.0%
53	531230 - ELECTRICITY	46,885	46,885	-	46,885	0.0%	46,885	-	46,885	0.0%
53	**Supplies**	**133,916**	**133,916**	**-**	**133,916**	**0.0%**	**133,916**	**-**	**133,916**	**0.0%**
54	542301 - MACHINERY > $5,000	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
54	542309 - OTHER EQUIPMENT > $5,000	23,300	23,300	-	23,300	0.0%	23,300	-	23,300	0.0%
54	**Capital Outlays**	**48,300**	**48,300**	**-**	**48,300**	**0.0%**	**48,300**	**-**	**48,300**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	27,592	28,335	-	28,335	2.7%	28,335	-	28,335	2.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	51,114	45,097	-	45,097	-11.8%	45,097	-	45,097	-11.8%
55	551107 - VEHICLE INSURANCE CHARGE	12,753	24,358	-	24,358	91.0%	24,358	-	24,358	91.0%
55	551144 - VEHICLE MAINT - OVERHEAD	21,782	24,977	-	24,977	14.7%	24,977	-	24,977	14.7%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04300 - MEDICAL EXAMINER
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**113,241**	**122,767**	**-**	**122,767**	**8.4%**	**122,767**	**-**	**122,767**	**8.4%**
Grand Total	**2,547,774**	**2,881,915**	**116,048**	**2,997,963**	**17.7%**	**2,597,963**	**416,580**	**3,014,543**	**18.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04300 - MEDICAL EXAMINER
Cost Center: 04310 - MEDICAL EXAMINER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	876,755	870,438	85,461	955,899	9.0%	955,899	-	955,899	9.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	16,580	16,580	100.0%
51	511300 - SALARIES - OVERTIME	9,289	10,000	-	10,000	7.7%	10,000	-	10,000	7.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	176,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	165,000	7,333	172,333	100.0%	172,333	-	172,333	100.0%
51	512200 - COUNTY MATCH - FICA	67,782	67,354	6,538	73,892	9.0%	73,892	-	73,892	9.0%
51	512400 - COUNTY MATCH - PENSION	162,725	144,145	16,716	160,861	-1.1%	160,861	-	160,861	-1.1%
51	512700 - WORKERS COMPENSATION	10,351	1,980	-	1,980	-80.9%	1,980	-	1,980	-80.9%
51	**Personal Services and Employee Benefits**	**1,302,902**	**1,258,917**	**116,048**	**1,374,965**	**5.5%**	**1,374,965**	**16,580**	**1,391,545**	**6.8%**
52	521108 - INVESTIGATION SERVICES	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	521201 - MEDICAL SERVICES	800,000	1,200,000	-	1,200,000	50.0%	800,000	400,000	1,200,000	50.0%
52	521209 - OTHER PROFESSIONAL SERVICES	58,400	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	22,909	22,909	-	22,909	0.0%	22,909	-	22,909	0.0%
52	522321 - RENTAL OF EQUIPMENT	6,042	6,042	-	6,042	0.0%	6,042	-	6,042	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	530	530	-	530	0.0%	530	-	530	0.0%
52	523206 - INTERNET SERVICES	2,726	2,726	-	2,726	0.0%	2,726	-	2,726	0.0%
52	523207 - TELEPHONE - WIRELESS	12,234	12,234	-	12,234	0.0%	12,234	-	12,234	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	22,574	39,574	-	39,574	75.3%	39,574	-	39,574	75.3%
52	**Purchased / Contracted Services**	**949,415**	**1,318,015**	**-**	**1,318,015**	**38.8%**	**918,015**	**400,000**	**1,318,015**	**38.8%**
53	531101 - OPERATING SUPPLIES	53,979	53,979	-	53,979	0.0%	53,979	-	53,979	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	11,500	11,500	-	11,500	0.0%	11,500	-	11,500	0.0%
53	531107 - UNIFORMS & CLOTHING	4,453	4,453	-	4,453	0.0%	4,453	-	4,453	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,179	8,179	-	8,179	0.0%	8,179	-	8,179	0.0%
53	531220 - NATURAL GAS	8,920	8,920	-	8,920	0.0%	8,920	-	8,920	0.0%
53	531230 - ELECTRICITY	46,885	46,885	-	46,885	0.0%	46,885	-	46,885	0.0%
53	**Supplies**	**133,916**	**133,916**	**-**	**133,916**	**0.0%**	**133,916**	**-**	**133,916**	**0.0%**
54	542301 - MACHINERY > $5,000	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
54	542309 - OTHER EQUIPMENT > $5,000	23,300	23,300	-	23,300	0.0%	23,300	-	23,300	0.0%
54	**Capital Outlays**	**48,300**	**48,300**	**-**	**48,300**	**0.0%**	**48,300**	**-**	**48,300**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	27,592	28,335	-	28,335	2.7%	28,335	-	28,335	2.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	51,114	45,097	-	45,097	-11.8%	45,097	-	45,097	-11.8%

DeKalb County, Georgia
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Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04300 - MEDICAL EXAMINER
Cost Center: 04310 - MEDICAL EXAMINER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	12,753	24,358	-	24,358	91.0%	24,358	-	24,358	91.0%
55	551144 - VEHICLE MAINT - OVERHEAD	21,782	24,977	-	24,977	14.7%	24,977	-	24,977	14.7%
55	**Interfund / Interdepartmental Charges**	**113,241**	**122,767**	**-**	**122,767**	**8.4%**	**122,767**	**-**	**122,767**	**8.4%**
Grand Total		**2,547,774**	**2,881,915**	**116,048**	**2,997,963**	**17.7%**	**2,597,963**	**416,580**	**3,014,543**	**18.3%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04400 - EMERGENCY MANAGEMENT (DEMA)
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	72,047	55,668	115,047	170,715	136.9%	55,668	115,047	170,715	136.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	1,037	1,037	100.0%
51	511300 - SALARIES - OVERTIME	-	4,800	-	4,800	100.0%	4,800	-	4,800	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	25,667	36,667	100.0%	11,000	25,667	36,667	100.0%
51	512200 - COUNTY MATCH - FICA	4,487	4,626	8,802	13,428	199.3%	4,626	8,802	13,428	199.3%
51	512400 - COUNTY MATCH - PENSION	10,885	10,889	22,504	33,393	206.8%	10,889	22,504	33,393	206.8%
51	**Personal Services and Employee Benefits**	**98,419**	**86,983**	**172,020**	**259,003**	**163.2%**	**86,983**	**173,057**	**260,040**	**164.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	30,780	7,300	52,620	59,920	94.7%	7,300	52,620	59,920	94.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	97,800	41,800	-	41,800	-57.3%	41,800	-	41,800	-57.3%
52	523206 - INTERNET SERVICES	7,300	1,200	800	2,000	-72.6%	1,200	800	2,000	-72.6%
52	523207 - TELEPHONE - WIRELESS	1,853	2,000	4,513	6,513	251.5%	2,000	4,513	6,513	251.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	57,000	-	57,000	100.0%	57,000	-	57,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	50	-	50	100.0%	50	-	50	100.0%
52	523601 - DUES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	13,156	13,000	-	13,000	-1.2%	13,000	-	13,000	-1.2%
52	**Purchased / Contracted Services**	**162,889**	**134,350**	**57,933**	**192,283**	**18.0%**	**134,350**	**57,933**	**192,283**	**18.0%**
53	531101 - OPERATING SUPPLIES	9,000	5,730	-	5,730	-36.3%	5,730	-	5,730	-36.3%
53	531107 - UNIFORMS & CLOTHING	9,600	9,600	1,200	10,800	12.5%	9,600	1,200	10,800	12.5%
53	531601 - TOOLS & SMALL EQUIPMENT	1,200	13,400	448,239	461,639	38369.9%	13,400	448,239	461,639	38369.9%
53	**Supplies**	**19,800**	**28,730**	**449,439**	**478,169**	**2315.0%**	**28,730**	**449,439**	**478,169**	**2315.0%**
54	542201 - COMPUTER EQUIPMENT	14,000	9,920	-	9,920	-29.1%	9,920	-	9,920	-29.1%
54	542202 - COMPUTER SOFTWARE	8,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**22,000**	**9,920**	**-**	**9,920**	**-54.9%**	**9,920**	**-**	**9,920**	**-54.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	16,800	1,566	-	1,566	-90.7%	1,566	-	1,566	-90.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	17,864	-	17,864	100.0%	17,864	-	17,864	100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	527,655	527,655	100.0%	-	415,655	415,655	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	4,000	400	6,000	6,400	60.0%	400	4,000	4,400	10.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	3,330	-	3,330	100.0%	3,330	-	3,330	100.0%
55	**Interfund / Interdepartmental Charges**	**20,800**	**23,160**	**533,655**	**556,815**	**2577.0%**	**23,160**	**419,655**	**442,815**	**2028.9%**
61	611250 - TRANSFER TO GRANT FUND	110,500	102,500	-	102,500	-7.2%	71,426	-	71,426	-35.4%
61	**Other Financing Uses**	**110,500**	**102,500**	**-**	**102,500**	**-7.2%**	**71,426**	**-**	**71,426**	**-35.4%**
Grand Total		**434,408**	**385,643**	**1,213,047**	**1,598,690**	**268.0%**	**354,569**	**1,100,084**	**1,454,653**	**234.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04400 - EMERGENCY MANAGEMENT (DEMA)

Cost Center: 04410 - EMERGENCY MANAGEMENT (DEMA)			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	72,047	55,668	115,047	170,715	136.9%	55,668	115,047	170,715	136.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	1,037	1,037	100.0%
51	511300 - SALARIES - OVERTIME	-	4,800	-	4,800	100.0%	4,800	-	4,800	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	25,667	36,667	100.0%	11,000	25,667	36,667	100.0%
51	512200 - COUNTY MATCH - FICA	4,487	4,626	8,802	13,428	199.3%	4,626	8,802	13,428	199.3%
51	512400 - COUNTY MATCH - PENSION	10,885	10,889	22,504	33,393	206.8%	10,889	22,504	33,393	206.8%
51	**Personal Services and Employee Benefits**	**98,419**	**86,983**	**172,020**	**259,003**	**163.2%**	**86,983**	**173,057**	**260,040**	**164.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	30,780	7,300	52,620	59,920	94.7%	7,300	52,620	59,920	94.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	97,800	41,800	-	41,800	-57.3%	41,800	-	41,800	-57.3%
52	523206 - INTERNET SERVICES	7,300	1,200	800	2,000	-72.6%	1,200	800	2,000	-72.6%
52	523207 - TELEPHONE - WIRELESS	1,853	2,000	4,513	6,513	251.5%	2,000	4,513	6,513	251.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	57,000	-	57,000	100.0%	57,000	-	57,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	50	-	50	100.0%	50	-	50	100.0%
52	523601 - DUES	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	13,156	13,000	-	13,000	-1.2%	13,000	-	13,000	-1.2%
52	**Purchased / Contracted Services**	**162,889**	**134,350**	**57,933**	**192,283**	**18.0%**	**134,350**	**57,933**	**192,283**	**18.0%**
53	531101 - OPERATING SUPPLIES	9,000	5,730	-	5,730	-36.3%	5,730	-	5,730	-36.3%
53	531107 - UNIFORMS & CLOTHING	9,600	9,600	1,200	10,800	12.5%	9,600	1,200	10,800	12.5%
53	531601 - TOOLS & SMALL EQUIPMENT	1,200	13,400	448,239	461,639	38369.9%	13,400	448,239	461,639	38369.9%
53	**Supplies**	**19,800**	**28,730**	**449,439**	**478,169**	**2315.0%**	**28,730**	**449,439**	**478,169**	**2315.0%**
54	542201 - COMPUTER EQUIPMENT	14,000	9,920	-	9,920	-29.1%	9,920	-	9,920	-29.1%
54	542202 - COMPUTER SOFTWARE	8,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**22,000**	**9,920**	**-**	**9,920**	**-54.9%**	**9,920**	**-**	**9,920**	**-54.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	16,800	1,566	-	1,566	-90.7%	1,566	-	1,566	-90.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	17,864	-	17,864	100.0%	17,864	-	17,864	100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	527,655	527,655	100.0%	-	415,655	415,655	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	4,000	400	6,000	6,400	60.0%	400	4,000	4,400	10.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	3,330	-	3,330	100.0%	3,330	-	3,330	100.0%
55	**Interfund / Interdepartmental Charges**	**20,800**	**23,160**	**533,655**	**556,815**	**2577.0%**	**23,160**	**419,655**	**442,815**	**2028.9%**
61	611250 - TRANSFER TO GRANT FUND	110,500	102,500	-	102,500	-7.2%	71,426	-	71,426	-35.4%
61	**Other Financing Uses**	**110,500**	**102,500**	**-**	**102,500**	**-7.2%**	**71,426**	**-**	**71,426**	**-35.4%**
Grand Total		**434,408**	**385,643**	**1,213,047**	**1,598,690**	**268.0%**	**354,569**	**1,100,084**	**1,454,653**	**234.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04500 - PUBLIC DEFENDER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	6,042,604	5,597,354	-	5,597,354	-7.4%	5,597,354	-	5,597,354	-7.4%
51	511199 - SALARIES - ADJUSTMENTS	-	550,744	594,911	1,145,655	100.0%	550,744	95,380	646,124	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	913,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	913,000	-	913,000	100.0%	913,000	-	913,000	100.0%
51	512200 - COUNTY MATCH - FICA	423,040	425,364	-	425,364	0.5%	425,364	-	425,364	0.5%
51	512400 - COUNTY MATCH - PENSION	1,033,930	956,851	-	956,851	-7.5%	956,851	-	956,851	-7.5%
51	512700 - WORKERS COMPENSATION	23,203	12,871	-	12,871	-44.5%	12,871	-	12,871	-44.5%
51	**Personal Services and Employee Benefits**	**8,435,777**	**8,456,184**	**594,911**	**9,051,095**	**7.3%**	**8,456,184**	**95,380**	**8,551,564**	**1.4%**
52	521106 - COURT REPORTER SERVICES	14,040	12,900	-	12,900	-8.1%	12,900	-	12,900	-8.1%
52	521108 - INVESTIGATION SERVICES	12,053	10,500	-	10,500	-12.9%	10,500	-	10,500	-12.9%
52	521209 - OTHER PROFESSIONAL SERVICES	45,518	42,500	-	42,500	-6.6%	42,500	-	42,500	-6.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,294	6,000	-	6,000	-17.7%	6,000	-	6,000	-17.7%
52	522311 - RENTAL OF REAL ESTATE	-	-	-	-	n/m	518,388	-	518,388	100.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	505,233	518,388	-	518,388	2.6%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	15,578	13,500	-	13,500	-13.3%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	-	-	-	n/m	13,500	-	13,500	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,134	2,500	-	2,500	-20.2%	2,500	-	2,500	-20.2%
52	523203 - TELEPHONE SERVICE	31,408	26,500	-	26,500	-15.6%	26,500	-	26,500	-15.6%
52	523204 - TELEPHONE - LONG DISTANCE	2,531	2,000	-	2,000	-21.0%	2,000	-	2,000	-21.0%
52	523206 - INTERNET SERVICES	15,187	13,500	-	13,500	-11.1%	13,500	-	13,500	-11.1%
52	523207 - TELEPHONE - WIRELESS	38,892	30,000	-	30,000	-22.9%	30,000	-	30,000	-22.9%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,760	3,000	-	3,000	-20.2%	3,000	-	3,000	-20.2%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,821	6,000	-	6,000	24.5%	6,000	-	6,000	24.5%
52	523601 - DUES	26,547	26,547	-	26,547	0.0%	26,547	-	26,547	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	20,814	22,000	-	22,000	5.7%	22,000	-	22,000	5.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,893	2,000	-	2,000	-30.9%	2,000	-	2,000	-30.9%
52	**Purchased / Contracted Services**	**749,703**	**737,835**	**-**	**737,835**	**-1.6%**	**737,835**	**-**	**737,835**	**-1.6%**
53	531101 - OPERATING SUPPLIES	55,395	52,000	-	52,000	-6.1%	52,000	-	52,000	-6.1%
53	531199 - FREIGHT	151	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	61,891	61,891	-	61,891	0.0%	61,891	-	61,891	0.0%
53	**Supplies**	**117,437**	**113,891**	**-**	**113,891**	**-3.0%**	**113,891**	**-**	**113,891**	**-3.0%**
54	542201 - COMPUTER EQUIPMENT	12,000	6,000	-	6,000	-50.0%	6,000	-	6,000	-50.0%
54	542202 - COMPUTER SOFTWARE	11,550	4,000	-	4,000	-65.4%	4,000	-	4,000	-65.4%
54	**Capital Outlays**	**23,550**	**10,000**	**-**	**10,000**	**-57.5%**	**10,000**	**-**	**10,000**	**-57.5%**
55	551104 - VEHICLE MAINTENANCE CHARGE	21,195	22,892	-	22,892	8.0%	22,892	-	22,892	8.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	34,502	33,694	-	33,694	-2.3%	33,694	-	33,694	-2.3%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04500 - PUBLIC DEFENDER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	3,600	3,400	-	3,400	-5.6%	3,400	-	3,400	-5.6%
55	551144 - VEHICLE MAINT - OVERHEAD	25,171	28,307	-	28,307	12.5%	28,307	-	28,307	12.5%
55 Interfund / Interdepartmental Charges		**84,468**	**88,293**	**-**	**88,293**	**4.5%**	**88,293**	**-**	**88,293**	**4.5%**
Grand Total		**9,410,935**	**9,406,203**	**594,911**	**10,001,114**	**6.3%**	**9,406,203**	**95,380**	**9,501,583**	**1.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04500 - PUBLIC DEFENDER
Cost Center: 04510 - PUBLIC DEFENDER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	6,042,604	5,597,354	-	5,597,354	-7.4%	5,597,354	-	5,597,354	-7.4%
51	511199 - SALARIES - ADJUSTMENTS	-	550,744	594,911	1,145,655	100.0%	550,744	95,380	646,124	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	913,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	913,000	-	913,000	100.0%	913,000	-	913,000	100.0%
51	512200 - COUNTY MATCH - FICA	423,040	425,364	-	425,364	0.5%	425,364	-	425,364	0.5%
51	512400 - COUNTY MATCH - PENSION	1,033,930	956,851	-	956,851	-7.5%	956,851	-	956,851	-7.5%
51	512700 - WORKERS COMPENSATION	23,203	12,871	-	12,871	-44.5%	12,871	-	12,871	-44.5%
51	**Personal Services and Employee Benefits**	**8,435,777**	**8,456,184**	**594,911**	**9,051,095**	**7.3%**	**8,456,184**	**95,380**	**8,551,564**	**1.4%**
52	521106 - COURT REPORTER SERVICES	14,040	12,900	-	12,900	-8.1%	12,900	-	12,900	-8.1%
52	521108 - INVESTIGATION SERVICES	12,053	10,500	-	10,500	-12.9%	10,500	-	10,500	-12.9%
52	521209 - OTHER PROFESSIONAL SERVICES	45,518	42,500	-	42,500	-6.6%	42,500	-	42,500	-6.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,294	6,000	-	6,000	-17.7%	6,000	-	6,000	-17.7%
52	522311 - RENTAL OF REAL ESTATE	-	-	-	-	n/m	518,388	-	518,388	100.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	505,233	518,388	-	518,388	2.6%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	15,578	13,500	-	13,500	-13.3%	-	-	-	-100.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	-	-	-	n/m	13,500	-	13,500	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,134	2,500	-	2,500	-20.2%	2,500	-	2,500	-20.2%
52	523203 - TELEPHONE SERVICE	31,408	26,500	-	26,500	-15.6%	26,500	-	26,500	-15.6%
52	523204 - TELEPHONE - LONG DISTANCE	2,531	2,000	-	2,000	-21.0%	2,000	-	2,000	-21.0%
52	523206 - INTERNET SERVICES	15,187	13,500	-	13,500	-11.1%	13,500	-	13,500	-11.1%
52	523207 - TELEPHONE - WIRELESS	38,892	30,000	-	30,000	-22.9%	30,000	-	30,000	-22.9%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,760	3,000	-	3,000	-20.2%	3,000	-	3,000	-20.2%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,821	6,000	-	6,000	24.5%	6,000	-	6,000	24.5%
52	523601 - DUES	26,547	26,547	-	26,547	0.0%	26,547	-	26,547	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	20,814	22,000	-	22,000	5.7%	22,000	-	22,000	5.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,893	2,000	-	2,000	-30.9%	2,000	-	2,000	-30.9%
52	**Purchased / Contracted Services**	**749,703**	**737,835**	**-**	**737,835**	**-1.6%**	**737,835**	**-**	**737,835**	**-1.6%**
53	531101 - OPERATING SUPPLIES	55,395	52,000	-	52,000	-6.1%	52,000	-	52,000	-6.1%
53	531199 - FREIGHT	151	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	61,891	61,891	-	61,891	0.0%	61,891	-	61,891	0.0%
53	**Supplies**	**117,437**	**113,891**	**-**	**113,891**	**-3.0%**	**113,891**	**-**	**113,891**	**-3.0%**
54	542201 - COMPUTER EQUIPMENT	12,000	6,000	-	6,000	-50.0%	6,000	-	6,000	-50.0%
54	542202 - COMPUTER SOFTWARE	11,550	4,000	-	4,000	-65.4%	4,000	-	4,000	-65.4%
54	**Capital Outlays**	**23,550**	**10,000**	**-**	**10,000**	**-57.5%**	**10,000**	**-**	**10,000**	**-57.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04500 - PUBLIC DEFENDER
Cost Center: 04510 - PUBLIC DEFENDER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551104 - VEHICLE MAINTENANCE CHARGE	21,195	22,892	-	22,892	8.0%	22,892	-	22,892	8.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	34,502	33,694	-	33,694	-2.3%	33,694	-	33,694	-2.3%
55	551107 - VEHICLE INSURANCE CHARGE	3,600	3,400	-	3,400	-5.6%	3,400	-	3,400	-5.6%
55	551144 - VEHICLE MAINT - OVERHEAD	25,171	28,307	-	28,307	12.5%	28,307	-	28,307	12.5%
55	**Interfund / Interdepartmental Charges**	**84,468**	**88,293**	**-**	**88,293**	**4.5%**	**88,293**	**-**	**88,293**	**4.5%**
Grand Total		**9,410,935**	**9,406,203**	**594,911**	**10,001,114**	**6.3%**	**9,406,203**	**95,380**	**9,501,583**	**1.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,269,356	1,107,519	(35,128)	1,072,391	-15.5%	1,083,717	-	1,083,717	-14.6%
51	511199 - SALARIES - ADJUSTMENTS	-	50,000	18,365	68,365	100.0%	50,000	17,202	67,202	100.0%
51	511300 - SALARIES - OVERTIME	20,000	25,000	-	25,000	25.0%	25,000	-	25,000	25.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	264,000	-	-	-	-100.0%	11,000	-	11,000	-95.8%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	242,000	22,000	264,000	100.0%	231,000	-	231,000	100.0%
51	512200 - COUNTY MATCH - FICA	93,683	86,636	(2,687)	83,949	-10.4%	83,949	-	83,949	-10.4%
51	512400 - COUNTY MATCH - PENSION	233,231	184,486	(6,871)	177,615	-23.8%	179,383	-	179,383	-23.1%
51	512700 - WORKERS COMPENSATION	13,561	10,979	(1,518)	9,461	-30.2%	9,461	-	9,461	-30.2%
51	**Personal Services and Employee Benefits**	**1,893,831**	**1,706,620**	**(5,839)**	**1,700,781**	**-10.2%**	**1,673,510**	**17,202**	**1,690,712**	**-10.7%**
52	521104 - TEMPORARY PERSONNEL SERVICES	4,000	15,000	-	15,000	275.0%	15,000	-	15,000	275.0%
52	521105 - SECURITY SERVICES	398,000	403,000	-	403,000	1.3%	403,000	-	403,000	1.3%
52	521201 - MEDICAL SERVICES	1,260	720	-	720	-42.9%	720	-	720	-42.9%
52	521209 - OTHER PROFESSIONAL SERVICES	545,940	492,000	-	492,000	-9.9%	492,000	-	492,000	-9.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,045,861	4,492,161	-	4,492,161	11.0%	4,492,161	-	4,492,161	11.0%
52	523203 - TELEPHONE SERVICE	42,108	29,600	-	29,600	-29.7%	29,600	-	29,600	-29.7%
52	523204 - TELEPHONE - LONG DISTANCE	400	200	-	200	-50.0%	200	-	200	-50.0%
52	523205 - DATA LINE CHARGES	3,612	3,000	-	3,000	-16.9%	3,000	-	3,000	-16.9%
52	523206 - INTERNET SERVICES	2,100	2,040	-	2,040	-2.9%	2,040	-	2,040	-2.9%
52	523207 - TELEPHONE - WIRELESS	188,034	226,000	-	226,000	20.2%	226,000	-	226,000	20.2%
52	523601 - DUES	1,986	2,708	1,164	3,872	95.0%	3,872	-	3,872	95.0%
52	523701 - TRAINING & CONFERENCE FEES - E	50,004	16,482	-	16,482	-67.0%	16,482	-	16,482	-67.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	500	-	500	100.0%	500	-	500	100.0%
52	**Purchased / Contracted Services**	**5,283,305**	**5,683,411**	**1,164**	**5,684,575**	**7.6%**	**5,684,575**	**-**	**5,684,575**	**7.6%**
53	531101 - OPERATING SUPPLIES	343,791	321,287	-	321,287	-6.5%	321,287	-	321,287	-6.5%
53	531107 - UNIFORMS & CLOTHING	2,085	4,570	-	4,570	119.2%	4,570	-	4,570	119.2%
53	531199 - FREIGHT	1,200	300	-	300	-75.0%	300	-	300	-75.0%
53	531230 - ELECTRICITY	7,077	6,500	-	6,500	-8.2%	6,500	-	6,500	-8.2%
53	531240 - PROPANE FUEL	3,000	2,000	-	2,000	-33.3%	2,000	-	2,000	-33.3%
53	531270 - GASOLINE	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	617,927	243,721	-	243,721	-60.6%	243,721	-	243,721	-60.6%
53	**Supplies**	**1,050,580**	**653,378**	**-**	**653,378**	**-37.8%**	**653,378**	**-**	**653,378**	**-37.8%**
54	542202 - COMPUTER SOFTWARE	7,200	800	-	800	-88.9%	800	-	800	-88.9%
54	**Capital Outlays**	**7,200**	**800**	**-**	**800**	**-88.9%**	**800**	**-**	**800**	**-88.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	45,625	43,776	-	43,776	-4.1%	43,776	-	43,776	-4.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	113,349	113,791	-	113,791	0.4%	113,791	-	113,791	0.4%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	27,684	13,879	-	13,879	-49.9%	13,879	-	13,879	-49.9%
55	551144 - VEHICLE MAINT - OVERHEAD	25,706	26,642	-	26,642	3.6%	26,642	-	26,642	3.6%
55 Interfund / Interdepartmental Charges		**212,364**	**198,088**	**-**	**198,088**	**-6.7%**	**198,088**	**-**	**198,088**	**-6.7%**
Grand Total		**8,447,280**	**8,242,297**	**(4,675)**	**8,237,622**	**-2.5%**	**8,210,351**	**17,202**	**8,227,553**	**-2.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center: 04601 - POLICE - DIRECTORS OFFICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	235,435	58,915	(58,915)	-	-100.0%	-	-	-	-100.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	(20,232)	(20,232)	100.0%	-	17,202	17,202	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	11,000	22,000	100.0%	-	-	-	n/m
51	512200 - COUNTY MATCH - FICA	14,645	4,507	(4,507)	-	-100.0%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	43,697	9,756	(11,524)	(1,768)	-104.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**315,777**	**84,178**	**(84,178)**	**-**	**-100.0%**	**-**	**17,202**	**17,202**	**-94.6%**
52	523206 - INTERNET SERVICES	240	-	-	-	-100.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	1,034	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	24,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**26,274**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
53	531101 - OPERATING SUPPLIES	5,477	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**5,977**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	642	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**2,367**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**350,395**	**84,178**	**(84,178)**	**-**	**-100.0%**	**-**	**17,202**	**17,202**	**-95.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center: 04602 - POLICE - ADMINSTRATIVE SERVICES

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,033,921	1,048,604	23,787	1,072,391	3.7%	1,083,717	-	1,083,717	4.8%
51	511199 - SALARIES - ADJUSTMENTS	-	50,000	38,597	88,597	100.0%	50,000	-	50,000	100.0%
51	511300 - SALARIES - OVERTIME	20,000	25,000	-	25,000	25.0%	25,000	-	25,000	25.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	242,000	-	-	-	-100.0%	11,000	-	11,000	-95.5%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	231,000	11,000	242,000	100.0%	231,000	-	231,000	100.0%
51	512200 - COUNTY MATCH - FICA	79,038	82,129	1,820	83,949	6.2%	83,949	-	83,949	6.2%
51	512400 - COUNTY MATCH - PENSION	189,534	174,730	4,653	179,383	-5.4%	179,383	-	179,383	-5.4%
51	512700 - WORKERS COMPENSATION	-	964	-	964	100.0%	964	-	964	100.0%
51	**Personal Services and Employee Benefits**	**1,564,493**	**1,612,427**	**79,857**	**1,692,284**	**8.2%**	**1,665,013**	**-**	**1,665,013**	**6.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	4,000	15,000	-	15,000	275.0%	15,000	-	15,000	275.0%
52	521105 - SECURITY SERVICES	398,000	403,000	-	403,000	1.3%	403,000	-	403,000	1.3%
52	521201 - MEDICAL SERVICES	1,260	720	-	720	-42.9%	720	-	720	-42.9%
52	521209 - OTHER PROFESSIONAL SERVICES	5,940	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	940,992	982,641	-	982,641	4.4%	982,641	-	982,641	4.4%
52	523203 - TELEPHONE SERVICE	6,216	9,000	-	9,000	44.8%	9,000	-	9,000	44.8%
52	523204 - TELEPHONE - LONG DISTANCE	400	200	-	200	-50.0%	200	-	200	-50.0%
52	523206 - INTERNET SERVICES	1,380	1,560	-	1,560	13.0%	1,560	-	1,560	13.0%
52	523207 - TELEPHONE - WIRELESS	27,000	26,000	-	26,000	-3.7%	26,000	-	26,000	-3.7%
52	523601 - DUES	986	2,708	1,164	3,872	292.7%	3,872	-	3,872	292.7%
52	523701 - TRAINING & CONFERENCE FEES - E	26,004	16,482	-	16,482	-36.6%	16,482	-	16,482	-36.6%
52	523702 - TRAINING & CONFERENCE FEES - I	-	500	-	500	100.0%	500	-	500	100.0%
52	**Purchased / Contracted Services**	**1,412,178**	**1,457,811**	**1,164**	**1,458,975**	**3.3%**	**1,458,975**	**-**	**1,458,975**	**3.3%**
53	531101 - OPERATING SUPPLIES	36,579	32,775	-	32,775	-10.4%	32,775	-	32,775	-10.4%
53	531107 - UNIFORMS & CLOTHING	2,085	4,570	-	4,570	119.2%	4,570	-	4,570	119.2%
53	531199 - FREIGHT	1,200	200	-	200	-83.3%	200	-	200	-83.3%
53	531270 - GASOLINE	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	217,927	243,721	-	243,721	11.8%	243,721	-	243,721	11.8%
53	**Supplies**	**332,791**	**356,266**	**-**	**356,266**	**7.1%**	**356,266**	**-**	**356,266**	**7.1%**
54	542202 - COMPUTER SOFTWARE	1,200	800	-	800	-33.3%	800	-	800	-33.3%
54	**Capital Outlays**	**1,200**	**800**	**-**	**800**	**-33.3%**	**800**	**-**	**800**	**-33.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	24,493	27,726	-	27,726	13.2%	27,726	-	27,726	13.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	53,494	53,936	-	53,936	0.8%	53,936	-	53,936	0.8%
55	551107 - VEHICLE INSURANCE CHARGE	21,107	12,679	-	12,679	-39.9%	12,679	-	12,679	-39.9%
55	551144 - VEHICLE MAINT - OVERHEAD	11,981	16,651	-	16,651	39.0%	16,651	-	16,651	39.0%

DeKalb County, Georgia
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE

Cost Center: 04602 - POLICE - ADMINSTRATIVE SERVICES		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**111,075**	**110,992**	**-**	**110,992**	**-0.1%**	**110,992**	**-**	**110,992**	**-0.1%**
Grand Total	**3,421,737**	**3,538,296**	**81,021**	**3,619,317**	**5.8%**	**3,592,046**	**-**	**3,592,046**	**5.0%**

DeKalb County, Georgia
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center: 04604 - POLICE - COMMUNICATIONS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	2,075	-	2,075	100.0%	2,075	-	2,075	100.0%
51	**Personal Services and Employee Benefits**	**-**	**2,075**	**-**	**2,075**	**100.0%**	**2,075**	**-**	**2,075**	**100.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	540,000	492,000	-	492,000	-8.9%	492,000	-	492,000	-8.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,094,369	3,499,645	-	3,499,645	13.1%	3,499,645	-	3,499,645	13.1%
52	523203 - TELEPHONE SERVICE	35,000	20,000	-	20,000	-42.9%	20,000	-	20,000	-42.9%
52	523205 - DATA LINE CHARGES	3,612	3,000	-	3,000	-16.9%	3,000	-	3,000	-16.9%
52	523207 - TELEPHONE - WIRELESS	160,000	200,000	-	200,000	25.0%	200,000	-	200,000	25.0%
52	**Purchased / Contracted Services**	**3,832,981**	**4,214,645**	**-**	**4,214,645**	**10.0%**	**4,214,645**	**-**	**4,214,645**	**10.0%**
53	531101 - OPERATING SUPPLIES	84,500	17,200	-	17,200	-79.6%	17,200	-	17,200	-79.6%
53	531230 - ELECTRICITY	577	500	-	500	-13.3%	500	-	500	-13.3%
53	531601 - TOOLS & SMALL EQUIPMENT	400,000	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**485,077**	**17,700**	**-**	**17,700**	**-96.4%**	**17,700**	**-**	**17,700**	**-96.4%**
54	542202 - COMPUTER SOFTWARE	6,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**6,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	20,490	16,050	-	16,050	-21.7%	16,050	-	16,050	-21.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	59,855	59,855	-	59,855	0.0%	59,855	-	59,855	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,600	1,200	-	1,200	-25.0%	1,200	-	1,200	-25.0%
55	551144 - VEHICLE MAINT - OVERHEAD	12,200	9,991	-	9,991	-18.1%	9,991	-	9,991	-18.1%
55	**Interfund / Interdepartmental Charges**	**94,145**	**87,096**	**-**	**87,096**	**-7.5%**	**87,096**	**-**	**87,096**	**-7.5%**
Grand Total		**4,418,203**	**4,321,516**	**-**	**4,321,516**	**-2.2%**	**4,321,516**	**-**	**4,321,516**	**-2.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center: 04609 - POLICE - FIRING RANGE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	487	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**487**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
52	522201 - MAINTENANCE & REPAIR SERVICES	10,500	9,875	-	9,875	-6.0%	9,875	-	9,875	-6.0%
52	523203 - TELEPHONE SERVICE	892	600	-	600	-32.7%	600	-	600	-32.7%
52	523206 - INTERNET SERVICES	480	480	-	480	0.0%	480	-	480	0.0%
52	**Purchased / Contracted Services**	**11,872**	**10,955**	**-**	**10,955**	**-7.7%**	**10,955**	**-**	**10,955**	**-7.7%**
53	531101 - OPERATING SUPPLIES	217,235	271,312	-	271,312	24.9%	271,312	-	271,312	24.9%
53	531199 - FREIGHT	-	100	-	100	100.0%	100	-	100	100.0%
53	531230 - ELECTRICITY	6,500	6,000	-	6,000	-7.7%	6,000	-	6,000	-7.7%
53	531240 - PROPANE FUEL	3,000	2,000	-	2,000	-33.3%	2,000	-	2,000	-33.3%
53	**Supplies**	**226,735**	**279,412**	**-**	**279,412**	**23.2%**	**279,412**	**-**	**279,412**	**23.2%**
Grand Total		**239,094**	**290,367**	**-**	**290,367**	**21.4%**	**290,367**	**-**	**290,367**	**21.4%**

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 04600 - POLICE
Cost Center: 04616 - POLICE - ANIMAL CONTROL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	13,074	6,422	-	6,422	-50.9%	6,422	-	6,422	-50.9%
51	**Personal Services and Employee Benefits**	**13,074**	**6,422**	**-**	**6,422**	**-50.9%**	**6,422**	**-**	**6,422**	**-50.9%**
Grand Total		**13,074**	**6,422**	**-**	**6,422**	**-50.9%**	**6,422**	**-**	**6,422**	**-50.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04600 - POLICE

Cost Center: 04641 - POLICE - INTERFUND SUPPORT - GENERAL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55 Interfund / Interdepartmental Charges		**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	46,850,958	45,033,081	2,987,120	48,020,201	2.5%	46,059,608	-	46,059,608	-1.7%
51	511199 - SALARIES - ADJUSTMENTS	-	1,645,000	2,219,201	3,864,201	100.0%	-	254,689	254,689	100.0%
51	511300 - SALARIES - OVERTIME	3,699,833	3,685,500	363,147	4,048,647	9.4%	3,685,500	363,147	4,048,647	9.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	10,365,667	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	8,932,000	766,333	9,698,333	100.0%	9,240,000	-	9,240,000	100.0%
51	512200 - COUNTY MATCH - FICA	3,907,988	3,723,842	228,514	3,952,356	1.1%	3,825,664	-	3,825,664	-2.1%
51	512400 - COUNTY MATCH - PENSION	9,198,638	7,573,385	584,283	8,157,668	-11.3%	7,833,733	-	7,833,733	-14.8%
51	512700 - WORKERS COMPENSATION	1,055,556	808,960	1,518	810,478	-23.2%	810,478	-	810,478	-23.2%
51	512902 - ALLOWANCE - CLOTHING	67,875	77,625	-	77,625	14.4%	77,625	-	77,625	14.4%
51	**Personal Services and Employee Benefits**	**75,146,515**	**71,479,393**	**7,150,116**	**78,629,509**	**4.6%**	**71,532,608**	**617,836**	**72,150,444**	**-4.0%**
52	521104 - TEMPORARY PERSONNEL SERVICES	33,745	-	-	-	-100.0%	-	-	-	-100.0%
52	521108 - INVESTIGATION SERVICES	11,800	11,800	-	11,800	0.0%	11,800	-	11,800	0.0%
52	521201 - MEDICAL SERVICES	5,000	-	-	-	-100.0%	-	-	-	-100.0%
52	521202 - VETERINARY SERVICES	45,000	46,200	-	46,200	2.7%	46,200	-	46,200	2.7%
52	521209 - OTHER PROFESSIONAL SERVICES	293,955	216,670	800	217,470	-26.0%	216,670	250,000	466,670	58.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	755,639	623,294	-	623,294	-17.5%	250,000	-	250,000	-66.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	6,700	-	-	-	-100.0%	-	-	-	-100.0%
52	522311 - RENTAL OF REAL ESTATE	1	361	-	361	36000.0%	361	-	361	36000.0%
52	522321 - RENTAL OF EQUIPMENT	156,400	158,160	-	158,160	1.1%	158,160	-	158,160	1.1%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,500	14,000	-	14,000	115.4%	14,000	-	14,000	115.4%
52	523203 - TELEPHONE SERVICE	48,246	49,100	-	49,100	1.8%	49,100	-	49,100	1.8%
52	523204 - TELEPHONE - LONG DISTANCE	15,430	10,300	-	10,300	-33.2%	10,300	-	10,300	-33.2%
52	523205 - DATA LINE CHARGES	10,800	1,800	-	1,800	-83.3%	1,800	-	1,800	-83.3%
52	523206 - INTERNET SERVICES	113,182	141,852	-	141,852	25.3%	141,852	-	141,852	25.3%
52	523207 - TELEPHONE - WIRELESS	616,949	330,120	-	330,120	-46.5%	330,120	-	330,120	-46.5%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,865	45,208	-	45,208	1477.9%	45,208	-	45,208	1477.9%
52	523301 - ADVERTISING SERVICES	8,000	12,000	-	12,000	50.0%	12,000	-	12,000	50.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523601 - DUES	13,477	17,405	-	17,405	29.1%	17,405	-	17,405	29.1%
52	523701 - TRAINING & CONFERENCE FEES - E	125,861	127,105	21,000	148,105	17.7%	127,105	150,000	277,105	120.2%
52	523905 - RECRUITMENT EXPENSE	16,000	16,000	-	16,000	0.0%	16,000	-	16,000	0.0%
52	523906 - ELECTION EXPENSES	-	-	-	-	n/m	-	500,000	500,000	100.0%
52	523912 - OTHER RECRUITMENT SERVICES	-	-	120,000	120,000	100.0%	-	-	-	n/m
52	523919 - CREDIT CARD EXPENSES	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523920 - BANK SERVICE CHARGES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	524001 - P-CARD FOOD-BEVERAGE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
52	**Purchased / Contracted Services**	**2,488,950**	**2,026,775**	**141,800**	**2,168,575**	**-12.9%**	**1,653,481**	**900,000**	**2,553,481**	**2.6%**
53	531101 - OPERATING SUPPLIES	439,291	516,959	9,305	526,264	19.8%	516,959	-	516,959	17.7%
53	531106 - DRUGS & MEDICAL SUPPLIES	45,000	44,106	-	44,106	-2.0%	44,106	-	44,106	-2.0%
53	531107 - UNIFORMS & CLOTHING	500,957	449,945	1,540	451,485	-9.9%	449,945	-	449,945	-10.2%
53	531112 - MAINTENANCE & REPAIR MATERIALS	13,700	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	1,088	1,710	-	1,710	57.2%	1,710	-	1,710	57.2%
53	531210 - WATER & SEWER	306	100	-	100	-67.3%	100	-	100	-67.3%
53	531220 - NATURAL GAS	13,518	11,000	-	11,000	-18.6%	11,000	-	11,000	-18.6%
53	531230 - ELECTRICITY	75,511	77,100	-	77,100	2.1%	77,100	-	77,100	2.1%
53	531301 - FOOD & GROCERIES	7,875	7,875	-	7,875	0.0%	7,875	-	7,875	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,352,472	2,436,870	12,936	2,449,806	4.1%	900,000	-	900,000	-61.7%
53	**Supplies**	**3,450,218**	**3,545,665**	**23,781**	**3,569,446**	**3.5%**	**2,008,795**	**-**	**2,008,795**	**-41.8%**
54	542201 - COMPUTER EQUIPMENT	-	150,000	96,000	246,000	100.0%	150,000	-	150,000	100.0%
54	542309 - OTHER EQUIPMENT > $5,000	14,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**14,000**	**150,000**	**96,000**	**246,000**	**1657.1%**	**150,000**	**-**	**150,000**	**971.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	4,170,911	3,676,827	-	3,676,827	-11.8%	3,877,137	-	3,877,137	-7.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,285,744	4,940,720	-	4,940,720	-6.5%	4,940,720	-	4,940,720	-6.5%
55	551107 - VEHICLE INSURANCE CHARGE	1,832,876	2,185,397	-	2,185,397	19.2%	2,185,397	-	2,185,397	19.2%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,488,946	953,365	-	953,365	-36.0%	953,365	-	953,365	-36.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,357,850	1,712,029	-	1,712,029	26.1%	1,712,029	-	1,712,029	26.1%
55	**Interfund / Interdepartmental Charges**	**14,436,327**	**13,768,338**	**-**	**13,768,338**	**-4.6%**	**13,968,648**	**-**	**13,968,648**	**-3.2%**
61	611100 - TRANSFER TO GENERAL FUND	1,401,017	1,209,320	-	1,209,320	-13.7%	1,209,320	-	1,209,320	-13.7%
61	611250 - TRANSFER TO GRANT FUND	683,939	376,000	-	376,000	-45.0%	376,000	-	376,000	-45.0%
61	611350 - TRANSFER TO CIP FUND	-	-	765,165	765,165	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**2,084,956**	**1,585,320**	**765,165**	**2,350,485**	**12.7%**	**1,585,320**	**-**	**1,585,320**	**-24.0%**
Grand Total		**97,620,966**	**92,555,491**	**8,176,862**	**100,732,353**	**3.2%**	**90,898,852**	**1,517,836**	**92,416,688**	**-5.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center: 04655 - POLICE SERVICES - RECORDS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,099,757	926,750	158,835	1,085,585	-1.3%	1,085,585	-	1,085,585	-1.3%
51	511199 - SALARIES - ADJUSTMENTS	-	25,000	35,212	60,212	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	7,000	40,000	-	40,000	471.4%	40,000	-	40,000	471.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	319,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	264,000	55,000	319,000	100.0%	319,000	-	319,000	100.0%
51	512200 - COUNTY MATCH - FICA	84,668	73,955	12,151	86,106	1.7%	86,106	-	86,106	1.7%
51	512400 - COUNTY MATCH - PENSION	204,114	159,803	31,069	190,872	-6.5%	190,872	-	190,872	-6.5%
51	512700 - WORKERS COMPENSATION	2,013	509	-	509	-74.7%	509	-	509	-74.7%
51	**Personal Services and Employee Benefits**	**1,716,552**	**1,490,017**	**292,267**	**1,782,284**	**3.8%**	**1,722,072**	**-**	**1,722,072**	**0.3%**
52	522201 - MAINTENANCE & REPAIR SERVICES	3,100	4,600	-	4,600	48.4%	3,100	-	3,100	0.0%
52	523203 - TELEPHONE SERVICE	308	300	-	300	-2.6%	300	-	300	-2.6%
52	523204 - TELEPHONE - LONG DISTANCE	150	200	-	200	33.3%	200	-	200	33.3%
52	523206 - INTERNET SERVICES	3,000	3,600	-	3,600	20.0%	3,600	-	3,600	20.0%
52	523207 - TELEPHONE - WIRELESS	1,000	4,000	-	4,000	300.0%	4,000	-	4,000	300.0%
52	523601 - DUES	20	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,350	5,400	-	5,400	0.9%	5,400	-	5,400	0.9%
52	**Purchased / Contracted Services**	**12,928**	**18,100**	**-**	**18,100**	**40.0%**	**16,600**	**-**	**16,600**	**28.4%**
53	531101 - OPERATING SUPPLIES	11,412	13,938	-	13,938	22.1%	13,938	-	13,938	22.1%
53	531107 - UNIFORMS & CLOTHING	5,145	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	150	50	-	50	-66.7%	50	-	50	-66.7%
53	531230 - ELECTRICITY	1,000	1,200	-	1,200	20.0%	1,200	-	1,200	20.0%
53	**Supplies**	**17,707**	**15,188**	**-**	**15,188**	**-14.2%**	**15,188**	**-**	**15,188**	**-14.2%**
61	611350 - TRANSFER TO CIP FUND	-	-	180,000	180,000	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**180,000**	**180,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**1,747,187**	**1,523,305**	**472,267**	**1,995,572**	**14.2%**	**1,753,860**	**-**	**1,753,860**	**0.4%**

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

Cost Center: 04660 - POLICE SERVICES - ASSISTANT DIRECTOR			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	703,729	651,388	58,915	710,303	0.9%	710,303	-	710,303	0.9%
51	511199 - SALARIES - ADJUSTMENTS	-	80,000	2,087,519	2,167,519	100.0%	-	254,689	254,689	100.0%
51	511300 - SALARIES - OVERTIME	-	10,000	363,147	373,147	100.0%	10,000	363,147	373,147	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	11,000	99,000	100.0%	99,000	-	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	50,670	47,724	4,507	52,231	3.1%	52,231	-	52,231	3.1%
51	512400 - COUNTY MATCH - PENSION	130,611	107,870	11,524	119,394	-8.6%	119,394	-	119,394	-8.6%
51	512700 - WORKERS COMPENSATION	3,172	-	1,518	1,518	-52.1%	1,518	-	1,518	-52.1%
51	512902 - ALLOWANCE - CLOTHING	2,250	2,250	-	2,250	0.0%	2,250	-	2,250	0.0%
51	**Personal Services and Employee Benefits**	**989,432**	**987,232**	**2,538,130**	**3,525,362**	**256.3%**	**994,696**	**617,836**	**1,612,532**	**63.0%**
52	521104 - TEMPORARY PERSONNEL SERVICES	33,745	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	217	200	-	200	-7.8%	200	-	200	-7.8%
52	523204 - TELEPHONE - LONG DISTANCE	100	100	-	100	0.0%	100	-	100	0.0%
52	523206 - INTERNET SERVICES	1,020	1,020	-	1,020	0.0%	1,020	-	1,020	0.0%
52	523207 - TELEPHONE - WIRELESS	3,533	7,000	-	7,000	98.1%	7,000	-	7,000	98.1%
52	523601 - DUES	1,000	5,000	-	5,000	400.0%	5,000	-	5,000	400.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,500	8,000	-	8,000	-5.9%	8,000	-	8,000	-5.9%
52	523912 - OTHER RECRUITMENT SERVICES	-	-	120,000	120,000	100.0%	-	-	-	n/m
52	**Purchased / Contracted Services**	**48,115**	**21,320**	**120,000**	**141,320**	**193.7%**	**21,320**	**-**	**21,320**	**-55.7%**
53	531101 - OPERATING SUPPLIES	3,876	3,000	-	3,000	-22.6%	3,000	-	3,000	-22.6%
53	531401 - BOOKS & SUBSCRIPTIONS	500	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**4,376**	**3,000**	**-**	**3,000**	**-31.4%**	**3,000**	**-**	**3,000**	**-31.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	198,474	207,860	-	207,860	4.7%	207,860	-	207,860	4.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	366,272	386,903	-	386,903	5.6%	386,903	-	386,903	5.6%
55	551107 - VEHICLE INSURANCE CHARGE	67,142	46,838	-	46,838	-30.2%	46,838	-	46,838	-30.2%
55	551144 - VEHICLE MAINT - OVERHEAD	111,325	123,217	-	123,217	10.7%	123,217	-	123,217	10.7%
55	**Interfund / Interdepartmental Charges**	**743,213**	**764,818**	**-**	**764,818**	**2.9%**	**764,818**	**-**	**764,818**	**2.9%**
Grand Total		**1,785,136**	**1,776,370**	**2,658,130**	**4,434,500**	**148.4%**	**1,783,834**	**617,836**	**2,401,670**	**34.5%**

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

Cost Center: 04661 - POLICE SERVICES - SERVICE SUPPORT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	2,679	4,826	-	4,826	80.1%	4,826	-	4,826	80.1%
51	**Personal Services and Employee Benefits**	**2,679**	**4,826**	**-**	**4,826**	**80.1%**	**4,826**	**-**	**4,826**	**80.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	230,705	148,300	-	148,300	-35.7%	148,300	-	148,300	-35.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	647,085	429,858	-	429,858	-33.6%	164,400	-	164,400	-74.6%
52	522321 - RENTAL OF EQUIPMENT	153,000	156,660	-	156,660	2.4%	156,660	-	156,660	2.4%
52	523202 - POSTAGE - CENTRAL SERVICES	6,500	14,000	-	14,000	115.4%	14,000	-	14,000	115.4%
52	523203 - TELEPHONE SERVICE	6,500	14,000	-	14,000	115.4%	14,000	-	14,000	115.4%
52	523206 - INTERNET SERVICES	1,680	1,680	-	1,680	0.0%	1,680	-	1,680	0.0%
52	523207 - TELEPHONE - WIRELESS	6,500	12,000	-	12,000	84.6%	12,000	-	12,000	84.6%
52	523301 - ADVERTISING SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**1,053,970**	**778,498**	**-**	**778,498**	**-26.1%**	**513,040**	**-**	**513,040**	**-51.3%**
53	531101 - OPERATING SUPPLIES	107,838	137,030	-	137,030	27.1%	137,030	-	137,030	27.1%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,500	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	-	50	-	50	100.0%	50	-	50	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,360,660	1,614,427	-	1,614,427	18.7%	500,000	-	500,000	-63.3%
53	**Supplies**	**1,471,998**	**1,751,507**	**-**	**1,751,507**	**19.0%**	**637,080**	**-**	**637,080**	**-56.7%**
54	542201 - COMPUTER EQUIPMENT	-	150,000	-	150,000	100.0%	150,000	-	150,000	100.0%
54	**Capital Outlays**	**-**	**150,000**	**-**	**150,000**	**100.0%**	**150,000**	**-**	**150,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	26,665	11,685	-	11,685	-56.2%	11,685	-	11,685	-56.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	12,822	25,080	-	25,080	95.6%	25,080	-	25,080	95.6%
55	551107 - VEHICLE INSURANCE CHARGE	21,906	7,340	-	7,340	-66.5%	7,340	-	7,340	-66.5%
55	551144 - VEHICLE MAINT - OVERHEAD	21,350	16,651	-	16,651	-22.0%	16,651	-	16,651	-22.0%
55	**Interfund / Interdepartmental Charges**	**82,743**	**60,756**	**-**	**60,756**	**-26.6%**	**60,756**	**-**	**60,756**	**-26.6%**
Grand Total		**2,611,390**	**2,745,587**	**-**	**2,745,587**	**5.1%**	**1,365,702**	**-**	**1,365,702**	**-47.7%**

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

Cost Center: 04662 - POLICE SERVICES - INTERNAL AFFAIRS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	605,223	477,221	31,767	508,988	-15.9%	508,988	-	508,988	-15.9%
51	511199 - SALARIES - ADJUSTMENTS	-	40,000	1,717	41,717	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	11,000	99,000	100.0%	99,000	-	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	46,414	36,622	2,430	39,052	-15.9%	39,052	-	39,052	-15.9%
51	512400 - COUNTY MATCH - PENSION	112,329	79,029	6,214	85,243	-24.1%	85,243	-	85,243	-24.1%
51	512902 - ALLOWANCE - CLOTHING	3,000	2,625	-	2,625	-12.5%	2,625	-	2,625	-12.5%
51	**Personal Services and Employee Benefits**	**889,466**	**724,997**	**53,128**	**778,125**	**-12.5%**	**736,408**	**-**	**736,408**	**-17.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	10,100	-	10,100	1.0%	10,100	-	10,100	1.0%
52	523203 - TELEPHONE SERVICE	133	-	-	-	-100.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	50	-	50	-50.0%	50	-	50	-50.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	10,000	11,000	-	11,000	10.0%	11,000	-	11,000	10.0%
52	523601 - DUES	1,547	50	-	50	-96.8%	50	-	50	-96.8%
52	523701 - TRAINING & CONFERENCE FEES - E	3,496	6,475	-	6,475	85.2%	6,475	-	6,475	85.2%
52	**Purchased / Contracted Services**	**26,476**	**28,875**	**-**	**28,875**	**9.1%**	**28,875**	**-**	**28,875**	**9.1%**
53	531101 - OPERATING SUPPLIES	1,295	1,000	-	1,000	-22.8%	1,000	-	1,000	-22.8%
53	531220 - NATURAL GAS	94	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**1,389**	**1,000**	**-**	**1,000**	**-28.0%**	**1,000**	**-**	**1,000**	**-28.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	29,682	9,927	-	9,927	-66.6%	9,927	-	9,927	-66.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	35,160	19,403	-	19,403	-44.8%	19,403	-	19,403	-44.8%
55	551107 - VEHICLE INSURANCE CHARGE	10,953	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	10,675	8,326	-	8,326	-22.0%	8,326	-	8,326	-22.0%
55	**Interfund / Interdepartmental Charges**	**86,470**	**37,656**	**-**	**37,656**	**-56.5%**	**37,656**	**-**	**37,656**	**-56.5%**
Grand Total		**1,003,801**	**792,528**	**53,128**	**845,656**	**-15.8%**	**803,939**	**-**	**803,939**	**-19.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04663 - POLICE SERVICES - CRIMINAL INVESTIGATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	6,855,981	5,698,275	66,079	5,764,354	-15.9%	5,764,354	-	5,764,354	-15.9%
51	511199 - SALARIES - ADJUSTMENTS	-	500,000	15,974	515,974	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	380,000	390,000	-	390,000	2.6%	390,000	-	390,000	2.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,364,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,056,000	11,000	1,067,000	100.0%	1,067,000	-	1,067,000	100.0%
51	512200 - COUNTY MATCH - FICA	553,550	465,606	5,055	470,661	-15.0%	470,661	-	470,661	-15.0%
51	512400 - COUNTY MATCH - PENSION	1,272,467	947,960	12,925	960,885	-24.5%	960,885	-	960,885	-24.5%
51	512700 - WORKERS COMPENSATION	36,805	77,317	-	77,317	110.1%	77,317	-	77,317	110.1%
51	512902 - ALLOWANCE - CLOTHING	38,250	35,250	-	35,250	-7.8%	35,250	-	35,250	-7.8%
51	**Personal Services and Employee Benefits**	**10,501,053**	**9,170,408**	**111,033**	**9,281,441**	**-11.6%**	**8,765,467**	**-**	**8,765,467**	**-16.5%**
52	521108 - INVESTIGATION SERVICES	6,800	6,800	-	6,800	0.0%	6,800	-	6,800	0.0%
52	521201 - MEDICAL SERVICES	5,000	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	21,250	20,000	-	20,000	-5.9%	20,000	-	20,000	-5.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	34,493	102,525	-	102,525	197.2%	40,000	-	40,000	16.0%
52	523203 - TELEPHONE SERVICE	6,500	6,000	-	6,000	-7.7%	6,000	-	6,000	-7.7%
52	523204 - TELEPHONE - LONG DISTANCE	8,000	3,000	-	3,000	-62.5%	3,000	-	3,000	-62.5%
52	523206 - INTERNET SERVICES	58,000	90,000	-	90,000	55.2%	90,000	-	90,000	55.2%
52	523207 - TELEPHONE - WIRELESS	60,552	60,000	-	60,000	-0.9%	60,000	-	60,000	-0.9%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,865	2,208	-	2,208	-22.9%	2,208	-	2,208	-22.9%
52	523601 - DUES	-	50	-	50	100.0%	50	-	50	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,750	3,750	-	3,750	0.0%	3,750	-	3,750	0.0%
52	**Purchased / Contracted Services**	**207,210**	**294,333**	**-**	**294,333**	**42.0%**	**231,808**	**-**	**231,808**	**11.9%**
53	531101 - OPERATING SUPPLIES	6,285	7,517	-	7,517	19.6%	7,517	-	7,517	19.6%
53	531199 - FREIGHT	100	50	-	50	-50.0%	50	-	50	-50.0%
53	531220 - NATURAL GAS	531	2,000	-	2,000	276.6%	2,000	-	2,000	276.6%
53	531230 - ELECTRICITY	2,000	12,000	-	12,000	500.0%	12,000	-	12,000	500.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,000	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**9,916**	**21,567**	**-**	**21,567**	**117.5%**	**21,567**	**-**	**21,567**	**117.5%**
55	551104 - VEHICLE MAINTENANCE CHARGE	571,504	221,488	-	221,488	-61.2%	421,798	-	421,798	-26.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	462,313	457,886	-	457,886	-1.0%	457,886	-	457,886	-1.0%
55	551107 - VEHICLE INSURANCE CHARGE	204,356	154,211	-	154,211	-24.5%	154,211	-	154,211	-24.5%
55	551144 - VEHICLE MAINT - OVERHEAD	247,050	261,421	-	261,421	5.8%	261,421	-	261,421	5.8%
55	**Interfund / Interdepartmental Charges**	**1,485,223**	**1,095,006**	**-**	**1,095,006**	**-26.3%**	**1,295,316**	**-**	**1,295,316**	**-12.8%**
61	611350 - TRANSFER TO CIP FUND	-	-	585,165	585,165	100.0%	-	-	-	n/m

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04663 - POLICE SERVICES - CRIMINAL INVESTIGATION		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61 Other Financing Uses	**-**	**-**	**585,165**	**585,165**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total	**12,203,402**	**10,581,314**	**696,198**	**11,277,512**	**-7.6%**	**10,314,158**	**-**	**10,314,158**	**-15.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04664 - POLICE SERVICES - SPECIAL OPERATIONS DIV			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,240,827	4,966,506	-	4,966,506	-5.2%	4,966,506	-	4,966,506	-5.2%
51	511199 - SALARIES - ADJUSTMENTS	-	500,000	7,810	507,810	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	360,000	500,000	-	500,000	38.9%	500,000	-	500,000	38.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	979,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	880,000	-	880,000	100.0%	880,000	-	880,000	100.0%
51	512200 - COUNTY MATCH - FICA	428,456	418,191	-	418,191	-2.4%	418,191	-	418,191	-2.4%
51	512400 - COUNTY MATCH - PENSION	972,697	823,512	-	823,512	-15.3%	823,512	-	823,512	-15.3%
51	512700 - WORKERS COMPENSATION	277,105	116,576	-	116,576	-57.9%	116,576	-	116,576	-57.9%
51	512902 - ALLOWANCE - CLOTHING	3,000	4,125	-	4,125	37.5%	4,125	-	4,125	37.5%
51	**Personal Services and Employee Benefits**	**8,261,085**	**8,208,910**	**7,810**	**8,216,720**	**-0.5%**	**7,708,910**	**-**	**7,708,910**	**-6.7%**
52	521202 - VETERINARY SERVICES	45,000	46,200	-	46,200	2.7%	46,200	-	46,200	2.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	28,890	9,620	-	9,620	-66.7%	9,000	-	9,000	-68.8%
52	523110 - INSURANCE - POLICE HELICOPTERS	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
52	523203 - TELEPHONE SERVICE	4,872	3,000	-	3,000	-38.4%	3,000	-	3,000	-38.4%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	6,480	6,480	-	6,480	0.0%	6,480	-	6,480	0.0%
52	523207 - TELEPHONE - WIRELESS	22,000	70,000	-	70,000	218.2%	70,000	-	70,000	218.2%
52	523601 - DUES	1,520	4,640	-	4,640	205.3%	4,640	-	4,640	205.3%
52	523701 - TRAINING & CONFERENCE FEES - E	3,230	3,000	-	3,000	-7.1%	3,000	-	3,000	-7.1%
52	**Purchased / Contracted Services**	**312,192**	**343,140**	**-**	**343,140**	**9.9%**	**342,520**	**-**	**342,520**	**9.7%**
53	531101 - OPERATING SUPPLIES	53,018	89,348	9,305	98,653	86.1%	89,348	-	89,348	68.5%
53	531107 - UNIFORMS & CLOTHING	64,565	102,915	1,540	104,455	61.8%	102,915	-	102,915	59.4%
53	531199 - FREIGHT	200	200	-	200	0.0%	200	-	200	0.0%
53	531301 - FOOD & GROCERIES	7,875	7,875	-	7,875	0.0%	7,875	-	7,875	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	27,592	20,355	7,016	27,371	-0.8%	20,355	-	20,355	-26.2%
53	**Supplies**	**153,250**	**220,693**	**17,861**	**238,554**	**55.7%**	**220,693**	**-**	**220,693**	**44.0%**
54	542309 - OTHER EQUIPMENT > $5,000	14,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**14,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	480,735	491,051	-	491,051	2.1%	491,051	-	491,051	2.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	863,799	834,754	-	834,754	-3.4%	834,754	-	834,754	-3.4%
55	551107 - VEHICLE INSURANCE CHARGE	160,767	223,966	-	223,966	39.3%	223,966	-	223,966	39.3%
55	551119 - AIRCRAFT REPLACEMENT CHARGES	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	242,475	219,793	-	219,793	-9.4%	219,793	-	219,793	-9.4%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04664 - POLICE SERVICES - SPECIAL OPERATIONS DIV		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**2,047,776**	**2,069,564**	**-**	**2,069,564**	**1.1%**	**2,069,564**	**-**	**2,069,564**	**1.1%**
Grand Total	**10,788,303**	**10,842,307**	**25,671**	**10,867,978**	**0.7%**	**10,341,687**	**-**	**10,341,687**	**-4.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center: 04665 - POLICE SERVICES - TRAINING

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,761,233	2,484,325	238,480	2,722,805	54.6%	2,722,805	-	2,722,805	54.6%
51	511199 - SALARIES - ADJUSTMENTS	-	40,000	3,748	43,748	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	396,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	594,000	66,000	660,000	100.0%	660,000	-	660,000	100.0%
51	512200 - COUNTY MATCH - FICA	138,566	193,891	18,244	212,135	53.1%	212,135	-	212,135	53.1%
51	512400 - COUNTY MATCH - PENSION	326,887	456,197	46,647	502,844	53.8%	502,844	-	502,844	53.8%
51	512700 - WORKERS COMPENSATION	52,251	62,738	-	62,738	20.1%	62,738	-	62,738	20.1%
51	512902 - ALLOWANCE - CLOTHING	375	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**2,725,312**	**3,881,151**	**373,119**	**4,254,270**	**56.1%**	**4,210,522**	**-**	**4,210,522**	**54.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,500	-	3,500	16.7%	3,500	-	3,500	16.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,000	12,000	-	12,000	500.0%	3,000	-	3,000	50.0%
52	523203 - TELEPHONE SERVICE	5,000	4,000	-	4,000	-20.0%	4,000	-	4,000	-20.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	500	-	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	2,700	2,760	-	2,760	2.2%	2,760	-	2,760	2.2%
52	523207 - TELEPHONE - WIRELESS	2,109	5,000	-	5,000	137.1%	5,000	-	5,000	137.1%
52	523601 - DUES	6,150	6,500	-	6,500	5.7%	6,500	-	6,500	5.7%
52	523701 - TRAINING & CONFERENCE FEES - E	75,000	75,000	-	75,000	0.0%	75,000	150,000	225,000	200.0%
52	**Purchased / Contracted Services**	**96,459**	**109,260**	**-**	**109,260**	**13.3%**	**100,260**	**150,000**	**250,260**	**159.4%**
53	531101 - OPERATING SUPPLIES	110,288	118,399	-	118,399	7.4%	118,399	-	118,399	7.4%
53	531107 - UNIFORMS & CLOTHING	25,600	16,980	-	16,980	-33.7%	16,980	-	16,980	-33.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	10,200	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	638	300	-	300	-53.0%	300	-	300	-53.0%
53	531230 - ELECTRICITY	6,900	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	231,750	74,600	-	74,600	-67.8%	74,600	-	74,600	-67.8%
53	**Supplies**	**385,376**	**210,279**	**-**	**210,279**	**-45.4%**	**210,279**	**-**	**210,279**	**-45.4%**
54	542201 - COMPUTER EQUIPMENT	-	-	96,000	96,000	100.0%	-	-	-	n/m
54	**Capital Outlays**	**-**	**-**	**96,000**	**96,000**	**100.0%**	**-**	**-**	**-**	**n/m**
55	551104 - VEHICLE MAINTENANCE CHARGE	52,496	57,852	-	57,852	10.2%	57,852	-	57,852	10.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	58,758	56,749	-	56,749	-3.4%	56,749	-	56,749	-3.4%
55	551107 - VEHICLE INSURANCE CHARGE	5,200	22,419	-	22,419	331.1%	22,419	-	22,419	331.1%
55	551144 - VEHICLE MAINT - OVERHEAD	39,650	53,283	-	53,283	34.4%	53,283	-	53,283	34.4%
55	**Interfund / Interdepartmental Charges**	**156,104**	**190,303**	**-**	**190,303**	**21.9%**	**190,303**	**-**	**190,303**	**21.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center: 04665 - POLICE SERVICES - TRAINING

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**3,363,251**	**4,390,993**	**469,119**	**4,860,112**	**44.5%**	**4,711,364**	**150,000**	**4,861,364**	**44.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04667 - POLICE SERVICES - UNIFORM DIVISION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	26,814,094	26,514,007	2,433,044	28,947,051	8.0%	26,986,458	-	26,986,458	0.6%
51	511199 - SALARIES - ADJUSTMENTS	-	400,000	41,140	441,140	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	2,735,333	2,510,000	-	2,510,000	-8.2%	2,510,000	-	2,510,000	-8.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	6,306,667	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	5,324,000	612,333	5,936,333	100.0%	5,478,000	-	5,478,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,304,552	2,220,209	186,127	2,406,336	4.4%	2,279,644	-	2,279,644	-1.1%
51	512400 - COUNTY MATCH - PENSION	5,479,798	4,448,849	475,904	4,924,753	-10.1%	4,600,818	-	4,600,818	-16.0%
51	512700 - WORKERS COMPENSATION	655,593	544,955	-	544,955	-16.9%	544,955	-	544,955	-16.9%
51	512902 - ALLOWANCE - CLOTHING	11,250	24,000	-	24,000	113.3%	24,000	-	24,000	113.3%
51	**Personal Services and Employee Benefits**	**44,307,287**	**41,986,020**	**3,748,548**	**45,734,568**	**3.2%**	**42,423,875**	**-**	**42,423,875**	**-4.3%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	1,000	800	1,800	100.0%	1,000	250,000	251,000	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,780	24,400	-	24,400	410.5%	5,000	-	5,000	4.6%
52	522311 - RENTAL OF REAL ESTATE	-	360	-	360	100.0%	360	-	360	100.0%
52	523203 - TELEPHONE SERVICE	6,000	7,000	-	7,000	16.7%	7,000	-	7,000	16.7%
52	523204 - TELEPHONE - LONG DISTANCE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523205 - DATA LINE CHARGES	9,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	25,350	26,280	-	26,280	3.7%	26,280	-	26,280	3.7%
52	523207 - TELEPHONE - WIRELESS	325,846	30,000	-	30,000	-90.8%	30,000	-	30,000	-90.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	43,000	-	43,000	100.0%	43,000	-	43,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,200	4,200	-	4,200	0.0%	4,200	-	4,200	0.0%
52	523920 - BANK SERVICE CHARGES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	524001 - P-CARD FOOD-BEVERAGE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	**Purchased / Contracted Services**	**377,876**	**140,940**	**800**	**141,740**	**-62.5%**	**121,540**	**250,000**	**371,540**	**-1.7%**
53	531101 - OPERATING SUPPLIES	88,579	88,579	-	88,579	0.0%	88,579	-	88,579	0.0%
53	531107 - UNIFORMS & CLOTHING	400,882	325,550	-	325,550	-18.8%	325,550	-	325,550	-18.8%
53	531199 - FREIGHT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	531230 - ELECTRICITY	-	3,500	-	3,500	100.0%	3,500	-	3,500	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	728,262	727,488	-	727,488	-0.1%	305,045	-	305,045	-58.1%
53	**Supplies**	**1,217,723**	**1,146,117**	**-**	**1,146,117**	**-5.9%**	**723,674**	**-**	**723,674**	**-40.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,686,704	2,556,330	-	2,556,330	-4.9%	2,556,330	-	2,556,330	-4.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,321,007	3,004,561	-	3,004,561	-9.5%	3,004,561	-	3,004,561	-9.5%
55	551107 - VEHICLE INSURANCE CHARGE	1,329,669	1,679,706	-	1,679,706	26.3%	1,679,706	-	1,679,706	26.3%
55	551144 - VEHICLE MAINT - OVERHEAD	616,700	961,068	-	961,068	55.8%	961,068	-	961,068	55.8%

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

Cost Center: 04667 - POLICE SERVICES - UNIFORM DIVISION		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**7,954,080**	**8,201,665**	**-**	**8,201,665**	**3.1%**	**8,201,665**	**-**	**8,201,665**	**3.1%**
Grand Total	**53,856,966**	**51,474,742**	**3,749,348**	**55,224,090**	**2.5%**	**51,470,754**	**250,000**	**51,720,754**	**-4.0%**

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

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	19,414	1,889	-	1,889	-90.3%	1,889	-	1,889	-90.3%
51	**Personal Services and Employee Benefits**	**19,414**	**1,889**	**-**	**1,889**	**-90.3%**	**1,889**	**-**	**1,889**	**-90.3%**
52	522201 - MAINTENANCE & REPAIR SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522311 - RENTAL OF REAL ESTATE	1	1	-	1	0.0%	1	-	1	0.0%
52	523203 - TELEPHONE SERVICE	15,000	12,000	-	12,000	-20.0%	12,000	-	12,000	-20.0%
52	523204 - TELEPHONE - LONG DISTANCE	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523206 - INTERNET SERVICES	6,480	1,560	-	1,560	-75.9%	1,560	-	1,560	-75.9%
52	523207 - TELEPHONE - WIRELESS	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	**Purchased / Contracted Services**	**29,981**	**23,261**	**-**	**23,261**	**-22.4%**	**23,261**	**-**	**23,261**	**-22.4%**
53	531210 - WATER & SEWER	306	100	-	100	-67.3%	100	-	100	-67.3%
53	531220 - NATURAL GAS	12,893	9,000	-	9,000	-30.2%	9,000	-	9,000	-30.2%
53	531230 - ELECTRICITY	63,049	60,000	-	60,000	-4.8%	60,000	-	60,000	-4.8%
53	**Supplies**	**76,248**	**69,100**	**-**	**69,100**	**-9.4%**	**69,100**	**-**	**69,100**	**-9.4%**
Grand Total		**125,643**	**94,250**	**-**	**94,250**	**-25.0%**	**94,250**	**-**	**94,250**	**-25.0%**

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

Cost Center: 04669 - POLICE SERVICES - INTELLIGENCE/PERMITS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	663,418	610,990	-	610,990	-7.9%	610,990	-	610,990	-7.9%
51	511199 - SALARIES - ADJUSTMENTS	-	10,000	1,178	11,178	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	-	110,000	100.0%	110,000	-	110,000	100.0%
51	512200 - COUNTY MATCH - FICA	50,752	47,352	-	47,352	-6.7%	47,352	-	47,352	-6.7%
51	512400 - COUNTY MATCH - PENSION	123,131	101,182	-	101,182	-17.8%	101,182	-	101,182	-17.8%
51	512902 - ALLOWANCE - CLOTHING	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
51	**Personal Services and Employee Benefits**	**970,801**	**889,024**	**1,178**	**890,202**	**-8.3%**	**879,024**	**-**	**879,024**	**-9.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	27,800	29,250	-	29,250	5.2%	29,250	-	29,250	5.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	9,000	12,000	-	12,000	33.3%	10,000	-	10,000	11.1%
52	523203 - TELEPHONE SERVICE	2,016	1,000	-	1,000	-50.4%	1,000	-	1,000	-50.4%
52	523204 - TELEPHONE - LONG DISTANCE	80	100	-	100	25.0%	100	-	100	25.0%
52	523206 - INTERNET SERVICES	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523207 - TELEPHONE - WIRELESS	165,000	110,000	-	110,000	-33.3%	110,000	-	110,000	-33.3%
52	523601 - DUES	75	400	-	400	433.3%	400	-	400	433.3%
52	523701 - TRAINING & CONFERENCE FEES - E	6,850	6,900	-	6,900	0.7%	6,900	-	6,900	0.7%
52	523919 - CREDIT CARD EXPENSES	1,700	1,700	-	1,700	0.0%	1,700	-	1,700	0.0%
52	**Purchased / Contracted Services**	**213,721**	**162,550**	**-**	**162,550**	**-23.9%**	**160,550**	**-**	**160,550**	**-24.9%**
53	531101 - OPERATING SUPPLIES	15,296	15,296	-	15,296	0.0%	15,296	-	15,296	0.0%
53	531199 - FREIGHT	-	50	-	50	100.0%	50	-	50	100.0%
53	531230 - ELECTRICITY	2,562	400	-	400	-84.4%	400	-	400	-84.4%
53	531601 - TOOLS & SMALL EQUIPMENT	3,000	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**20,858**	**15,746**	**-**	**15,746**	**-24.5%**	**15,746**	**-**	**15,746**	**-24.5%**
55	551104 - VEHICLE MAINTENANCE CHARGE	43,757	31,886	-	31,886	-27.1%	31,886	-	31,886	-27.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	21,792	14,623	-	14,623	-32.9%	14,623	-	14,623	-32.9%
55	551107 - VEHICLE INSURANCE CHARGE	1,800	6,740	-	6,740	274.4%	6,740	-	6,740	274.4%
55	551144 - VEHICLE MAINT - OVERHEAD	13,725	11,656	-	11,656	-15.1%	11,656	-	11,656	-15.1%
55	**Interfund / Interdepartmental Charges**	**81,074**	**64,905**	**-**	**64,905**	**-19.9%**	**64,905**	**-**	**64,905**	**-19.9%**
Grand Total		**1,286,454**	**1,132,225**	**1,178**	**1,133,403**	**-11.9%**	**1,120,225**	**-**	**1,120,225**	**-12.9%**

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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04676 - POLICE SERVICES - RECRUITING & BACKGROUN			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	514,150	446,360	-	446,360	-13.2%	446,360	-	446,360	-13.2%
51	511199 - SALARIES - ADJUSTMENTS	-	-	2,912	2,912	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	-	88,000	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	39,331	35,677	-	35,677	-9.3%	35,677	-	35,677	-9.3%
51	512400 - COUNTY MATCH - PENSION	95,426	73,918	-	73,918	-22.5%	73,918	-	73,918	-22.5%
51	512902 - ALLOWANCE - CLOTHING	2,625	2,625	-	2,625	0.0%	2,625	-	2,625	0.0%
51	**Personal Services and Employee Benefits**	**761,532**	**666,580**	**2,912**	**669,492**	**-12.1%**	**666,580**	**-**	**666,580**	**-12.5%**
52	522201 - MAINTENANCE & REPAIR SERVICES	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523206 - INTERNET SERVICES	840	840	-	840	0.0%	840	-	840	0.0%
52	523207 - TELEPHONE - WIRELESS	873	1,000	-	1,000	14.5%	1,000	-	1,000	14.5%
52	523301 - ADVERTISING SERVICES	6,000	10,000	-	10,000	66.7%	10,000	-	10,000	66.7%
52	523701 - TRAINING & CONFERENCE FEES - E	4,860	4,380	21,000	25,380	422.2%	4,380	-	4,380	-9.9%
52	523905 - RECRUITMENT EXPENSE	16,000	16,000	-	16,000	0.0%	16,000	-	16,000	0.0%
52	523906 - ELECTION EXPENSES	-	-	-	-	n/m	-	500,000	500,000	100.0%
52	**Purchased / Contracted Services**	**28,573**	**34,220**	**21,000**	**55,220**	**93.3%**	**34,220**	**500,000**	**534,220**	**1769.7%**
53	531101 - OPERATING SUPPLIES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	**Supplies**	**5,000**	**5,000**	**-**	**5,000**	**0.0%**	**5,000**	**-**	**5,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	18,863	19,121	-	19,121	1.4%	19,121	-	19,121	1.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	44,512	40,926	-	40,926	-8.1%	40,926	-	40,926	-8.1%
55	551107 - VEHICLE INSURANCE CHARGE	2,200	1,400	-	1,400	-36.4%	1,400	-	1,400	-36.4%
55	551144 - VEHICLE MAINT - OVERHEAD	16,775	11,656	-	11,656	-30.5%	11,656	-	11,656	-30.5%
55	**Interfund / Interdepartmental Charges**	**82,350**	**73,103**	**-**	**73,103**	**-11.2%**	**73,103**	**-**	**73,103**	**-11.2%**
Grand Total		**877,455**	**778,903**	**23,912**	**802,815**	**-8.5%**	**778,903**	**500,000**	**1,278,903**	**45.8%**

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Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04677 - POLICE SERVICES - HOMELAND SECURITY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	513,948	439,972	-	439,972	-14.4%	439,972	-	439,972	-14.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	1,425	1,425	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	-	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	39,775	34,118	-	34,118	-14.2%	34,118	-	34,118	-14.2%
51	512400 - COUNTY MATCH - PENSION	95,389	72,859	-	72,859	-23.6%	72,859	-	72,859	-23.6%
51	**Personal Services and Employee Benefits**	**754,112**	**629,949**	**1,425**	**631,374**	**-16.3%**	**629,949**	**-**	**629,949**	**-16.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	1,200	4,520	-	4,520	276.7%	4,520	-	4,520	276.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	3,400	1,500	-	1,500	-55.9%	1,500	-	1,500	-55.9%
52	523203 - TELEPHONE SERVICE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	400	-	400	-20.0%	400	-	400	-20.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	16,000	16,000	-	16,000	0.0%	16,000	-	16,000	0.0%
52	523601 - DUES	2,700	300	-	300	-88.9%	300	-	300	-88.9%
52	523701 - TRAINING & CONFERENCE FEES - E	10,625	10,000	-	10,000	-5.9%	10,000	-	10,000	-5.9%
52	**Purchased / Contracted Services**	**38,665**	**33,960**	**-**	**33,960**	**-12.2%**	**33,960**	**-**	**33,960**	**-12.2%**
53	531101 - OPERATING SUPPLIES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	45,000	44,106	-	44,106	-2.0%	44,106	-	44,106	-2.0%
53	531107 - UNIFORMS & CLOTHING	4,675	4,500	-	4,500	-3.7%	4,500	-	4,500	-3.7%
53	531199 - FREIGHT	-	10	-	10	100.0%	10	-	10	100.0%
53	**Supplies**	**55,675**	**54,616**	**-**	**54,616**	**-1.9%**	**54,616**	**-**	**54,616**	**-1.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	32,555	35,479	-	35,479	9.0%	35,479	-	35,479	9.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	48,681	50,518	-	50,518	3.8%	50,518	-	50,518	3.8%
55	551107 - VEHICLE INSURANCE CHARGE	11,953	18,419	-	18,419	54.1%	18,419	-	18,419	54.1%
55	551144 - VEHICLE MAINT - OVERHEAD	18,300	19,981	-	19,981	9.2%	19,981	-	19,981	9.2%
55	**Interfund / Interdepartmental Charges**	**111,489**	**124,397**	**-**	**124,397**	**11.6%**	**124,397**	**-**	**124,397**	**11.6%**
Grand Total		**959,941**	**842,922**	**1,425**	**844,347**	**-12.0%**	**842,922**	**-**	**842,922**	**-12.2%**

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Department: 04600 - POLICE

Cost Center: 04679 - POLICE SERVICES - INTELLIGENCE LED POLICING			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,303,466	1,236,141	-	1,236,141	-5.2%	1,236,141	-	1,236,141	-5.2%
51	511199 - SALARIES - ADJUSTMENTS	-	20,000	1,484	21,484	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	60,000	50,000	-	50,000	-16.7%	50,000	-	50,000	-16.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	231,000	-	231,000	100.0%	231,000	-	231,000	100.0%
51	512200 - COUNTY MATCH - FICA	104,306	98,389	-	98,389	-5.7%	98,389	-	98,389	-5.7%
51	512400 - COUNTY MATCH - PENSION	241,925	204,708	-	204,708	-15.4%	204,708	-	204,708	-15.4%
51	512902 - ALLOWANCE - CLOTHING	5,250	5,250	-	5,250	0.0%	5,250	-	5,250	0.0%
51	**Personal Services and Employee Benefits**	**1,967,947**	**1,845,488**	**1,484**	**1,846,972**	**-6.1%**	**1,825,488**	**-**	**1,825,488**	**-7.2%**
52	521108 - INVESTIGATION SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	6,700	-	-	-	-100.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	250	200	-	200	-20.0%	200	-	200	-20.0%
52	523206 - INTERNET SERVICES	3,312	3,312	-	3,312	0.0%	3,312	-	3,312	0.0%
52	523207 - TELEPHONE - WIRELESS	1,920	1,920	-	1,920	0.0%	1,920	-	1,920	0.0%
52	**Purchased / Contracted Services**	**17,182**	**12,932**	**-**	**12,932**	**-24.7%**	**12,932**	**-**	**12,932**	**-24.7%**
53	531101 - OPERATING SUPPLIES	850	850	-	850	0.0%	850	-	850	0.0%
53	531107 - UNIFORMS & CLOTHING	90	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	140	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**1,080**	**850**	**-**	**850**	**-21.3%**	**850**	**-**	**850**	**-21.3%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,990,986**	**1,859,270**	**1,484**	**1,860,754**	**-6.5%**	**1,839,270**	**-**	**1,839,270**	**-7.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE
Cost Center: 04681 - POLICE SERVICES - CRIME SCENE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	775,132	581,146	-	581,146	-25.0%	581,146	-	581,146	-25.0%
51	511199 - SALARIES - ADJUSTMENTS	-	30,000	19,082	49,082	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	187,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	132,000	-	132,000	100.0%	132,000	-	132,000	100.0%
51	512200 - COUNTY MATCH - FICA	66,948	52,108	-	52,108	-22.2%	52,108	-	52,108	-22.2%
51	512400 - COUNTY MATCH - PENSION	143,864	97,498	-	97,498	-32.2%	97,498	-	97,498	-32.2%
51	512700 - WORKERS COMPENSATION	6,524	150	-	150	-97.7%	150	-	150	-97.7%
51	512902 - ALLOWANCE - CLOTHING	375	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**1,279,843**	**992,902**	**19,082**	**1,011,984**	**-20.9%**	**962,902**	**-**	**962,902**	**-24.8%**
52	522201 - MAINTENANCE & REPAIR SERVICES	19,291	19,791	-	19,791	2.6%	7,000	-	7,000	-63.7%
52	523203 - TELEPHONE SERVICE	700	600	-	600	-14.3%	600	-	600	-14.3%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523205 - DATA LINE CHARGES	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	523206 - INTERNET SERVICES	1,680	1,680	-	1,680	0.0%	1,680	-	1,680	0.0%
52	523207 - TELEPHONE - WIRELESS	1,616	1,000	-	1,000	-38.1%	1,000	-	1,000	-38.1%
52	523601 - DUES	465	465	-	465	0.0%	465	-	465	0.0%
52	**Purchased / Contracted Services**	**25,602**	**25,386**	**-**	**25,386**	**-0.8%**	**12,595**	**-**	**12,595**	**-50.8%**
53	531101 - OPERATING SUPPLIES	29,554	31,002	-	31,002	4.9%	31,002	-	31,002	4.9%
53	531601 - TOOLS & SMALL EQUIPMENT	68	-	5,920	5,920	8605.9%	-	-	-	-100.0%
53	**Supplies**	**29,622**	**31,002**	**5,920**	**36,922**	**24.6%**	**31,002**	**-**	**31,002**	**4.7%**
55	551104 - VEHICLE MAINTENANCE CHARGE	29,476	34,148	-	34,148	15.9%	34,148	-	34,148	15.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	50,628	49,317	-	49,317	-2.6%	49,317	-	49,317	-2.6%
55	551107 - VEHICLE INSURANCE CHARGE	12,153	24,358	-	24,358	100.4%	24,358	-	24,358	100.4%
55	551144 - VEHICLE MAINT - OVERHEAD	19,825	24,977	-	24,977	26.0%	24,977	-	24,977	26.0%
55	**Interfund / Interdepartmental Charges**	**112,082**	**132,800**	**-**	**132,800**	**18.5%**	**132,800**	**-**	**132,800**	**18.5%**
Grand Total		**1,447,149**	**1,182,090**	**25,002**	**1,207,092**	**-16.6%**	**1,139,299**	**-**	**1,139,299**	**-21.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 04600 - POLICE

Cost Center: 04693 - POLICE SERVICES - INTERFUND SUPPORT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551126 - COMMUNICATIONS SUPPORT CHARGE	1,488,946	953,365	-	953,365	-36.0%	953,365	-	953,365	-36.0%
55	**Interfund / Interdepartmental Charges**	**1,488,946**	**953,365**	**-**	**953,365**	**-36.0%**	**953,365**	**-**	**953,365**	**-36.0%**
61	611100 - TRANSFER TO GENERAL FUND	1,401,017	1,209,320	-	1,209,320	-13.7%	1,209,320	-	1,209,320	-13.7%
61	611250 - TRANSFER TO GRANT FUND	683,939	376,000	-	376,000	-45.0%	376,000	-	376,000	-45.0%
61	**Other Financing Uses**	**2,084,956**	**1,585,320**	**-**	**1,585,320**	**-24.0%**	**1,585,320**	**-**	**1,585,320**	**-24.0%**
Grand Total		**3,573,902**	**2,538,685**	**-**	**2,538,685**	**-29.0%**	**2,538,685**	**-**	**2,538,685**	**-29.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04800 - MAGISTRATE COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,074,595	1,092,833	78,379	1,171,212	9.0%	1,144,546	-	1,144,546	6.5%
51	511102 - SALARIES - PART TIME	1,292,949	1,422,474	-	1,422,474	10.0%	1,422,474	-	1,422,474	10.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	4,863	4,863	100.0%	1,530	18,948	20,478	100.0%
51	511300 - SALARIES - OVERTIME	100,621	100,621	-	100,621	0.0%	100,621	-	100,621	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	174,020	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	165,000	18,333	183,333	100.0%	176,000	-	176,000	100.0%
51	512200 - COUNTY MATCH - FICA	197,834	198,187	5,996	204,183	3.2%	202,143	-	202,143	2.2%
51	512400 - COUNTY MATCH - PENSION	441,537	182,607	15,331	197,938	-55.2%	192,722	-	192,722	-56.4%
51	512401 - COUNTY MATCH - OTHER PENSION	-	-	-	-	n/m	344,383	-	344,383	100.0%
51	512700 - WORKERS COMPENSATION	22,352	13,496	-	13,496	-39.6%	13,496	-	13,496	-39.6%
51	**Personal Services and Employee Benefits**	**3,303,908**	**3,175,218**	**122,902**	**3,298,120**	**-0.2%**	**3,597,915**	**18,948**	**3,616,863**	**9.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	37,554	38,000	-	38,000	1.2%	38,000	-	38,000	1.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	75,107	70,000	-	70,000	-6.8%	70,000	-	70,000	-6.8%
52	522321 - RENTAL OF EQUIPMENT	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,820	-	2,820	100.0%	2,820	-	2,820	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%
52	523203 - TELEPHONE SERVICE	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523206 - INTERNET SERVICES	2,580	2,580	-	2,580	0.0%	2,580	-	2,580	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523301 - ADVERTISING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523601 - DUES	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	19,500	19,500	-	19,500	0.0%	19,500	-	19,500	0.0%
52	523904 - WITNESS FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	**Purchased / Contracted Services**	**212,291**	**210,450**	**-**	**210,450**	**-0.9%**	**210,450**	**-**	**210,450**	**-0.9%**
53	531101 - OPERATING SUPPLIES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531230 - ELECTRICITY	3,700	3,700	-	3,700	0.0%	3,700	-	3,700	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
53	**Supplies**	**56,200**	**56,200**	**-**	**56,200**	**0.0%**	**56,200**	**-**	**56,200**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	12,940	13,000	-	13,000	0.5%	13,000	-	13,000	0.5%
54	**Capital Outlays**	**12,940**	**13,000**	**-**	**13,000**	**0.5%**	**13,000**	**-**	**13,000**	**0.5%**
57	573005 - INSURANCE - OTHER THAN GROUP	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
57	**Other Costs**	**3,000**	**3,000**	**-**	**3,000**	**0.0%**	**3,000**	**-**	**3,000**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04800 - MAGISTRATE COURT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611250 - TRANSFER TO GRANT FUND	10,000	12,000	-	12,000	20.0%	12,000	-	12,000	20.0%
61 Other Financing Uses		**10,000**	**12,000**	**-**	**12,000**	**20.0%**	**12,000**	**-**	**12,000**	**20.0%**
Grand Total		**3,598,339**	**3,469,868**	**122,902**	**3,592,770**	**-0.2%**	**3,892,565**	**18,948**	**3,911,513**	**8.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04800 - MAGISTRATE COURT
Cost Center: 04810 - MAGISTRATE COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,074,595	1,092,833	78,379	1,171,212	9.0%	1,144,546	-	1,144,546	6.5%
51	511102 - SALARIES - PART TIME	1,292,949	1,422,474	-	1,422,474	10.0%	1,422,474	-	1,422,474	10.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	4,863	4,863	100.0%	1,530	18,948	20,478	100.0%
51	511300 - SALARIES - OVERTIME	100,621	100,621	-	100,621	0.0%	100,621	-	100,621	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	174,020	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	165,000	18,333	183,333	100.0%	176,000	-	176,000	100.0%
51	512200 - COUNTY MATCH - FICA	197,834	198,187	5,996	204,183	3.2%	202,143	-	202,143	2.2%
51	512400 - COUNTY MATCH - PENSION	441,537	182,607	15,331	197,938	-55.2%	192,722	-	192,722	-56.4%
51	512401 - COUNTY MATCH - OTHER PENSION	-	-	-	-	n/m	344,383	-	344,383	100.0%
51	512700 - WORKERS COMPENSATION	22,352	13,496	-	13,496	-39.6%	13,496	-	13,496	-39.6%
51	**Personal Services and Employee Benefits**	**3,303,908**	**3,175,218**	**122,902**	**3,298,120**	**-0.2%**	**3,597,915**	**18,948**	**3,616,863**	**9.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	37,554	38,000	-	38,000	1.2%	38,000	-	38,000	1.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	75,107	70,000	-	70,000	-6.8%	70,000	-	70,000	-6.8%
52	522321 - RENTAL OF EQUIPMENT	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,820	-	2,820	100.0%	2,820	-	2,820	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	250	250	-	250	0.0%	250	-	250	0.0%
52	523203 - TELEPHONE SERVICE	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	400	400	-	400	0.0%	400	-	400	0.0%
52	523206 - INTERNET SERVICES	2,580	2,580	-	2,580	0.0%	2,580	-	2,580	0.0%
52	523207 - TELEPHONE - WIRELESS	2,400	2,400	-	2,400	0.0%	2,400	-	2,400	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	523301 - ADVERTISING SERVICES	500	500	-	500	0.0%	500	-	500	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523601 - DUES	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	19,500	19,500	-	19,500	0.0%	19,500	-	19,500	0.0%
52	523904 - WITNESS FEES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	**Purchased / Contracted Services**	**212,291**	**210,450**	**-**	**210,450**	**-0.9%**	**210,450**	**-**	**210,450**	**-0.9%**
53	531101 - OPERATING SUPPLIES	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531230 - ELECTRICITY	3,700	3,700	-	3,700	0.0%	3,700	-	3,700	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
53	**Supplies**	**56,200**	**56,200**	**-**	**56,200**	**0.0%**	**56,200**	**-**	**56,200**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	12,940	13,000	-	13,000	0.5%	13,000	-	13,000	0.5%
54	**Capital Outlays**	**12,940**	**13,000**	**-**	**13,000**	**0.5%**	**13,000**	**-**	**13,000**	**0.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04800 - MAGISTRATE COURT
Cost Center: 04810 - MAGISTRATE COURT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	573005 - INSURANCE - OTHER THAN GROUP	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
57	**Other Costs**	**3,000**	**3,000**	**-**	**3,000**	**0.0%**	**3,000**	**-**	**3,000**	**0.0%**
61	611250 - TRANSFER TO GRANT FUND	10,000	12,000	-	12,000	20.0%	12,000	-	12,000	20.0%
61	**Other Financing Uses**	**10,000**	**12,000**	**-**	**12,000**	**20.0%**	**12,000**	**-**	**12,000**	**20.0%**
Grand Total		**3,598,339**	**3,469,868**	**122,902**	**3,592,770**	**-0.2%**	**3,892,565**	**18,948**	**3,911,513**	**8.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04900 - FIRE & RESCUE SERVICES
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	169,843	-	169,843	100.0%	-	-	-	n/m
51	**Personal Services and Employee Benefits**	**-**	**169,843**	**-**	**169,843**	**100.0%**	**-**	**-**	**-**	**n/m**
53	531101 - OPERATING SUPPLIES	-	500	-	500	100.0%	-	-	-	n/m
53	531106 - DRUGS & MEDICAL SUPPLIES	-	1,500	-	1,500	100.0%	-	-	-	n/m
53	**Supplies**	**-**	**2,000**	**-**	**2,000**	**100.0%**	**-**	**-**	**-**	**n/m**
55	551105 - VEHICLE REPLACEMENT CHARGE	-	50,735	-	50,735	100.0%	50,735	-	50,735	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	200	-	200	100.0%	200	-	200	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**50,935**	**-**	**50,935**	**100.0%**	**50,935**	**-**	**50,935**	**100.0%**
61	611270 - TRANSFER TO FIRE FUND	141,249	-	-	-	-100.0%	530,557	-	530,557	275.6%
61	**Other Financing Uses**	**141,249**	**-**	**-**	**-**	**-100.0%**	**530,557**	**-**	**530,557**	**275.6%**
Grand Total		**141,249**	**222,778**	**-**	**222,778**	**57.7%**	**581,492**	**-**	**581,492**	**311.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04930 - FIRE & RESCUE SERVICES - RESCUE SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	169,843	-	169,843	100.0%	-	-	-	n/m
51	**Personal Services and Employee Benefits**	**-**	**169,843**	**-**	**169,843**	**100.0%**	**-**	**-**	**-**	**n/m**
53	531101 - OPERATING SUPPLIES	-	500	-	500	100.0%	-	-	-	n/m
53	531106 - DRUGS & MEDICAL SUPPLIES	-	1,500	-	1,500	100.0%	-	-	-	n/m
53	**Supplies**	**-**	**2,000**	**-**	**2,000**	**100.0%**	**-**	**-**	**-**	**n/m**
55	551105 - VEHICLE REPLACEMENT CHARGE	-	50,735	-	50,735	100.0%	50,735	-	50,735	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	200	-	200	100.0%	200	-	200	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**50,935**	**-**	**50,935**	**100.0%**	**50,935**	**-**	**50,935**	**100.0%**
61	611270 - TRANSFER TO FIRE FUND	141,249	-	-	-	-100.0%	530,557	-	530,557	275.6%
61	**Other Financing Uses**	**141,249**	**-**	**-**	**-**	**-100.0%**	**530,557**	**-**	**530,557**	**275.6%**
Grand Total		**141,249**	**222,778**	**-**	**222,778**	**57.7%**	**581,492**	**-**	**581,492**	**311.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 04900 - FIRE & RESCUE SERVICES
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	31,921,940	31,697,796	3,306,345	35,004,141	9.7%	31,697,796	1,526,029	33,223,825	4.1%
51	511199 - SALARIES - ADJUSTMENTS	(4,569)	1,776,477	248,419	2,024,896	-44418.1%	-	251,777	251,777	-5610.5%
51	511300 - SALARIES - OVERTIME	273,000	500,000	-	500,000	83.2%	250,000	-	250,000	-8.4%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	(707,409)	-	(707,409)	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	6,958,500	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	6,446,000	957,000	7,403,000	100.0%	6,446,000	440,000	6,886,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,573,775	2,462,186	252,936	2,715,122	5.5%	2,462,186	116,741	2,578,927	0.2%
51	512400 - COUNTY MATCH - PENSION	6,238,009	5,322,690	646,721	5,969,411	-4.3%	5,322,690	298,491	5,621,181	-9.9%
51	512700 - WORKERS COMPENSATION	838,782	638,105	-	638,105	-23.9%	807,948	-	807,948	-3.7%
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	**Personal Services and Employee Benefits**	**48,802,437**	**48,846,254**	**5,411,421**	**54,257,675**	**11.2%**	**46,282,211**	**2,633,038**	**48,915,249**	**0.2%**
52	521102 - MANAGEMENT SERVICES	-	-	-	-	n/m	-	50,000	50,000	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	14,875	-	-	-	-100.0%	-	-	-	-100.0%
52	521105 - SECURITY SERVICES	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
52	521201 - MEDICAL SERVICES	33,810	35,000	-	35,000	3.5%	35,000	-	35,000	3.5%
52	521209 - OTHER PROFESSIONAL SERVICES	247,515	250,000	5,700,000	5,950,000	2303.9%	250,000	200,000	450,000	81.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	831,313	1,000,000	-	1,000,000	20.3%	250,000	-	250,000	-69.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	90,000	300,000	-	300,000	233.3%	300,000	-	300,000	233.3%
52	522321 - RENTAL OF EQUIPMENT	90,073	25,000	-	25,000	-72.2%	25,000	-	25,000	-72.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	-	100	-	100	100.0%	100	-	100	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	100	-	100	100.0%	100	-	100	100.0%
52	523203 - TELEPHONE SERVICE	62,281	36,000	-	36,000	-42.2%	36,000	-	36,000	-42.2%
52	523204 - TELEPHONE - LONG DISTANCE	680	480	-	480	-29.4%	480	-	480	-29.4%
52	523206 - INTERNET SERVICES	28,085	36,000	-	36,000	28.2%	36,000	-	36,000	28.2%
52	523207 - TELEPHONE - WIRELESS	104,000	120,000	-	120,000	15.4%	120,000	-	120,000	15.4%
52	523209 - OTHER TELECOMMUNICATION SERVIC	244	2,900	-	2,900	1088.5%	2,900	-	2,900	1088.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	-	-	-	-100.0%	-	-	-	-100.0%
52	523506 - TRAVEL - MISCELLANEOUS	900	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	5,026	6,000	-	6,000	19.4%	6,000	-	6,000	19.4%
52	523701 - TRAINING & CONFERENCE FEES - E	86,489	177,668	-	177,668	105.4%	177,668	-	177,668	105.4%
52	523702 - TRAINING & CONFERENCE FEES - I	1,100	55,500	-	55,500	4945.5%	55,500	-	55,500	4945.5%
52	523801 - LICENSES	78,025	200,000	-	200,000	156.3%	200,000	-	200,000	156.3%
52	523909 - OTHER MISCELLANEOUS CHARGES	55,655	20,900	-	20,900	-62.4%	20,900	-	20,900	-62.4%
52	523912 - OTHER RECRUITMENT SERVICES	67,172	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,797,743**	**2,351,648**	**5,700,000**	**8,051,648**	**347.9%**	**1,601,648**	**250,000**	**1,851,648**	**3.0%**
53	531101 - OPERATING SUPPLIES	593,430	1,000,000	62,000	1,062,000	79.0%	750,000	-	750,000	26.4%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 04900 - FIRE & RESCUE SERVICES
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531106 - DRUGS & MEDICAL SUPPLIES	111,077	25,000	275,000	300,000	170.1%	25,000	275,000	300,000	170.1%
53	531107 - UNIFORMS & CLOTHING	1,217,895	1,500,000	500,000	2,000,000	64.2%	750,000	500,000	1,250,000	2.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	44,266	3,380	-	3,380	-92.4%	3,380	-	3,380	-92.4%
53	531199 - FREIGHT	1,126	-	-	-	-100.0%	-	-	-	-100.0%
53	531220 - NATURAL GAS	119,838	-	-	-	-100.0%	-	-	-	-100.0%
53	531230 - ELECTRICITY	302,736	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	35,044	50,000	-	50,000	42.7%	50,000	-	50,000	42.7%
53	**Supplies**	**2,425,412**	**2,578,380**	**837,000**	**3,415,380**	**40.8%**	**1,578,380**	**775,000**	**2,353,380**	**-3.0%**
54	542201 - COMPUTER EQUIPMENT	68,350	80,000	77,200	157,200	130.0%	80,000	-	80,000	17.0%
54	542202 - COMPUTER SOFTWARE	95,952	150,000	-	150,000	56.3%	150,000	-	150,000	56.3%
54	542301 - MACHINERY > $5,000	75,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**239,302**	**230,000**	**77,200**	**307,200**	**28.4%**	**230,000**	**-**	**230,000**	**-3.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,193,690	2,701,655	-	2,701,655	23.2%	2,701,655	-	2,701,655	23.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,077,956	3,742,394	-	3,742,394	-8.2%	3,742,394	-	3,742,394	-8.2%
55	551107 - VEHICLE INSURANCE CHARGE	186,250	341,497	-	341,497	83.4%	341,497	-	341,497	83.4%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	10,687	264,751	-	264,751	2377.3%	264,751	-	264,751	2377.3%
55	**Interfund / Interdepartmental Charges**	**6,635,716**	**7,050,297**	**-**	**7,050,297**	**6.2%**	**7,050,297**	**-**	**7,050,297**	**6.2%**
61	611250 - TRANSFER TO GRANT FUND	-	-	664,538	664,538	100.0%	-	664,538	664,538	100.0%
61	**Other Financing Uses**	**-**	**-**	**664,538**	**664,538**	**100.0%**	**-**	**664,538**	**664,538**	**100.0%**
Grand Total		**59,900,610**	**61,056,579**	**12,690,159**	**73,746,738**	**23.1%**	**56,742,536**	**4,322,576**	**61,065,112**	**1.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04923 - FIRE & RESCUE SERVICES - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	23,303	1,776	-	1,776	-92.4%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**23,303**	**1,776**	**-**	**1,776**	**-92.4%**	**-**	**-**	**-**	**-100.0%**
52	523207 - TELEPHONE - WIRELESS	9,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**9,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
53	531101 - OPERATING SUPPLIES	500	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**500**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551107 - VEHICLE INSURANCE CHARGE	9,553	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**9,553**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**42,356**	**1,776**	**-**	**1,776**	**-95.8%**	**-**	**-**	**-**	**-100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04925 - FIRE & RESCUE SERVICES - OPERATIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	31,921,940	31,697,796	3,306,345	35,004,141	9.7%	31,697,796	1,526,029	33,223,825	4.1%
51	511199 - SALARIES - ADJUSTMENTS	(4,569)	1,776,477	248,419	2,024,896	-44418.1%	-	251,777	251,777	-5610.5%
51	511300 - SALARIES - OVERTIME	273,000	500,000	-	500,000	83.2%	250,000	-	250,000	-8.4%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	(707,409)	-	(707,409)	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	6,958,500	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	6,446,000	957,000	7,403,000	100.0%	6,446,000	440,000	6,886,000	100.0%
51	512200 - COUNTY MATCH - FICA	2,573,775	2,462,186	252,936	2,715,122	5.5%	2,462,186	116,741	2,578,927	0.2%
51	512400 - COUNTY MATCH - PENSION	6,238,009	5,322,690	646,721	5,969,411	-4.3%	5,322,690	298,491	5,621,181	-9.9%
51	512700 - WORKERS COMPENSATION	815,479	636,329	-	636,329	-22.0%	807,948	-	807,948	-0.9%
51	512902 - ALLOWANCE - CLOTHING	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
51	**Personal Services and Employee Benefits**	**48,779,134**	**48,844,478**	**5,411,421**	**54,255,899**	**11.2%**	**46,282,211**	**2,633,038**	**48,915,249**	**0.3%**
52	521102 - MANAGEMENT SERVICES	-	-	-	-	n/m	-	50,000	50,000	100.0%
52	521104 - TEMPORARY PERSONNEL SERVICES	14,875	-	-	-	-100.0%	-	-	-	-100.0%
52	521105 - SECURITY SERVICES	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
52	521201 - MEDICAL SERVICES	33,810	35,000	-	35,000	3.5%	35,000	-	35,000	3.5%
52	521209 - OTHER PROFESSIONAL SERVICES	247,515	250,000	5,700,000	5,950,000	2303.9%	250,000	200,000	450,000	81.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	831,313	1,000,000	-	1,000,000	20.3%	250,000	-	250,000	-69.9%
52	522202 - MAINTENANCE & REPAIR SERVICES	90,000	300,000	-	300,000	233.3%	300,000	-	300,000	233.3%
52	522321 - RENTAL OF EQUIPMENT	90,073	25,000	-	25,000	-72.2%	25,000	-	25,000	-72.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
52	523101 - INSURANCE - MONIES & SECURITIE	-	100	-	100	100.0%	100	-	100	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	-	100	-	100	100.0%	100	-	100	100.0%
52	523203 - TELEPHONE SERVICE	62,281	36,000	-	36,000	-42.2%	36,000	-	36,000	-42.2%
52	523204 - TELEPHONE - LONG DISTANCE	680	480	-	480	-29.4%	480	-	480	-29.4%
52	523206 - INTERNET SERVICES	28,085	36,000	-	36,000	28.2%	36,000	-	36,000	28.2%
52	523207 - TELEPHONE - WIRELESS	95,000	120,000	-	120,000	26.3%	120,000	-	120,000	26.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	244	2,900	-	2,900	1088.5%	2,900	-	2,900	1088.5%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	-	-	-	-100.0%	-	-	-	-100.0%
52	523506 - TRAVEL - MISCELLANEOUS	900	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	5,026	6,000	-	6,000	19.4%	6,000	-	6,000	19.4%
52	523701 - TRAINING & CONFERENCE FEES - E	86,489	177,668	-	177,668	105.4%	177,668	-	177,668	105.4%
52	523702 - TRAINING & CONFERENCE FEES - I	1,100	55,500	-	55,500	4945.5%	55,500	-	55,500	4945.5%
52	523801 - LICENSES	78,025	200,000	-	200,000	156.3%	200,000	-	200,000	156.3%
52	523909 - OTHER MISCELLANEOUS CHARGES	55,655	20,900	-	20,900	-62.4%	20,900	-	20,900	-62.4%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 04900 - FIRE & RESCUE SERVICES

Cost Center: 04925 - FIRE & RESCUE SERVICES - OPERATIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523912 - OTHER RECRUITMENT SERVICES	67,172	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,788,743**	**2,351,648**	**5,700,000**	**8,051,648**	**350.1%**	**1,601,648**	**250,000**	**1,851,648**	**3.5%**
53	531101 - OPERATING SUPPLIES	592,930	1,000,000	62,000	1,062,000	79.1%	750,000	-	750,000	26.5%
53	531106 - DRUGS & MEDICAL SUPPLIES	111,077	25,000	275,000	300,000	170.1%	25,000	275,000	300,000	170.1%
53	531107 - UNIFORMS & CLOTHING	1,217,895	1,500,000	500,000	2,000,000	64.2%	750,000	500,000	1,250,000	2.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	44,266	3,380	-	3,380	-92.4%	3,380	-	3,380	-92.4%
53	531199 - FREIGHT	1,126	-	-	-	-100.0%	-	-	-	-100.0%
53	531220 - NATURAL GAS	119,838	-	-	-	-100.0%	-	-	-	-100.0%
53	531230 - ELECTRICITY	302,736	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	35,044	50,000	-	50,000	42.7%	50,000	-	50,000	42.7%
53	**Supplies**	**2,424,912**	**2,578,380**	**837,000**	**3,415,380**	**40.8%**	**1,578,380**	**775,000**	**2,353,380**	**-2.9%**
54	542201 - COMPUTER EQUIPMENT	68,350	80,000	77,200	157,200	130.0%	80,000	-	80,000	17.0%
54	542202 - COMPUTER SOFTWARE	95,952	150,000	-	150,000	56.3%	150,000	-	150,000	56.3%
54	542301 - MACHINERY > $5,000	75,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**239,302**	**230,000**	**77,200**	**307,200**	**28.4%**	**230,000**	**-**	**230,000**	**-3.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,193,690	2,701,655	-	2,701,655	23.2%	2,701,655	-	2,701,655	23.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,077,956	3,742,394	-	3,742,394	-8.2%	3,742,394	-	3,742,394	-8.2%
55	551107 - VEHICLE INSURANCE CHARGE	176,697	341,497	-	341,497	93.3%	341,497	-	341,497	93.3%
55	551127 - POLICE SERVICES - RECORDS SUPP	167,133	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	10,687	264,751	-	264,751	2377.3%	264,751	-	264,751	2377.3%
55	**Interfund / Interdepartmental Charges**	**6,626,163**	**7,050,297**	**-**	**7,050,297**	**6.4%**	**7,050,297**	**-**	**7,050,297**	**6.4%**
61	611250 - TRANSFER TO GRANT FUND	-	-	664,538	664,538	100.0%	-	664,538	664,538	100.0%
61	**Other Financing Uses**	**-**	**-**	**664,538**	**664,538**	**100.0%**	**-**	**664,538**	**664,538**	**100.0%**
Grand Total		**59,858,254**	**61,054,803**	**12,690,159**	**73,744,962**	**23.2%**	**56,742,536**	**4,322,576**	**61,065,112**	**2.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,126,654	1,068,623	65,000	1,133,623	0.6%	1,068,623	-	1,068,623	-5.2%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	13,060	13,060	100.0%
51	511200 - SALARIES - TEMPORARY	25,000	10,000	-	10,000	-60.0%	10,000	-	10,000	-60.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	165,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	154,000	-	154,000	100.0%	154,000	-	154,000	100.0%
51	512200 - COUNTY MATCH - FICA	81,878	77,998	4,973	82,971	1.3%	77,998	-	77,998	-4.7%
51	512400 - COUNTY MATCH - PENSION	209,107	178,104	12,714	190,818	-8.7%	178,104	-	178,104	-14.8%
51	512700 - WORKERS COMPENSATION	33,500	2,538	-	2,538	-92.4%	2,406	-	2,406	-92.8%
51	512904 - ALLOWANCE - AUTOMOBILE	2,924	8,000	-	8,000	173.6%	8,000	-	8,000	173.6%
51	**Personal Services and Employee Benefits**	**1,644,063**	**1,499,263**	**82,687**	**1,581,950**	**-3.8%**	**1,499,131**	**13,060**	**1,512,191**	**-8.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	65,035	64,999	40,000	104,999	61.4%	64,999	40,000	104,999	61.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,075	2,244	-	2,244	108.7%	2,244	-	2,244	108.7%
52	522321 - RENTAL OF EQUIPMENT	10,000	5,000	-	5,000	-50.0%	5,000	-	5,000	-50.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523203 - TELEPHONE SERVICE	390	390	-	390	0.0%	390	-	390	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	487	487	-	487	0.0%	487	-	487	0.0%
52	523206 - INTERNET SERVICES	1,272	1,272	-	1,272	0.0%	1,272	-	1,272	0.0%
52	523207 - TELEPHONE - WIRELESS	7,170	4,500	-	4,500	-37.2%	4,500	-	4,500	-37.2%
52	523301 - ADVERTISING SERVICES	1,510	1,010	-	1,010	-33.1%	1,010	-	1,010	-33.1%
52	523401 - PRINTING SERVICES	2,000	500	-	500	-75.0%	500	-	500	-75.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	981	981	-	981	0.0%	981	-	981	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	11,000	11,000	12,000	23,000	109.1%	11,000	-	11,000	0.0%
52	**Purchased / Contracted Services**	**106,320**	**97,783**	**52,000**	**149,783**	**40.9%**	**97,783**	**40,000**	**137,783**	**29.6%**
53	531101 - OPERATING SUPPLIES	14,500	9,000	-	9,000	-37.9%	9,000	-	9,000	-37.9%
53	531401 - BOOKS & SUBSCRIPTIONS	2,609	1,536	-	1,536	-41.1%	1,536	-	1,536	-41.1%
53	**Supplies**	**17,109**	**10,536**	**-**	**10,536**	**-38.4%**	**10,536**	**-**	**10,536**	**-38.4%**
54	542201 - COMPUTER EQUIPMENT	1,500	1,500	1,500	3,000	100.0%	1,500	-	1,500	0.0%
54	542202 - COMPUTER SOFTWARE	2,500	2,500	500	3,000	20.0%	2,500	-	2,500	0.0%
54	**Capital Outlays**	**4,000**	**4,000**	**2,000**	**6,000**	**50.0%**	**4,000**	**-**	**4,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,365	745	-	745	-45.4%	745	-	745	-45.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,428	1,975	-	1,975	-18.7%	1,975	-	1,975	-18.7%
55	551107 - VEHICLE INSURANCE CHARGE	200	21,019	-	21,019	10409.5%	5,540	-	5,540	2670.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**5,518**	**25,404**	**-**	**25,404**	**360.4%**	**9,925**	**-**	**9,925**	**79.9%**

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Fund: 100 - GENERAL FUND
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**1,777,010**	**1,636,986**	**136,687**	**1,773,673**	**-0.2%**	**1,621,375**	**53,060**	**1,674,435**	**-5.8%**

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05115 - PLAN & SUST - PLANNING ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	714,416	663,027	-	663,027	-7.2%	663,027	-	663,027	-7.2%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	13,060	13,060	100.0%
51	511200 - SALARIES - TEMPORARY	25,000	10,000	-	10,000	-60.0%	10,000	-	10,000	-60.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	88,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	-	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	50,341	46,969	-	46,969	-6.7%	46,969	-	46,969	-6.7%
51	512400 - COUNTY MATCH - PENSION	132,595	109,797	-	109,797	-17.2%	109,797	-	109,797	-17.2%
51	512700 - WORKERS COMPENSATION	33,500	2,406	-	2,406	-92.8%	2,406	-	2,406	-92.8%
51	512904 - ALLOWANCE - AUTOMOBILE	2,924	8,000	-	8,000	173.6%	8,000	-	8,000	173.6%
51	**Personal Services and Employee Benefits**	**1,046,776**	**917,199**	**-**	**917,199**	**-12.4%**	**917,199**	**13,060**	**930,259**	**-11.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	55,888	55,999	-	55,999	0.2%	55,999	-	55,999	0.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	244	244	-	244	0.0%	244	-	244	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523203 - TELEPHONE SERVICE	390	390	-	390	0.0%	390	-	390	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	487	487	-	487	0.0%	487	-	487	0.0%
52	523206 - INTERNET SERVICES	536	536	-	536	0.0%	536	-	536	0.0%
52	523207 - TELEPHONE - WIRELESS	6,000	4,000	-	4,000	-33.3%	4,000	-	4,000	-33.3%
52	523301 - ADVERTISING SERVICES	510	510	-	510	0.0%	510	-	510	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	487	487	-	487	0.0%	487	-	487	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	**Purchased / Contracted Services**	**82,542**	**80,653**	**-**	**80,653**	**-2.3%**	**80,653**	**-**	**80,653**	**-2.3%**
53	531101 - OPERATING SUPPLIES	10,000	7,000	-	7,000	-30.0%	7,000	-	7,000	-30.0%
53	531401 - BOOKS & SUBSCRIPTIONS	536	536	-	536	0.0%	536	-	536	0.0%
53	**Supplies**	**10,536**	**7,536**	**-**	**7,536**	**-28.5%**	**7,536**	**-**	**7,536**	**-28.5%**
54	542201 - COMPUTER EQUIPMENT	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	**Capital Outlays**	**1,500**	**1,500**	**-**	**1,500**	**0.0%**	**1,500**	**-**	**1,500**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
Grand Total		**1,141,354**	**1,012,228**	**-**	**1,012,228**	**-11.3%**	**1,012,228**	**13,060**	**1,025,288**	**-10.2%**

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Cost Center: 05170 - PLAN & SUST - LONG RANGE PLANNING			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	412,238	405,596	65,000	470,596	14.2%	405,596	-	405,596	-1.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	-	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	31,537	31,029	4,973	36,002	14.2%	31,029	-	31,029	-1.6%
51	512400 - COUNTY MATCH - PENSION	76,512	68,307	12,714	81,021	5.9%	68,307	-	68,307	-10.7%
51	**Personal Services and Employee Benefits**	**597,287**	**581,932**	**82,687**	**664,619**	**11.3%**	**581,932**	**-**	**581,932**	**-2.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	9,147	9,000	40,000	49,000	435.7%	9,000	40,000	49,000	435.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	831	2,000	-	2,000	140.7%	2,000	-	2,000	140.7%
52	522321 - RENTAL OF EQUIPMENT	5,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	736	736	-	736	0.0%	736	-	736	0.0%
52	523207 - TELEPHONE - WIRELESS	1,170	500	-	500	-57.3%	500	-	500	-57.3%
52	523301 - ADVERTISING SERVICES	1,000	500	-	500	-50.0%	500	-	500	-50.0%
52	523401 - PRINTING SERVICES	2,000	500	-	500	-75.0%	500	-	500	-75.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	494	494	-	494	0.0%	494	-	494	0.0%
52	523601 - DUES	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	12,000	15,000	400.0%	3,000	-	3,000	0.0%
52	**Purchased / Contracted Services**	**23,778**	**17,130**	**52,000**	**69,130**	**190.7%**	**17,130**	**40,000**	**57,130**	**140.3%**
53	531101 - OPERATING SUPPLIES	4,500	2,000	-	2,000	-55.6%	2,000	-	2,000	-55.6%
53	531401 - BOOKS & SUBSCRIPTIONS	2,073	1,000	-	1,000	-51.8%	1,000	-	1,000	-51.8%
53	**Supplies**	**6,573**	**3,000**	**-**	**3,000**	**-54.4%**	**3,000**	**-**	**3,000**	**-54.4%**
54	542201 - COMPUTER EQUIPMENT	-	-	1,500	1,500	100.0%	-	-	-	n/m
54	542202 - COMPUTER SOFTWARE	2,500	2,500	500	3,000	20.0%	2,500	-	2,500	0.0%
54	**Capital Outlays**	**2,500**	**2,500**	**2,000**	**4,500**	**80.0%**	**2,500**	**-**	**2,500**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,365	745	-	745	-45.4%	745	-	745	-45.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,428	1,975	-	1,975	-18.7%	1,975	-	1,975	-18.7%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**5,518**	**4,585**	**-**	**4,585**	**-16.9%**	**4,585**	**-**	**4,585**	**-16.9%**
Grand Total		**635,656**	**609,147**	**136,687**	**745,834**	**17.3%**	**609,147**	**40,000**	**649,147**	**2.1%**

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Fund: 201 - DEVELOPMENT
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,740,139	2,417,473	375,000	2,792,473	1.9%	2,417,473	375,000	2,792,473	1.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	39,421	39,421	100.0%
51	511300 - SALARIES - OVERTIME	73,000	50,000	-	50,000	-31.5%	50,000	-	50,000	-31.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	583,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	506,000	67,832	573,832	100.0%	506,000	67,832	573,832	100.0%
51	512200 - COUNTY MATCH - FICA	215,209	188,763	28,688	217,451	1.0%	188,763	28,688	217,451	1.0%
51	512400 - COUNTY MATCH - PENSION	508,574	420,306	73,350	493,656	-2.9%	420,306	73,350	493,656	-2.9%
51	512600 - UNEMPLOYMENT COMPENSATION	1,475	1,475	-	1,475	0.0%	1,475	-	1,475	0.0%
51	512700 - WORKERS COMPENSATION	3,347	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	**Personal Services and Employee Benefits**	**4,135,129**	**3,594,402**	**544,870**	**4,139,272**	**0.1%**	**3,594,402**	**584,291**	**4,178,693**	**1.1%**
52	521104 - TEMPORARY PERSONNEL SERVICES	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%
52	521207 - ENGINEERING SERVICES	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	516,359	350,000	-	350,000	-32.2%	350,000	-	350,000	-32.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	57,309	56,444	-	56,444	-1.5%	56,444	-	56,444	-1.5%
52	522321 - RENTAL OF EQUIPMENT	128,180	114,573	-	114,573	-10.6%	114,573	-	114,573	-10.6%
52	523202 - POSTAGE - CENTRAL SERVICES	6,903	6,870	-	6,870	-0.5%	6,870	-	6,870	-0.5%
52	523203 - TELEPHONE SERVICE	56,901	57,142	-	57,142	0.4%	57,142	-	57,142	0.4%
52	523204 - TELEPHONE - LONG DISTANCE	1,912	1,879	-	1,879	-1.7%	1,879	-	1,879	-1.7%
52	523206 - INTERNET SERVICES	12,392	12,333	-	12,333	-0.5%	12,333	-	12,333	-0.5%
52	523207 - TELEPHONE - WIRELESS	102,926	101,703	-	101,703	-1.2%	101,703	-	101,703	-1.2%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
52	523401 - PRINTING SERVICES	40,022	34,809	-	34,809	-13.0%	34,809	-	34,809	-13.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	1,300	-	1,300	160.0%	1,300	-	1,300	160.0%
52	523502 - TRAVEL - AIRFARE	2,000	5,200	-	5,200	160.0%	5,200	-	5,200	160.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	85	1,593	-	1,593	1774.1%	1,593	-	1,593	1774.1%
52	523601 - DUES	19,347	18,232	-	18,232	-5.8%	18,232	-	18,232	-5.8%
52	523701 - TRAINING & CONFERENCE FEES - E	132,874	121,886	3,000	124,886	-6.0%	121,886	3,000	124,886	-6.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	200	-	200	100.0%	200	-	200	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	**Purchased / Contracted Services**	**1,226,899**	**1,077,353**	**3,000**	**1,080,353**	**-11.9%**	**1,077,353**	**3,000**	**1,080,353**	**-11.9%**
53	531101 - OPERATING SUPPLIES	100,531	100,608	150	100,758	0.2%	100,608	150	100,758	0.2%
53	531107 - UNIFORMS & CLOTHING	48,550	48,550	-	48,550	0.0%	48,550	-	48,550	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	15,193	15,193	-	15,193	0.0%	15,193	-	15,193	0.0%

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Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
53	**Supplies**	**164,274**	**164,351**	**150**	**164,501**	**0.1%**	**164,351**	**150**	**164,501**	**0.1%**
54	542201 - COMPUTER EQUIPMENT	41,309	41,309	7,500	48,809	18.2%	41,309	7,500	48,809	18.2%
54	542202 - COMPUTER SOFTWARE	-	-	2,500	2,500	100.0%	-	2,500	2,500	100.0%
54	**Capital Outlays**	**41,309**	**41,309**	**10,000**	**51,309**	**24.2%**	**41,309**	**10,000**	**51,309**	**24.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	67,751	56,975	-	56,975	-15.9%	56,975	-	56,975	-15.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	26,781	31,344	-	31,344	17.0%	31,344	-	31,344	17.0%
55	551107 - VEHICLE INSURANCE CHARGE	9,977	-	-	-	-100.0%	-	-	-	-100.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,330,120	1,330,120	-	1,330,120	0.0%	1,330,120	-	1,330,120	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	16,640	26,000	-	26,000	56.3%	26,000	-	26,000	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	35,003	38,297	-	38,297	9.4%	38,297	-	38,297	9.4%
55	552203 - NON-IMMUNITY JUDGMENTS	24,863	24,863	-	24,863	0.0%	24,863	-	24,863	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	409	409	-	409	0.0%	409	-	409	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	2,961	987	-	987	-66.7%	987	-	987	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,514,505**	**1,508,995**	**-**	**1,508,995**	**-0.4%**	**1,508,995**	**-**	**1,508,995**	**-0.4%**
61	611350 - TRANSFER TO CIP FUND	247,490	247,490	-	247,490	0.0%	247,490	-	247,490	0.0%
61	**Other Financing Uses**	**247,490**	**247,490**	**-**	**247,490**	**0.0%**	**247,490**	**-**	**247,490**	**0.0%**
70	707001 - RETIREMENT BENEFITS PAID	18,839	10,884	-	10,884	-42.2%	10,884	-	10,884	-42.2%
70	**Retirement Services**	**18,839**	**10,884**	**-**	**10,884**	**-42.2%**	**10,884**	**-**	**10,884**	**-42.2%**
Grand Total		**7,348,445**	**6,644,784**	**558,020**	**7,202,804**	**-2.0%**	**6,644,784**	**597,441**	**7,242,225**	**-1.4%**

DeKalb County, Georgia
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Fund: 201 - DEVELOPMENT
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05110 - PLAN & SUST - ADMINISTRATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	296,506	209,918	150,333	360,251	21.5%	209,918	150,333	360,251	21.5%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	39,421	39,421	100.0%
51	511300 - SALARIES - OVERTIME	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	18,333	51,333	100.0%	33,000	18,333	51,333	100.0%
51	512200 - COUNTY MATCH - FICA	22,683	16,136	11,501	27,637	21.8%	16,136	11,501	27,637	21.8%
51	512400 - COUNTY MATCH - PENSION	55,032	34,762	29,405	64,167	16.6%	34,762	29,405	64,167	16.6%
51	512600 - UNEMPLOYMENT COMPENSATION	1,475	1,475	-	1,475	0.0%	1,475	-	1,475	0.0%
51	512904 - ALLOWANCE - AUTOMOBILE	10,385	10,385	-	10,385	0.0%	10,385	-	10,385	0.0%
51	**Personal Services and Employee Benefits**	**430,081**	**306,676**	**209,572**	**516,248**	**20.0%**	**306,676**	**248,993**	**555,669**	**29.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	516,359	350,000	-	350,000	-32.2%	350,000	-	350,000	-32.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	49,617	49,617	-	49,617	0.0%	49,617	-	49,617	0.0%
52	522321 - RENTAL OF EQUIPMENT	49,272	49,272	-	49,272	0.0%	49,272	-	49,272	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,470	6,470	-	6,470	0.0%	6,470	-	6,470	0.0%
52	523203 - TELEPHONE SERVICE	38,117	38,117	-	38,117	0.0%	38,117	-	38,117	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	757	757	-	757	0.0%	757	-	757	0.0%
52	523206 - INTERNET SERVICES	5,531	5,531	-	5,531	0.0%	5,531	-	5,531	0.0%
52	523207 - TELEPHONE - WIRELESS	63,355	63,355	-	63,355	0.0%	63,355	-	63,355	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,454	2,454	-	2,454	0.0%	2,454	-	2,454	0.0%
52	523401 - PRINTING SERVICES	22,309	22,309	-	22,309	0.0%	22,309	-	22,309	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	85	85	-	85	0.0%	85	-	85	0.0%
52	523601 - DUES	10,154	10,154	-	10,154	0.0%	10,154	-	10,154	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	47,617	47,617	-	47,617	0.0%	47,617	-	47,617	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523919 - CREDIT CARD EXPENSES	104,235	104,235	-	104,235	0.0%	104,235	-	104,235	0.0%
52	523921 - CHECK PROCESSING CHARGES	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
52	**Purchased / Contracted Services**	**961,332**	**794,973**	**-**	**794,973**	**-17.3%**	**794,973**	**-**	**794,973**	**-17.3%**
53	531101 - OPERATING SUPPLIES	59,829	59,829	-	59,829	0.0%	59,829	-	59,829	0.0%
53	531107 - UNIFORMS & CLOTHING	34,463	34,463	-	34,463	0.0%	34,463	-	34,463	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	15,193	15,193	-	15,193	0.0%	15,193	-	15,193	0.0%
53	**Supplies**	**109,485**	**109,485**	**-**	**109,485**	**0.0%**	**109,485**	**-**	**109,485**	**0.0%**

DeKalb County, Georgia
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Fund: 201 - DEVELOPMENT
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05110 - PLAN & SUST - ADMINISTRATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542201 - COMPUTER EQUIPMENT	35,309	35,309	1,500	36,809	4.2%	35,309	1,500	36,809	4.2%
54	542202 - COMPUTER SOFTWARE	-	-	500	500	100.0%	-	500	500	100.0%
54	**Capital Outlays**	**35,309**	**35,309**	**2,000**	**37,309**	**5.7%**	**35,309**	**2,000**	**37,309**	**5.7%**
55	551104 - VEHICLE MAINTENANCE CHARGE	10,187	5,535	-	5,535	-45.7%	5,535	-	5,535	-45.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,188	8,989	-	8,989	310.8%	8,989	-	8,989	310.8%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,330,120	1,330,120	-	1,330,120	0.0%	1,330,120	-	1,330,120	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	16,640	26,000	-	26,000	56.3%	26,000	-	26,000	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	7,625	6,660	-	6,660	-12.7%	6,660	-	6,660	-12.7%
55	552203 - NON-IMMUNITY JUDGMENTS	24,863	24,863	-	24,863	0.0%	24,863	-	24,863	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	409	409	-	409	0.0%	409	-	409	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	2,961	987	-	987	-66.7%	987	-	987	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,395,993**	**1,403,563**	**-**	**1,403,563**	**0.5%**	**1,403,563**	**-**	**1,403,563**	**0.5%**
61	611350 - TRANSFER TO CIP FUND	247,490	247,490	-	247,490	0.0%	247,490	-	247,490	0.0%
61	**Other Financing Uses**	**247,490**	**247,490**	**-**	**247,490**	**0.0%**	**247,490**	**-**	**247,490**	**0.0%**
70	707001 - RETIREMENT BENEFITS PAID	18,839	10,884	-	10,884	-42.2%	10,884	-	10,884	-42.2%
70	**Retirement Services**	**18,839**	**10,884**	**-**	**10,884**	**-42.2%**	**10,884**	**-**	**10,884**	**-42.2%**
Grand Total		**3,198,529**	**2,908,380**	**211,572**	**3,119,952**	**-2.5%**	**2,908,380**	**250,993**	**3,159,373**	**-1.2%**

DeKalb County, Georgia
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Fund: 201 - DEVELOPMENT
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05130 - PLAN & SUST - LAND DEVELOPMENT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	480,187	429,052	159,601	588,653	22.6%	429,052	159,601	588,653	22.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	32,999	120,999	100.0%	88,000	32,999	120,999	100.0%
51	512200 - COUNTY MATCH - FICA	36,734	32,822	12,209	45,031	22.6%	32,822	12,209	45,031	22.6%
51	512400 - COUNTY MATCH - PENSION	89,124	77,289	31,218	108,507	21.7%	77,289	31,218	108,507	21.7%
51	**Personal Services and Employee Benefits**	**705,045**	**627,163**	**236,027**	**863,190**	**22.4%**	**627,163**	**236,027**	**863,190**	**22.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%
52	521207 - ENGINEERING SERVICES	-	36,000	-	36,000	100.0%	36,000	-	36,000	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,827	6,827	-	6,827	0.0%	6,827	-	6,827	0.0%
52	522321 - RENTAL OF EQUIPMENT	27,501	25,301	-	25,301	-8.0%	25,301	-	25,301	-8.0%
52	523203 - TELEPHONE SERVICE	3,500	2,817	-	2,817	-19.5%	2,817	-	2,817	-19.5%
52	523204 - TELEPHONE - LONG DISTANCE	410	410	-	410	0.0%	410	-	410	0.0%
52	523206 - INTERNET SERVICES	2,949	3,140	-	3,140	6.5%	3,140	-	3,140	6.5%
52	523207 - TELEPHONE - WIRELESS	13,108	11,535	-	11,535	-12.0%	11,535	-	11,535	-12.0%
52	523401 - PRINTING SERVICES	8,193	7,500	-	7,500	-8.5%	7,500	-	7,500	-8.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	800	-	800	100.0%	800	-	800	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,600	-	1,600	100.0%	1,600	-	1,600	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,008	-	1,008	100.0%	1,008	-	1,008	100.0%
52	523601 - DUES	6,193	5,078	-	5,078	-18.0%	5,078	-	5,078	-18.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,654	8,496	3,000	11,496	19.1%	8,496	3,000	11,496	19.1%
52	523702 - TRAINING & CONFERENCE FEES - I	-	200	-	200	100.0%	200	-	200	100.0%
52	**Purchased / Contracted Services**	**78,335**	**118,712**	**3,000**	**121,712**	**55.4%**	**118,712**	**3,000**	**121,712**	**55.4%**
53	531101 - OPERATING SUPPLIES	10,923	11,000	150	11,150	2.1%	11,000	150	11,150	2.1%
53	**Supplies**	**10,923**	**11,000**	**150**	**11,150**	**2.1%**	**11,000**	**150**	**11,150**	**2.1%**
54	542201 - COMPUTER EQUIPMENT	-	-	4,500	4,500	100.0%	-	4,500	4,500	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	1,500	1,500	100.0%	-	1,500	1,500	100.0%
54	**Capital Outlays**	**-**	**-**	**6,000**	**6,000**	**100.0%**	**-**	**6,000**	**6,000**	**100.0%**
Grand Total		**794,303**	**756,875**	**245,177**	**1,002,052**	**26.2%**	**756,875**	**245,177**	**1,002,052**	**26.2%**

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Fund: 201 - DEVELOPMENT
Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05140 - PLAN & SUST - STRUCTURAL INSPECTIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	810,718	738,246	40,400	778,646	-4.0%	738,246	40,400	778,646	-4.0%
51	511300 - SALARIES - OVERTIME	48,000	24,000	-	24,000	-50.0%	24,000	-	24,000	-50.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	176,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	165,000	9,167	174,167	100.0%	165,000	9,167	174,167	100.0%
51	512200 - COUNTY MATCH - FICA	65,695	58,312	3,091	61,403	-6.5%	58,312	3,091	61,403	-6.5%
51	512400 - COUNTY MATCH - PENSION	150,469	125,699	7,902	133,601	-11.2%	125,699	7,902	133,601	-11.2%
51	512700 - WORKERS COMPENSATION	2,301	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**1,253,183**	**1,111,257**	**60,560**	**1,171,817**	**-6.5%**	**1,111,257**	**60,560**	**1,171,817**	**-6.5%**
52	522201 - MAINTENANCE & REPAIR SERVICES	865	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	51,407	40,000	-	40,000	-22.2%	40,000	-	40,000	-22.2%
52	523202 - POSTAGE - CENTRAL SERVICES	433	400	-	400	-7.6%	400	-	400	-7.6%
52	523203 - TELEPHONE SERVICE	9,520	9,000	-	9,000	-5.5%	9,000	-	9,000	-5.5%
52	523204 - TELEPHONE - LONG DISTANCE	433	400	-	400	-7.6%	400	-	400	-7.6%
52	523206 - INTERNET SERVICES	2,250	2,000	-	2,000	-11.1%	2,000	-	2,000	-11.1%
52	523207 - TELEPHONE - WIRELESS	26,463	26,463	-	26,463	0.0%	26,463	-	26,463	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	65,773	60,773	-	60,773	-7.6%	60,773	-	60,773	-7.6%
52	**Purchased / Contracted Services**	**160,144**	**142,036**	**-**	**142,036**	**-11.3%**	**142,036**	**-**	**142,036**	**-11.3%**
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531107 - UNIFORMS & CLOTHING	14,087	14,087	-	14,087	0.0%	14,087	-	14,087	0.0%
53	**Supplies**	**24,087**	**24,087**	**-**	**24,087**	**0.0%**	**24,087**	**-**	**24,087**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	**Capital Outlays**	**1,500**	**1,500**	**-**	**1,500**	**0.0%**	**1,500**	**-**	**1,500**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	49,782	45,504	-	45,504	-8.6%	45,504	-	45,504	-8.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	17,639	15,401	-	15,401	-12.7%	15,401	-	15,401	-12.7%
55	551107 - VEHICLE INSURANCE CHARGE	3,200	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	19,753	24,977	-	24,977	26.4%	24,977	-	24,977	26.4%
55	**Interfund / Interdepartmental Charges**	**90,374**	**85,882**	**-**	**85,882**	**-5.0%**	**85,882**	**-**	**85,882**	**-5.0%**
Grand Total		**1,529,288**	**1,364,762**	**60,560**	**1,425,322**	**-6.8%**	**1,364,762**	**60,560**	**1,425,322**	**-6.8%**

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Fund: 201 - DEVELOPMENT
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Cost Center: 05150 - PLAN & SUST - PERMITS & ZONING

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	783,424	762,714	24,666	787,380	0.5%	762,714	24,666	787,380	0.5%
51	511300 - SALARIES - OVERTIME	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	187,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	165,000	7,333	172,333	100.0%	165,000	7,333	172,333	100.0%
51	512200 - COUNTY MATCH - FICA	61,845	60,261	1,887	62,148	0.5%	60,261	1,887	62,148	0.5%
51	512400 - COUNTY MATCH - PENSION	145,405	134,795	4,825	139,620	-4.0%	134,795	4,825	139,620	-4.0%
51	512700 - WORKERS COMPENSATION	803	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**1,203,477**	**1,147,770**	**38,711**	**1,186,481**	**-1.4%**	**1,147,770**	**38,711**	**1,186,481**	**-1.4%**
52	523203 - TELEPHONE SERVICE	5,764	5,764	-	5,764	0.0%	5,764	-	5,764	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	312	312	-	312	0.0%	312	-	312	0.0%
52	523206 - INTERNET SERVICES	1,662	1,662	-	1,662	0.0%	1,662	-	1,662	0.0%
52	523401 - PRINTING SERVICES	9,520	5,000	-	5,000	-47.5%	5,000	-	5,000	-47.5%
52	523502 - TRAVEL - AIRFARE	-	1,600	-	1,600	100.0%	1,600	-	1,600	100.0%
52	523505 - TRAVEL - PER DIEM	-	500	-	500	100.0%	500	-	500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	9,830	5,000	-	5,000	-49.1%	5,000	-	5,000	-49.1%
52	**Purchased / Contracted Services**	**27,088**	**19,838**	**-**	**19,838**	**-26.8%**	**19,838**	**-**	**19,838**	**-26.8%**
53	531101 - OPERATING SUPPLIES	19,779	19,779	-	19,779	0.0%	19,779	-	19,779	0.0%
53	**Supplies**	**19,779**	**19,779**	**-**	**19,779**	**0.0%**	**19,779**	**-**	**19,779**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	1,500	1,500	1,500	3,000	100.0%	1,500	1,500	3,000	100.0%
54	542202 - COMPUTER SOFTWARE	-	-	500	500	100.0%	-	500	500	100.0%
54	**Capital Outlays**	**1,500**	**1,500**	**2,000**	**3,500**	**133.3%**	**1,500**	**2,000**	**3,500**	**133.3%**
Grand Total		**1,251,844**	**1,188,887**	**40,711**	**1,229,598**	**-1.8%**	**1,188,887**	**40,711**	**1,229,598**	**-1.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 201 - DEVELOPMENT
Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05160 - PLAN & SUST - ENV PLANS REVIEW & INSPECT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	369,304	277,543	-	277,543	-24.8%	277,543	-	277,543	-24.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	28,252	21,232	-	21,232	-24.8%	21,232	-	21,232	-24.8%
51	512400 - COUNTY MATCH - PENSION	68,544	47,761	-	47,761	-30.3%	47,761	-	47,761	-30.3%
51	512700 - WORKERS COMPENSATION	243	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**543,343**	**401,536**	**-**	**401,536**	**-26.1%**	**401,536**	**-**	**401,536**	**-26.1%**
52	523203 - TELEPHONE SERVICE	-	1,444	-	1,444	100.0%	1,444	-	1,444	100.0%
52	523207 - TELEPHONE - WIRELESS	-	350	-	350	100.0%	350	-	350	100.0%
52	**Purchased / Contracted Services**	**-**	**1,794**	**-**	**1,794**	**100.0%**	**1,794**	**-**	**1,794**	**100.0%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	**Capital Outlays**	**3,000**	**3,000**	**-**	**3,000**	**0.0%**	**3,000**	**-**	**3,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	7,782	5,936	-	5,936	-23.7%	5,936	-	5,936	-23.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	6,954	6,954	-	6,954	0.0%	6,954	-	6,954	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	5,777	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	7,625	6,660	-	6,660	-12.7%	6,660	-	6,660	-12.7%
55	**Interfund / Interdepartmental Charges**	**28,138**	**19,550**	**-**	**19,550**	**-30.5%**	**19,550**	**-**	**19,550**	**-30.5%**
Grand Total		**574,481**	**425,880**	**-**	**425,880**	**-25.9%**	**425,880**	**-**	**425,880**	**-25.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	972,566	882,573	31,286	913,859	-6.0%	882,573	31,286	913,859	-6.0%
51	511199 - SALARIES - ADJUSTMENTS	3	-	-	-	-100.0%	-	13,010	13,010	433566.7%
51	511300 - SALARIES - OVERTIME	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	209,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	176,000	7,333	183,333	100.0%	176,000	7,333	183,333	100.0%
51	512200 - COUNTY MATCH - FICA	74,089	68,665	2,393	71,058	-4.1%	68,665	2,393	71,058	-4.1%
51	512400 - COUNTY MATCH - PENSION	178,832	147,540	6,119	153,659	-14.1%	147,540	6,119	153,659	-14.1%
51	512700 - WORKERS COMPENSATION	-	34,348	-	34,348	100.0%	34,348	-	34,348	100.0%
51	**Personal Services and Employee Benefits**	**1,449,490**	**1,324,126**	**47,131**	**1,371,257**	**-5.4%**	**1,324,126**	**60,141**	**1,384,267**	**-4.5%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	20,000	20,000	100.0%	-	20,000	20,000	100.0%
52	521101 - BOARD MEMBER SERVICES	27,151	27,000	-	27,000	-0.6%	27,000	-	27,000	-0.6%
52	521104 - TEMPORARY PERSONNEL SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	24,787	23,064	-	23,064	-7.0%	23,064	-	23,064	-7.0%
52	522321 - RENTAL OF EQUIPMENT	12,565	16,221	-	16,221	29.1%	16,221	-	16,221	29.1%
52	522322 - LEASE PURCHASE OF EQUIPMENT	6,756	10,075	-	10,075	49.1%	10,075	-	10,075	49.1%
52	523201 - POSTAGE	1,198	1,198	-	1,198	0.0%	1,198	-	1,198	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,119	6,100	-	6,100	-0.3%	6,100	-	6,100	-0.3%
52	523203 - TELEPHONE SERVICE	2,881	3,610	-	3,610	25.3%	3,610	-	3,610	25.3%
52	523204 - TELEPHONE - LONG DISTANCE	248	300	-	300	21.0%	300	-	300	21.0%
52	523206 - INTERNET SERVICES	1,633	2,620	-	2,620	60.4%	2,620	-	2,620	60.4%
52	523207 - TELEPHONE - WIRELESS	1,600	2,200	-	2,200	37.5%	2,200	-	2,200	37.5%
52	523301 - ADVERTISING SERVICES	13,663	10,000	-	10,000	-26.8%	10,000	-	10,000	-26.8%
52	523401 - PRINTING SERVICES	10,000	10,500	-	10,500	5.0%	10,500	-	10,500	5.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	743	700	-	700	-5.8%	700	-	700	-5.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	500	-	500	100.0%	500	-	500	100.0%
52	523601 - DUES	618	600	-	600	-2.9%	600	-	600	-2.9%
52	523701 - TRAINING & CONFERENCE FEES - E	8,563	6,831	3,000	9,831	14.8%	6,831	3,000	9,831	14.8%
52	523919 - CREDIT CARD EXPENSES	16,138	16,138	-	16,138	0.0%	16,138	-	16,138	0.0%
52	523921 - CHECK PROCESSING CHARGES	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
52	**Purchased / Contracted Services**	**187,663**	**193,157**	**23,000**	**216,157**	**15.2%**	**193,157**	**23,000**	**216,157**	**15.2%**
53	531101 - OPERATING SUPPLIES	35,145	33,226	-	33,226	-5.5%	33,226	-	33,226	-5.5%
53	531107 - UNIFORMS & CLOTHING	571	575	-	575	0.7%	575	-	575	0.7%
53	531199 - FREIGHT	18	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	119	125	-	125	5.0%	125	-	125	5.0%
53	**Supplies**	**35,853**	**33,926**	**-**	**33,926**	**-5.4%**	**33,926**	**-**	**33,926**	**-5.4%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	**Capital Outlays**	**3,000**	**3,000**	**-**	**3,000**	**0.0%**	**3,000**	**-**	**3,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	12,526	168	-	168	-98.7%	368	-	368	-97.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	8,551	4,475	-	4,475	-47.7%	4,475	-	4,475	-47.7%
55	551107 - VEHICLE INSURANCE CHARGE	600	5,540	-	5,540	823.3%	5,540	-	5,540	823.3%
55	551120 - AUDIT SUPPORT CHARGE	59,449	50,000	-	50,000	-15.9%	50,000	-	50,000	-15.9%
55	551144 - VEHICLE MAINT - OVERHEAD	4,575	1,665	-	1,665	-63.6%	1,665	-	1,665	-63.6%
55	**Interfund / Interdepartmental Charges**	**85,701**	**61,848**	**-**	**61,848**	**-27.8%**	**62,048**	**-**	**62,048**	**-27.6%**
Grand Total		**1,761,707**	**1,616,057**	**70,131**	**1,686,188**	**-4.3%**	**1,616,257**	**83,141**	**1,699,398**	**-3.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05145 - PLAN & SUST - CODE COMPLIANCE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511199 - SALARIES - ADJUSTMENTS	3	-	-	-	-100.0%	-	13,010	13,010	433566.7%
51	512200 - COUNTY MATCH - FICA	(4)	-	-	-	-100.0%	-	-	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	1	-	-	-	-100.0%	-	-	-	-100.0%
51	512700 - WORKERS COMPENSATION	-	34,348	-	34,348	100.0%	34,348	-	34,348	100.0%
51	**Personal Services and Employee Benefits**	**-**	**34,348**	**-**	**34,348**	**100.0%**	**34,348**	**13,010**	**47,358**	**100.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
Grand Total		**-**	**39,688**	**-**	**39,688**	**100.0%**	**39,688**	**13,010**	**52,698**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05180 - PLAN & SUST - ZONING ANALYSIS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	657,355	658,601	-	658,601	0.2%	658,601	-	658,601	0.2%
51	511300 - SALARIES - OVERTIME	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	121,000	-	121,000	100.0%	121,000	-	121,000	100.0%
51	512200 - COUNTY MATCH - FICA	49,980	50,766	-	50,766	1.6%	50,766	-	50,766	1.6%
51	512400 - COUNTY MATCH - PENSION	120,328	109,065	-	109,065	-9.4%	109,065	-	109,065	-9.4%
51	**Personal Services and Employee Benefits**	**953,663**	**944,432**	**-**	**944,432**	**-1.0%**	**944,432**	**-**	**944,432**	**-1.0%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	20,000	20,000	100.0%	-	20,000	20,000	100.0%
52	521101 - BOARD MEMBER SERVICES	27,151	27,000	-	27,000	-0.6%	27,000	-	27,000	-0.6%
52	521209 - OTHER PROFESSIONAL SERVICES	11,723	10,000	-	10,000	-14.7%	10,000	-	10,000	-14.7%
52	522321 - RENTAL OF EQUIPMENT	2,565	2,500	-	2,500	-2.5%	2,500	-	2,500	-2.5%
52	523202 - POSTAGE - CENTRAL SERVICES	119	100	-	100	-16.0%	100	-	100	-16.0%
52	523203 - TELEPHONE SERVICE	71	800	-	800	1026.8%	800	-	800	1026.8%
52	523204 - TELEPHONE - LONG DISTANCE	48	100	-	100	108.3%	100	-	100	108.3%
52	523206 - INTERNET SERVICES	333	1,320	-	1,320	296.4%	1,320	-	1,320	296.4%
52	523207 - TELEPHONE - WIRELESS	-	600	-	600	100.0%	600	-	600	100.0%
52	523301 - ADVERTISING SERVICES	13,663	10,000	-	10,000	-26.8%	10,000	-	10,000	-26.8%
52	523401 - PRINTING SERVICES	10,000	8,000	-	8,000	-20.0%	8,000	-	8,000	-20.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	743	700	-	700	-5.8%	700	-	700	-5.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	500	-	500	100.0%	500	-	500	100.0%
52	523601 - DUES	618	600	-	600	-2.9%	600	-	600	-2.9%
52	523701 - TRAINING & CONFERENCE FEES - E	7,732	6,000	-	6,000	-22.4%	6,000	-	6,000	-22.4%
52	**Purchased / Contracted Services**	**74,766**	**71,220**	**20,000**	**91,220**	**22.0%**	**71,220**	**20,000**	**91,220**	**22.0%**
53	531101 - OPERATING SUPPLIES	23,919	22,000	-	22,000	-8.0%	22,000	-	22,000	-8.0%
53	**Supplies**	**23,919**	**22,000**	**-**	**22,000**	**-8.0%**	**22,000**	**-**	**22,000**	**-8.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	62	168	-	168	171.0%	368	-	368	493.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,475	4,475	-	4,475	0.0%	4,475	-	4,475	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**6,262**	**6,308**	**-**	**6,308**	**0.7%**	**6,508**	**-**	**6,508**	**3.9%**
Grand Total		**1,058,610**	**1,043,960**	**20,000**	**1,063,960**	**0.5%**	**1,044,160**	**20,000**	**1,064,160**	**0.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY
Cost Center: 05181 - PLAN & SUST - BUSINESS LICENSE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	315,211	223,972	31,286	255,258	-19.0%	223,972	31,286	255,258	-19.0%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	88,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	7,333	62,333	100.0%	55,000	7,333	62,333	100.0%
51	512200 - COUNTY MATCH - FICA	24,113	17,899	2,393	20,292	-15.8%	17,899	2,393	20,292	-15.8%
51	512400 - COUNTY MATCH - PENSION	58,503	38,475	6,119	44,594	-23.8%	38,475	6,119	44,594	-23.8%
51	**Personal Services and Employee Benefits**	**495,827**	**345,346**	**47,131**	**392,477**	**-20.8%**	**345,346**	**47,131**	**392,477**	**-20.8%**
52	521104 - TEMPORARY PERSONNEL SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	13,064	13,064	-	13,064	0.0%	13,064	-	13,064	0.0%
52	522321 - RENTAL OF EQUIPMENT	10,000	13,721	-	13,721	37.2%	13,721	-	13,721	37.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	6,756	10,075	-	10,075	49.1%	10,075	-	10,075	49.1%
52	523201 - POSTAGE	1,198	1,198	-	1,198	0.0%	1,198	-	1,198	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	6,000	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
52	523203 - TELEPHONE SERVICE	2,810	2,810	-	2,810	0.0%	2,810	-	2,810	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	1,300	1,300	-	1,300	0.0%	1,300	-	1,300	0.0%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	523401 - PRINTING SERVICES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	831	831	3,000	3,831	361.0%	831	3,000	3,831	361.0%
52	523919 - CREDIT CARD EXPENSES	16,138	16,138	-	16,138	0.0%	16,138	-	16,138	0.0%
52	523921 - CHECK PROCESSING CHARGES	3,000	2,500	-	2,500	-16.7%	2,500	-	2,500	-16.7%
52	**Purchased / Contracted Services**	**112,897**	**121,937**	**3,000**	**124,937**	**10.7%**	**121,937**	**3,000**	**124,937**	**10.7%**
53	531101 - OPERATING SUPPLIES	11,226	11,226	-	11,226	0.0%	11,226	-	11,226	0.0%
53	531107 - UNIFORMS & CLOTHING	571	575	-	575	0.7%	575	-	575	0.7%
53	531199 - FREIGHT	18	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	119	125	-	125	5.0%	125	-	125	5.0%
53	**Supplies**	**11,934**	**11,926**	**-**	**11,926**	**-0.1%**	**11,926**	**-**	**11,926**	**-0.1%**
54	542201 - COMPUTER EQUIPMENT	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
54	**Capital Outlays**	**3,000**	**3,000**	**-**	**3,000**	**0.0%**	**3,000**	**-**	**3,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	12,464	-	-	-	-100.0%	-	-	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	4,076	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	200	-	200	-50.0%	200	-	200	-50.0%
55	551120 - AUDIT SUPPORT CHARGE	59,449	50,000	-	50,000	-15.9%	50,000	-	50,000	-15.9%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05100 - PLANNING & SUSTAINABILITY

Cost Center: 05181 - PLAN & SUST - BUSINESS LICENSE		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**79,439**	**50,200**	**-**	**50,200**	**-36.8%**	**50,200**	**-**	**50,200**	**-36.8%**
Grand Total	**703,097**	**532,409**	**50,131**	**582,540**	**-17.1%**	**532,409**	**50,131**	**582,540**	**-17.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 211 - STREET LIGHTS
Department: 05400 - PUBLIC WORKS - TRANSPORTATION
Cost Center: 05480 - STREETLIGHTS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	55,886	-	61,636	61,636	10.3%	61,636	-	61,636	10.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	1,151	1,151	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	-	11,000	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	4,275	-	4,715	4,715	10.3%	4,715	-	4,715	10.3%
51	512400 - COUNTY MATCH - PENSION	10,372	-	12,056	12,056	16.2%	12,056	-	12,056	16.2%
51	**Personal Services and Employee Benefits**	**81,533**	**-**	**89,407**	**89,407**	**9.7%**	**89,407**	**1,151**	**90,558**	**11.1%**
53	531230 - ELECTRICITY	4,790,775	4,790,775	-	4,790,775	0.0%	4,790,775	-	4,790,775	0.0%
53	**Supplies**	**4,790,775**	**4,790,775**	**-**	**4,790,775**	**0.0%**	**4,790,775**	**-**	**4,790,775**	**0.0%**
57	579002 - RESERVE FOR APPROPRIATION	1,266,825	1,266,825	-	1,266,825	0.0%	1,266,825	-	1,266,825	0.0%
57	**Other Costs**	**1,266,825**	**1,266,825**	**-**	**1,266,825**	**0.0%**	**1,266,825**	**-**	**1,266,825**	**0.0%**
Grand Total		**6,139,133**	**6,057,600**	**89,407**	**6,147,007**	**0.1%**	**6,147,007**	**1,151**	**6,148,158**	**0.1%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	949,440	856,603	113,303	969,906	2.2%	937,446	66,079	1,003,525	5.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	41,292	16,342	57,634	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	176,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	154,000	55,000	209,000	100.0%	176,000	11,000	187,000	100.0%
51	512200 - COUNTY MATCH - FICA	72,079	65,531	8,668	74,199	2.9%	71,716	5,055	76,771	6.5%
51	512400 - COUNTY MATCH - PENSION	174,872	141,854	22,162	164,016	-6.2%	157,667	12,925	170,592	-2.4%
51	512700 - WORKERS COMPENSATION	26,500	23,023	-	23,023	-13.1%	23,023	-	23,023	-13.1%
51	**Personal Services and Employee Benefits**	**1,398,891**	**1,241,011**	**199,133**	**1,440,144**	**2.9%**	**1,407,144**	**111,401**	**1,518,545**	**8.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	291,529	291,529	-	291,529	0.0%	272,039	-	272,039	-6.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	11,346	11,346	-	11,346	0.0%	11,346	-	11,346	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,048	1,048	-	1,048	0.0%	1,048	-	1,048	0.0%
52	523203 - TELEPHONE SERVICE	6,120	6,120	-	6,120	0.0%	6,120	-	6,120	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	210	210	-	210	0.0%	210	-	210	0.0%
52	523206 - INTERNET SERVICES	2,400	2,420	-	2,420	0.8%	2,420	-	2,420	0.8%
52	523207 - TELEPHONE - WIRELESS	9,250	10,250	-	10,250	10.8%	10,250	-	10,250	10.8%
52	523301 - ADVERTISING SERVICES	2,300	2,300	-	2,300	0.0%	2,300	-	2,300	0.0%
52	523401 - PRINTING SERVICES	189	189	-	189	0.0%	189	-	189	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	281	281	-	281	0.0%	281	-	281	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,965	12,965	-	12,965	0.0%	12,965	-	12,965	0.0%
52	**Purchased / Contracted Services**	**587,638**	**588,658**	**-**	**588,658**	**0.2%**	**569,168**	**-**	**569,168**	**-3.1%**
53	531101 - OPERATING SUPPLIES	8,087	6,296	-	6,296	-22.1%	6,296	-	6,296	-22.1%
53	531107 - UNIFORMS & CLOTHING	300	300	-	300	0.0%	300	-	300	0.0%
53	531220 - NATURAL GAS	5,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531230 - ELECTRICITY	1,050,000	1,100,000	-	1,100,000	4.8%	1,100,000	-	1,100,000	4.8%
53	531401 - BOOKS & SUBSCRIPTIONS	693	567	-	567	-18.2%	567	-	567	-18.2%
53	**Supplies**	**1,064,080**	**1,107,163**	**-**	**1,107,163**	**4.0%**	**1,107,163**	**-**	**1,107,163**	**4.0%**
54	542202 - COMPUTER SOFTWARE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	**Capital Outlays**	**1,500**	**1,500**	**-**	**1,500**	**0.0%**	**1,500**	**-**	**1,500**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	9,867	12,720	-	12,720	28.9%	12,720	-	12,720	28.9%
55	551105 - VEHICLE REPLACEMENT CHARGE	42,134	46,371	-	46,371	10.1%	46,371	-	46,371	10.1%
55	551107 - VEHICLE INSURANCE CHARGE	8,377	9,340	-	9,340	11.5%	9,340	-	9,340	11.5%
55	551144 - VEHICLE MAINT - OVERHEAD	27,450	33,302	-	33,302	21.3%	33,302	-	33,302	21.3%
55	**Interfund / Interdepartmental Charges**	**87,828**	**101,733**	**-**	**101,733**	**15.8%**	**101,733**	**-**	**101,733**	**15.8%**
61	611350 - TRANSFER TO CIP FUND	-	-	89,007,747	89,007,747	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**89,007,747**	**89,007,747**	**100.0%**	**-**	**-**	**-**	**n/m**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**3,139,937**	**3,040,065**	**89,206,880**	**92,246,945**	**2837.9%**	**3,186,708**	**111,401**	**3,298,109**	**5.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05407 - TRANSPORTATION - ADMINISTRATIVE SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	237,906	197,600	44,636	242,236	1.8%	237,100	66,079	303,179	27.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	6,534	16,342	22,876	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	22,000	55,000	100.0%	44,000	11,000	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	18,199	15,117	3,415	18,532	1.8%	18,139	5,055	23,194	27.4%
51	512400 - COUNTY MATCH - PENSION	44,155	32,723	8,731	41,454	-6.1%	40,449	12,925	53,374	20.9%
51	**Personal Services and Employee Benefits**	**344,260**	**278,440**	**78,782**	**357,222**	**3.8%**	**346,222**	**111,401**	**457,623**	**32.9%**
52	522321 - RENTAL OF EQUIPMENT	11,346	11,346	-	11,346	0.0%	11,346	-	11,346	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,048	1,048	-	1,048	0.0%	1,048	-	1,048	0.0%
52	523203 - TELEPHONE SERVICE	6,120	6,120	-	6,120	0.0%	6,120	-	6,120	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	210	210	-	210	0.0%	210	-	210	0.0%
52	523206 - INTERNET SERVICES	934	954	-	954	2.1%	954	-	954	2.1%
52	523207 - TELEPHONE - WIRELESS	6,729	6,729	-	6,729	0.0%	6,729	-	6,729	0.0%
52	523401 - PRINTING SERVICES	189	189	-	189	0.0%	189	-	189	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	71	71	-	71	0.0%	71	-	71	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,450	1,450	-	1,450	0.0%	1,450	-	1,450	0.0%
52	**Purchased / Contracted Services**	**28,097**	**28,117**	**-**	**28,117**	**0.1%**	**28,117**	**-**	**28,117**	**0.1%**
53	531101 - OPERATING SUPPLIES	6,291	4,500	-	4,500	-28.5%	4,500	-	4,500	-28.5%
53	531220 - NATURAL GAS	5,000	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**11,291**	**4,500**	**-**	**4,500**	**-60.1%**	**4,500**	**-**	**4,500**	**-60.1%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
Grand Total		**383,648**	**316,397**	**78,782**	**395,179**	**3.0%**	**384,179**	**111,401**	**495,580**	**29.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05415 - TRANSPORTATION - DESIGN/SURVEY & CONSTUC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	215,052	167,546	56,652	224,198	4.3%	208,889	-	208,889	-2.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	19,474	-	19,474	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	22,000	55,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	16,451	12,817	4,334	17,151	4.3%	15,980	-	15,980	-2.9%
51	512400 - COUNTY MATCH - PENSION	39,913	27,746	11,081	38,827	-2.7%	35,833	-	35,833	-10.2%
51	**Personal Services and Employee Benefits**	**315,416**	**241,109**	**94,067**	**335,176**	**6.3%**	**324,176**	**-**	**324,176**	**2.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	266,529	266,529	-	266,529	0.0%	247,039	-	247,039	-7.3%
52	523206 - INTERNET SERVICES	349	349	-	349	0.0%	349	-	349	0.0%
52	523207 - TELEPHONE - WIRELESS	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,250	4,250	-	4,250	0.0%	4,250	-	4,250	0.0%
52	**Purchased / Contracted Services**	**271,128**	**272,128**	**-**	**272,128**	**0.4%**	**252,638**	**-**	**252,638**	**-6.8%**
53	531101 - OPERATING SUPPLIES	1,497	1,497	-	1,497	0.0%	1,497	-	1,497	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	315	315	-	315	0.0%	315	-	315	0.0%
53	**Supplies**	**1,812**	**1,812**	**-**	**1,812**	**0.0%**	**1,812**	**-**	**1,812**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,431	2,025	-	2,025	-16.7%	2,025	-	2,025	-16.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	12,827	12,827	-	12,827	0.0%	12,827	-	12,827	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	6,100	6,660	-	6,660	9.2%	6,660	-	6,660	9.2%
55	**Interfund / Interdepartmental Charges**	**22,158**	**22,312**	**-**	**22,312**	**0.7%**	**22,312**	**-**	**22,312**	**0.7%**
Grand Total		**610,514**	**537,361**	**94,067**	**631,428**	**3.4%**	**600,938**	**-**	**600,938**	**-1.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05425 - TRANSPORTATION - PROJECT MANAGEMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	65,148	65,309	12,015	77,324	18.7%	65,309	-	65,309	0.2%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	15,284	-	15,284	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	11,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	11,000	22,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	4,984	4,996	919	5,915	18.7%	4,996	-	4,996	0.2%
51	512400 - COUNTY MATCH - PENSION	12,091	10,815	2,350	13,165	8.9%	10,815	-	10,815	-10.6%
51	**Personal Services and Employee Benefits**	**93,223**	**92,120**	**26,284**	**118,404**	**27.0%**	**107,404**	**-**	**107,404**	**15.2%**
52	523206 - INTERNET SERVICES	349	349	-	349	0.0%	349	-	349	0.0%
52	523301 - ADVERTISING SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	35	35	-	35	0.0%	35	-	35	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**4,384**	**4,384**	**-**	**4,384**	**0.0%**	**4,384**	**-**	**4,384**	**0.0%**
53	531107 - UNIFORMS & CLOTHING	300	300	-	300	0.0%	300	-	300	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	63	63	-	63	0.0%	63	-	63	0.0%
53	**Supplies**	**363**	**363**	**-**	**363**	**0.0%**	**363**	**-**	**363**	**0.0%**
54	542202 - COMPUTER SOFTWARE	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
54	**Capital Outlays**	**1,500**	**1,500**	**-**	**1,500**	**0.0%**	**1,500**	**-**	**1,500**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	3,762	5,500	-	5,500	46.2%	5,500	-	5,500	46.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	13,294	17,984	-	17,984	35.3%	17,984	-	17,984	35.3%
55	551107 - VEHICLE INSURANCE CHARGE	1,200	1,600	-	1,600	33.3%	1,600	-	1,600	33.3%
55	551144 - VEHICLE MAINT - OVERHEAD	9,150	13,321	-	13,321	45.6%	13,321	-	13,321	45.6%
55	**Interfund / Interdepartmental Charges**	**27,406**	**38,405**	**-**	**38,405**	**40.1%**	**38,405**	**-**	**38,405**	**40.1%**
61	611350 - TRANSFER TO CIP FUND	-	-	89,007,747	89,007,747	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**89,007,747**	**89,007,747**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**126,876**	**136,772**	**89,034,031**	**89,170,803**	**######**	**152,056**	**-**	**152,056**	**19.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05430 - TRANSPORTATION - LAND ACQUISITION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	102,731	103,266	-	103,266	0.5%	103,266	-	103,266	0.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	-	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	7,859	7,900	-	7,900	0.5%	7,900	-	7,900	0.5%
51	512400 - COUNTY MATCH - PENSION	19,067	17,101	-	17,101	-10.3%	17,101	-	17,101	-10.3%
51	**Personal Services and Employee Benefits**	**151,657**	**150,267**	**-**	**150,267**	**-0.9%**	**150,267**	**-**	**150,267**	**-0.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	349	349	-	349	0.0%	349	-	349	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	175	175	-	175	0.0%	175	-	175	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,565	1,565	-	1,565	0.0%	1,565	-	1,565	0.0%
52	**Purchased / Contracted Services**	**7,089**	**7,089**	**-**	**7,089**	**0.0%**	**7,089**	**-**	**7,089**	**0.0%**
53	531401 - BOOKS & SUBSCRIPTIONS	126	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**126**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**163,649**	**157,356**	**-**	**157,356**	**-3.8%**	**157,356**	**-**	**157,356**	**-3.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05460 - TRANSPORTATION - TRAFFIC PLANNING & ENGI			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	328,603	322,882	-	322,882	-1.7%	322,882	-	322,882	-1.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	24,586	24,701	-	24,701	0.5%	24,701	-	24,701	0.5%
51	512400 - COUNTY MATCH - PENSION	59,646	53,469	-	53,469	-10.4%	53,469	-	53,469	-10.4%
51	512700 - WORKERS COMPENSATION	445	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**468,280**	**456,052**	**-**	**456,052**	**-2.6%**	**456,052**	**-**	**456,052**	**-2.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	250,000	250,000	-	250,000	0.0%	250,000	-	250,000	0.0%
52	523206 - INTERNET SERVICES	419	419	-	419	0.0%	419	-	419	0.0%
52	523207 - TELEPHONE - WIRELESS	2,521	2,521	-	2,521	0.0%	2,521	-	2,521	0.0%
52	523301 - ADVERTISING SERVICES	300	300	-	300	0.0%	300	-	300	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,700	3,700	-	3,700	0.0%	3,700	-	3,700	0.0%
52	**Purchased / Contracted Services**	**276,940**	**276,940**	**-**	**276,940**	**0.0%**	**276,940**	**-**	**276,940**	**0.0%**
53	531101 - OPERATING SUPPLIES	299	299	-	299	0.0%	299	-	299	0.0%
53	531230 - ELECTRICITY	1,050,000	1,100,000	-	1,100,000	4.8%	1,100,000	-	1,100,000	4.8%
53	531401 - BOOKS & SUBSCRIPTIONS	189	189	-	189	0.0%	189	-	189	0.0%
53	**Supplies**	**1,050,488**	**1,100,488**	**-**	**1,100,488**	**4.8%**	**1,100,488**	**-**	**1,100,488**	**4.8%**
55	551104 - VEHICLE MAINTENANCE CHARGE	3,166	4,499	-	4,499	42.1%	4,499	-	4,499	42.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	7,860	7,407	-	7,407	-5.8%	7,407	-	7,407	-5.8%
55	551107 - VEHICLE INSURANCE CHARGE	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	9,150	9,991	-	9,991	9.2%	9,991	-	9,991	9.2%
55	**Interfund / Interdepartmental Charges**	**21,376**	**23,097**	**-**	**23,097**	**8.1%**	**23,097**	**-**	**23,097**	**8.1%**
Grand Total		**1,817,084**	**1,856,577**	**-**	**1,856,577**	**2.2%**	**1,856,577**	**-**	**1,856,577**	**2.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05462 - TRANSPORTATION - TRAFFIC CALMING			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551104 - VEHICLE MAINTENANCE CHARGE	508	696	-	696	37.0%	696	-	696	37.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	8,153	8,153	-	8,153	0.0%	8,153	-	8,153	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55 Interfund / Interdepartmental Charges		**12,111**	**12,579**	**-**	**12,579**	**3.9%**	**12,579**	**-**	**12,579**	**3.9%**
Grand Total		**12,111**	**12,579**	**-**	**12,579**	**3.9%**	**12,579**	**-**	**12,579**	**3.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION
Cost Center: 05466 - TRANSPORTATION - SIGNALS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	11,107	9,820	-	9,820	-11.6%	9,820	-	9,820	-11.6%
51	**Personal Services and Employee Benefits**	**11,107**	**9,820**	**-**	**9,820**	**-11.6%**	**9,820**	**-**	**9,820**	**-11.6%**
Grand Total		**11,107**	**9,820**	**-**	**9,820**	**-11.6%**	**9,820**	**-**	**9,820**	**-11.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05400 - PUBLIC WORKS - TRANSPORTATION

Cost Center: 05467 - TRANSPORTATION - SIGNS & PAINT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	14,948	13,203	-	13,203	-11.7%	13,203	-	13,203	-11.7%
51	**Personal Services and Employee Benefits**	**14,948**	**13,203**	**-**	**13,203**	**-11.7%**	**13,203**	**-**	**13,203**	**-11.7%**
Grand Total		**14,948**	**13,203**	**-**	**13,203**	**-11.7%**	**13,203**	**-**	**13,203**	**-11.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 05500 - PUBLIC WORKS DIRECTOR
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	385,007	304,944	144,441	449,385	16.7%	449,385	-	449,385	16.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	8,679	8,679	100.0%
51	511300 - SALARIES - OVERTIME	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	7,333	62,333	100.0%	62,333	-	62,333	100.0%
51	512200 - COUNTY MATCH - FICA	31,464	23,406	11,050	34,456	9.5%	34,456	-	34,456	9.5%
51	512400 - COUNTY MATCH - PENSION	76,333	50,498	28,253	78,751	3.2%	78,751	-	78,751	3.2%
51	512700 - WORKERS COMPENSATION	1,148	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
51	**Personal Services and Employee Benefits**	**559,952**	**440,848**	**191,077**	**631,925**	**12.9%**	**631,925**	**8,679**	**640,604**	**14.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	56,600	50,000	-	50,000	-11.7%	50,000	-	50,000	-11.7%
52	522321 - RENTAL OF EQUIPMENT	3,800	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	280	280	-	280	0.0%	280	-	280	0.0%
52	523203 - TELEPHONE SERVICE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	25	-	25	-75.0%	25	-	25	-75.0%
52	523206 - INTERNET SERVICES	5,000	5,000	1,000	6,000	20.0%	6,000	-	6,000	20.0%
52	523207 - TELEPHONE - WIRELESS	2,000	2,500	1,200	3,700	85.0%	3,700	-	3,700	85.0%
52	523500 - TRAVEL	-	-	3,000	3,000	100.0%	3,000	-	3,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,600	-	1,600	100.0%	1,600	-	1,600	100.0%
52	523505 - TRAVEL - PER DIEM	-	525	-	525	100.0%	525	-	525	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	600	-	600	100.0%	2,100	-	2,100	100.0%
52	523600 - DUES AND FEES	-	-	1,500	1,500	100.0%	-	-	-	n/m
52	523601 - DUES	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,000	2,500	1,000	3,500	-30.0%	3,500	-	3,500	-30.0%
52	**Purchased / Contracted Services**	**76,280**	**66,530**	**7,700**	**74,230**	**-2.7%**	**74,230**	**-**	**74,230**	**-2.7%**
53	531101 - OPERATING SUPPLIES	3,000	10,000	-	10,000	233.3%	10,000	-	10,000	233.3%
53	531111 - PARTS, TIRES & TUBES	3,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	1,650	-	1,650	230.0%	1,650	-	1,650	230.0%
53	**Supplies**	**6,500**	**11,650**	**-**	**11,650**	**79.2%**	**11,650**	**-**	**11,650**	**79.2%**
54	542201 - COMPUTER EQUIPMENT	3,400	1,050	-	1,050	-69.1%	1,050	-	1,050	-69.1%
54	**Capital Outlays**	**3,400**	**1,050**	**-**	**1,050**	**-69.1%**	**1,050**	**-**	**1,050**	**-69.1%**
55	551104 - VEHICLE MAINTENANCE CHARGE	497	3,068	-	3,068	517.3%	3,068	-	3,068	517.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	70,774	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**72,996**	**4,933**	**-**	**4,933**	**-93.2%**	**4,933**	**-**	**4,933**	**-93.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 05500 - PUBLIC WORKS DIRECTOR
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**719,128**	**525,011**	**198,777**	**723,788**	**0.6%**	**723,788**	**8,679**	**732,467**	**1.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 05500 - PUBLIC WORKS DIRECTOR
Cost Center: 05510 - PUBLIC WORKS - DIRECTORS OFFICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	385,007	304,944	144,441	449,385	16.7%	449,385	-	449,385	16.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	8,679	8,679	100.0%
51	511300 - SALARIES - OVERTIME	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	7,333	62,333	100.0%	62,333	-	62,333	100.0%
51	512200 - COUNTY MATCH - FICA	31,464	23,406	11,050	34,456	9.5%	34,456	-	34,456	9.5%
51	512400 - COUNTY MATCH - PENSION	76,333	50,498	28,253	78,751	3.2%	78,751	-	78,751	3.2%
51	512700 - WORKERS COMPENSATION	1,148	-	-	-	-100.0%	-	-	-	-100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
51	**Personal Services and Employee Benefits**	**559,952**	**440,848**	**191,077**	**631,925**	**12.9%**	**631,925**	**8,679**	**640,604**	**14.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	56,600	50,000	-	50,000	-11.7%	50,000	-	50,000	-11.7%
52	522321 - RENTAL OF EQUIPMENT	3,800	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	280	280	-	280	0.0%	280	-	280	0.0%
52	523203 - TELEPHONE SERVICE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	100	25	-	25	-75.0%	25	-	25	-75.0%
52	523206 - INTERNET SERVICES	5,000	5,000	1,000	6,000	20.0%	6,000	-	6,000	20.0%
52	523207 - TELEPHONE - WIRELESS	2,000	2,500	1,200	3,700	85.0%	3,700	-	3,700	85.0%
52	523500 - TRAVEL	-	-	3,000	3,000	100.0%	3,000	-	3,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,600	-	1,600	100.0%	1,600	-	1,600	100.0%
52	523505 - TRAVEL - PER DIEM	-	525	-	525	100.0%	525	-	525	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	600	-	600	100.0%	2,100	-	2,100	100.0%
52	523600 - DUES AND FEES	-	-	1,500	1,500	100.0%	-	-	-	n/m
52	523601 - DUES	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,000	2,500	1,000	3,500	-30.0%	3,500	-	3,500	-30.0%
52	**Purchased / Contracted Services**	**76,280**	**66,530**	**7,700**	**74,230**	**-2.7%**	**74,230**	**-**	**74,230**	**-2.7%**
53	531101 - OPERATING SUPPLIES	3,000	10,000	-	10,000	233.3%	10,000	-	10,000	233.3%
53	531111 - PARTS, TIRES & TUBES	3,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	1,650	-	1,650	230.0%	1,650	-	1,650	230.0%
53	**Supplies**	**6,500**	**11,650**	**-**	**11,650**	**79.2%**	**11,650**	**-**	**11,650**	**79.2%**
54	542201 - COMPUTER EQUIPMENT	3,400	1,050	-	1,050	-69.1%	1,050	-	1,050	-69.1%
54	**Capital Outlays**	**3,400**	**1,050**	**-**	**1,050**	**-69.1%**	**1,050**	**-**	**1,050**	**-69.1%**
55	551104 - VEHICLE MAINTENANCE CHARGE	497	3,068	-	3,068	517.3%	3,068	-	3,068	517.3%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	70,774	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 05500 - PUBLIC WORKS DIRECTOR
Cost Center: 05510 - PUBLIC WORKS - DIRECTORS OFFICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**72,996**	**4,933**	**-**	**4,933**	**-93.2%**	**4,933**	**-**	**4,933**	**-93.2%**
Grand Total		**719,128**	**525,011**	**198,777**	**723,788**	**0.6%**	**723,788**	**8,679**	**732,467**	**1.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 05600 - ECONOMIC DEVELOPMENT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	44,710	205,000	-	205,000	358.5%	1,365,290	-	1,365,290	2953.7%
52	**Purchased / Contracted Services**	**44,710**	**205,000**	**-**	**205,000**	**358.5%**	**1,365,290**	**-**	**1,365,290**	**2953.7%**
61	611350 - TRANSFER TO CIP FUND	160,290	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**160,290**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**205,000**	**205,000**	**-**	**205,000**	**0.0%**	**1,365,290**	**-**	**1,365,290**	**566.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 05600 - ECONOMIC DEVELOPMENT
Cost Center: 05610 - ECONOMIC DEVELOPMENT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	44,710	205,000	-	205,000	358.5%	1,365,290	-	1,365,290	2953.7%
52	**Purchased / Contracted Services**	**44,710**	**205,000**	**-**	**205,000**	**358.5%**	**1,365,290**	**-**	**1,365,290**	**2953.7%**
61	611350 - TRANSFER TO CIP FUND	160,290	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**160,290**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**205,000**	**205,000**	**-**	**205,000**	**0.0%**	**1,365,290**	**-**	**1,365,290**	**566.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05600 - ECONOMIC DEVELOPMENT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	1,160,290	1,000,000	-	1,000,000	-13.8%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,160,290**	**1,000,000**	**-**	**1,000,000**	**-13.8%**	**-**	**-**	**-**	**-100.0%**
61	611250 - TRANSFER TO GRANT FUND	-	-	349,000	349,000	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**349,000**	**349,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**1,160,290**	**1,000,000**	**349,000**	**1,349,000**	**16.3%**	**-**	**-**	**-**	**-100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05600 - ECONOMIC DEVELOPMENT

Cost Center: 05611 - ECONIMIC DEVELOPMENT - UNINCORPORATED			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	1,160,290	1,000,000	-	1,000,000	-13.8%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,160,290**	**1,000,000**	**-**	**1,000,000**	**-13.8%**	**-**	**-**	**-**	**-100.0%**
61	611250 - TRANSFER TO GRANT FUND	-	-	349,000	349,000	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**349,000**	**349,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**1,160,290**	**1,000,000**	**349,000**	**1,349,000**	**16.3%**	**-**	**-**	**-**	**-100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 212 - SPEED HUMPS MAINTENANCE
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05770 - ROADS & DRAINAGE - SPEED HUMPS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	126,521	61,578	59,696	121,274	-4.1%	121,274	-	121,274	-4.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	12,446	12,446	100.0%	12,446	2,485	14,931	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	11,000	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	9,679	4,711	4,567	9,278	-4.1%	9,278	-	9,278	-4.1%
51	512400 - COUNTY MATCH - PENSION	23,482	10,197	11,677	21,874	-6.8%	21,874	-	21,874	-6.8%
51	**Personal Services and Employee Benefits**	**181,682**	**87,486**	**99,386**	**186,872**	**2.9%**	**186,872**	**2,485**	**189,357**	**4.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	400	400	-	400	0.0%	400	-	400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	500	500	-	500	0.0%	500	-	500	0.0%
52	**Purchased / Contracted Services**	**45,900**	**45,900**	**-**	**45,900**	**0.0%**	**45,900**	**-**	**45,900**	**0.0%**
53	531101 - OPERATING SUPPLIES	71,074	71,074	-	71,074	0.0%	71,074	-	71,074	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	**Supplies**	**101,074**	**101,074**	**-**	**101,074**	**0.0%**	**101,074**	**-**	**101,074**	**0.0%**
Grand Total		**328,656**	**234,460**	**99,386**	**333,846**	**1.6%**	**333,846**	**2,485**	**336,331**	**2.3%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC

Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	5,539,736	5,254,546	1,583,039	6,837,585	23.4%	5,489,531	-	5,489,531	-0.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	131,847	131,847	100.0%
51	511300 - SALARIES - OVERTIME	344,538	344,538	-	344,538	0.0%	344,538	-	344,538	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,441,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,353,000	506,000	1,859,000	100.0%	1,441,000	-	1,441,000	100.0%
51	512200 - COUNTY MATCH - FICA	455,051	428,240	121,105	549,345	20.7%	446,217	-	446,217	-1.9%
51	512400 - COUNTY MATCH - PENSION	1,041,015	892,147	309,646	1,201,793	15.4%	938,110	-	938,110	-9.9%
51	512700 - WORKERS COMPENSATION	174,772	413,852	-	413,852	136.8%	413,852	-	413,852	136.8%
51	**Personal Services and Employee Benefits**	**8,996,112**	**8,686,323**	**2,519,790**	**11,206,113**	**24.6%**	**9,073,248**	**131,847**	**9,205,095**	**2.3%**
52	522201 - MAINTENANCE & REPAIR SERVICES	426,795	426,795	-	426,795	0.0%	426,795	-	426,795	0.0%
52	522321 - RENTAL OF EQUIPMENT	15,500	15,500	-	15,500	0.0%	15,500	-	15,500	0.0%
52	523203 - TELEPHONE SERVICE	12,283	12,283	-	12,283	0.0%	12,283	-	12,283	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	2,657	2,657	-	2,657	0.0%	2,657	-	2,657	0.0%
52	523205 - DATA LINE CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	9,917	9,917	-	9,917	0.0%	9,917	-	9,917	0.0%
52	523207 - TELEPHONE - WIRELESS	25,027	25,027	-	25,027	0.0%	25,027	-	25,027	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	28,435	28,435	-	28,435	0.0%	28,435	-	28,435	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	193	193	-	193	0.0%	193	-	193	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,920	4,920	-	4,920	0.0%	4,920	-	4,920	0.0%
52	**Purchased / Contracted Services**	**530,727**	**530,727**	**-**	**530,727**	**0.0%**	**530,727**	**-**	**530,727**	**0.0%**
53	531101 - OPERATING SUPPLIES	42,670	42,670	-	42,670	0.0%	42,670	-	42,670	0.0%
53	531107 - UNIFORMS & CLOTHING	96,745	96,745	-	96,745	0.0%	96,745	-	96,745	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	2,790,578	2,790,578	-	2,790,578	0.0%	2,790,578	-	2,790,578	0.0%
53	531220 - NATURAL GAS	2,808	2,808	-	2,808	0.0%	2,808	-	2,808	0.0%
53	531230 - ELECTRICITY	841,961	841,961	-	841,961	0.0%	841,961	-	841,961	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	5,372	5,372	-	5,372	0.0%	5,372	-	5,372	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	49,702	49,702	-	49,702	0.0%	49,702	-	49,702	0.0%
53	**Supplies**	**3,829,836**	**3,829,836**	**-**	**3,829,836**	**0.0%**	**3,829,836**	**-**	**3,829,836**	**0.0%**
54	541401 - INFRASTRUCTURE - ROADS & ROAD	-	-	151,240,000	151,240,000	100.0%	-	-	-	n/m
54	**Capital Outlays**	**-**	**-**	**151,240,000**	**151,240,000**	**100.0%**	**-**	**-**	**-**	**n/m**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,209,087	1,126,916	-	1,126,916	-6.8%	1,126,916	-	1,126,916	-6.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,761,973	1,827,447	-	1,827,447	3.7%	1,827,447	-	1,827,447	3.7%
55	551107 - VEHICLE INSURANCE CHARGE	54,931	90,058	-	90,058	63.9%	90,058	-	90,058	63.9%
55	551144 - VEHICLE MAINT - OVERHEAD	211,491	349,671	-	349,671	65.3%	349,671	-	349,671	65.3%
55	**Interfund / Interdepartmental Charges**	**3,237,482**	**3,394,092**	**-**	**3,394,092**	**4.8%**	**3,394,092**	**-**	**3,394,092**	**4.8%**
57	573053 - GRANT FUNDS MATCH	-	-	4,000,000	4,000,000	100.0%	-	-	-	n/m

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE
Cost Center:

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57 Other Costs	**-**	**-**	**4,000,000**	**4,000,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total	**16,594,157**	**16,440,978**	**157,759,790**	**174,200,768**	**949.8%**	**16,827,903**	**131,847**	**16,959,750**	**2.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05705 - ROADS & DRAINAGE - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	401,244	343,382	154,735	498,117	24.1%	343,382	-	343,382	-14.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	131,847	131,847	100.0%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	22,000	77,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	30,878	26,937	11,838	38,775	25.6%	26,937	-	26,937	-12.8%
51	512400 - COUNTY MATCH - PENSION	74,471	56,864	30,267	87,131	17.0%	56,864	-	56,864	-23.6%
51	512700 - WORKERS COMPENSATION	31,196	1,010	-	1,010	-96.8%	1,010	-	1,010	-96.8%
51	**Personal Services and Employee Benefits**	**613,789**	**493,193**	**218,840**	**712,033**	**16.0%**	**493,193**	**131,847**	**625,040**	**1.8%**
52	522201 - MAINTENANCE & REPAIR SERVICES	43,184	43,184	-	43,184	0.0%	43,184	-	43,184	0.0%
52	523203 - TELEPHONE SERVICE	310	310	-	310	0.0%	310	-	310	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	183	183	-	183	0.0%	183	-	183	0.0%
52	523206 - INTERNET SERVICES	1,140	1,140	-	1,140	0.0%	1,140	-	1,140	0.0%
52	523207 - TELEPHONE - WIRELESS	2,275	2,275	-	2,275	0.0%	2,275	-	2,275	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,085	2,085	-	2,085	0.0%	2,085	-	2,085	0.0%
52	**Purchased / Contracted Services**	**49,177**	**49,177**	**-**	**49,177**	**0.0%**	**49,177**	**-**	**49,177**	**0.0%**
53	531101 - OPERATING SUPPLIES	2,200	2,200	-	2,200	0.0%	2,200	-	2,200	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	145	145	-	145	0.0%	145	-	145	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	772	772	-	772	0.0%	772	-	772	0.0%
53	**Supplies**	**3,117**	**3,117**	**-**	**3,117**	**0.0%**	**3,117**	**-**	**3,117**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	970	1,394	-	1,394	43.7%	1,394	-	1,394	43.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,796	3,640	-	3,640	-4.1%	3,640	-	3,640	-4.1%
55	551107 - VEHICLE INSURANCE CHARGE	400	16,419	-	16,419	4004.8%	16,419	-	16,419	4004.8%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55	**Interfund / Interdepartmental Charges**	**8,216**	**24,783**	**-**	**24,783**	**201.6%**	**24,783**	**-**	**24,783**	**201.6%**
Grand Total		**674,299**	**570,270**	**218,840**	**789,110**	**17.0%**	**570,270**	**131,847**	**702,117**	**4.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05735 - ROADS & DRAINAGE - MAINTENANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	567,849	650,179	50,767	700,946	23.4%	650,179	-	650,179	14.5%
51	511300 - SALARIES - OVERTIME	63,000	63,000	-	63,000	0.0%	63,000	-	63,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	154,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	176,000	22,000	198,000	100.0%	176,000	-	176,000	100.0%
51	512200 - COUNTY MATCH - FICA	49,560	54,558	3,884	58,442	17.9%	54,558	-	54,558	10.1%
51	512400 - COUNTY MATCH - PENSION	105,393	111,903	9,930	121,833	15.6%	111,903	-	111,903	6.2%
51	512700 - WORKERS COMPENSATION	1,374	4,554	-	4,554	231.4%	4,554	-	4,554	231.4%
51	**Personal Services and Employee Benefits**	**941,176**	**1,060,194**	**86,581**	**1,146,775**	**21.8%**	**1,060,194**	**-**	**1,060,194**	**12.6%**
52	522201 - MAINTENANCE & REPAIR SERVICES	16,200	16,200	-	16,200	0.0%	16,200	-	16,200	0.0%
52	522321 - RENTAL OF EQUIPMENT	15,500	15,500	-	15,500	0.0%	15,500	-	15,500	0.0%
52	523203 - TELEPHONE SERVICE	343	343	-	343	0.0%	343	-	343	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	241	241	-	241	0.0%	241	-	241	0.0%
52	523206 - INTERNET SERVICES	1,820	1,820	-	1,820	0.0%	1,820	-	1,820	0.0%
52	523207 - TELEPHONE - WIRELESS	14,500	14,500	-	14,500	0.0%	14,500	-	14,500	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	6,700	6,700	-	6,700	0.0%	6,700	-	6,700	0.0%
52	**Purchased / Contracted Services**	**55,304**	**55,304**	**-**	**55,304**	**0.0%**	**55,304**	**-**	**55,304**	**0.0%**
53	531101 - OPERATING SUPPLIES	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
53	531107 - UNIFORMS & CLOTHING	40,000	40,000	-	40,000	0.0%	40,000	-	40,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	90,500	90,500	-	90,500	0.0%	90,500	-	90,500	0.0%
53	531220 - NATURAL GAS	321	321	-	321	0.0%	321	-	321	0.0%
53	531230 - ELECTRICITY	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,100	4,100	-	4,100	0.0%	4,100	-	4,100	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	48,254	48,254	-	48,254	0.0%	48,254	-	48,254	0.0%
53	**Supplies**	**199,175**	**199,175**	**-**	**199,175**	**0.0%**	**199,175**	**-**	**199,175**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	63,762	53,912	-	53,912	-15.4%	53,912	-	53,912	-15.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	167,215	162,320	-	162,320	-2.9%	162,320	-	162,320	-2.9%
55	551107 - VEHICLE INSURANCE CHARGE	3,400	8,940	-	8,940	162.9%	8,940	-	8,940	162.9%
55	551144 - VEHICLE MAINT - OVERHEAD	25,925	29,972	-	29,972	15.6%	29,972	-	29,972	15.6%
55	**Interfund / Interdepartmental Charges**	**260,302**	**255,144**	**-**	**255,144**	**-2.0%**	**255,144**	**-**	**255,144**	**-2.0%**
Grand Total		**1,455,957**	**1,569,817**	**86,581**	**1,656,398**	**13.8%**	**1,569,817**	**-**	**1,569,817**	**7.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05740 - ROADS & DRAINAGE - ROAD MAINTENANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,560,067	1,610,984	431,819	2,042,803	30.9%	1,845,969	-	1,845,969	18.3%
51	511300 - SALARIES - OVERTIME	132,000	132,000	-	132,000	0.0%	132,000	-	132,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	462,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	462,000	165,000	627,000	100.0%	550,000	-	550,000	100.0%
51	512200 - COUNTY MATCH - FICA	134,963	133,340	33,035	166,375	23.3%	151,317	-	151,317	12.1%
51	512400 - COUNTY MATCH - PENSION	302,387	276,959	84,464	361,423	19.5%	322,922	-	322,922	6.8%
51	512700 - WORKERS COMPENSATION	115,386	407,864	-	407,864	253.5%	407,864	-	407,864	253.5%
51	**Personal Services and Employee Benefits**	**2,706,803**	**3,023,147**	**714,318**	**3,737,465**	**38.1%**	**3,410,072**	**-**	**3,410,072**	**26.0%**
52	522201 - MAINTENANCE & REPAIR SERVICES	296,460	296,460	-	296,460	0.0%	296,460	-	296,460	0.0%
52	523203 - TELEPHONE SERVICE	1,350	1,350	-	1,350	0.0%	1,350	-	1,350	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	459	459	-	459	0.0%	459	-	459	0.0%
52	523206 - INTERNET SERVICES	1,425	1,425	-	1,425	0.0%	1,425	-	1,425	0.0%
52	523207 - TELEPHONE - WIRELESS	1,366	1,366	-	1,366	0.0%	1,366	-	1,366	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	965	965	-	965	0.0%	965	-	965	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	193	193	-	193	0.0%	193	-	193	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,920	3,920	-	3,920	0.0%	3,920	-	3,920	0.0%
52	**Purchased / Contracted Services**	**306,138**	**306,138**	**-**	**306,138**	**0.0%**	**306,138**	**-**	**306,138**	**0.0%**
53	531101 - OPERATING SUPPLIES	10,666	10,666	-	10,666	0.0%	10,666	-	10,666	0.0%
53	531107 - UNIFORMS & CLOTHING	29,242	29,242	-	29,242	0.0%	29,242	-	29,242	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,904,933	1,904,933	-	1,904,933	0.0%	1,904,933	-	1,904,933	0.0%
53	**Supplies**	**1,944,841**	**1,944,841**	**-**	**1,944,841**	**0.0%**	**1,944,841**	**-**	**1,944,841**	**0.0%**
54	541401 - INFRASTRUCTURE - ROADS & ROAD	-	-	151,240,000	151,240,000	100.0%	-	-	-	n/m
54	**Capital Outlays**	**-**	**-**	**151,240,000**	**151,240,000**	**100.0%**	**-**	**-**	**-**	**n/m**
55	551104 - VEHICLE MAINTENANCE CHARGE	763,431	694,782	-	694,782	-9.0%	694,782	-	694,782	-9.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,054,346	1,117,350	-	1,117,350	6.0%	1,117,350	-	1,117,350	6.0%
55	551107 - VEHICLE INSURANCE CHARGE	27,377	40,019	-	40,019	46.2%	40,019	-	40,019	46.2%
55	551144 - VEHICLE MAINT - OVERHEAD	74,241	199,812	-	199,812	169.1%	199,812	-	199,812	169.1%
55	**Interfund / Interdepartmental Charges**	**1,919,395**	**2,051,963**	**-**	**2,051,963**	**6.9%**	**2,051,963**	**-**	**2,051,963**	**6.9%**
57	573053 - GRANT FUNDS MATCH	-	-	4,000,000	4,000,000	100.0%	-	-	-	n/m
57	**Other Costs**	**-**	**-**	**4,000,000**	**4,000,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**6,877,177**	**7,326,089**	**155,954,318**	**163,280,407**	**2274.2%**	**7,713,014**	**-**	**7,713,014**	**12.2%**

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

Cost Center: 05745 - ROADS & DRAINAGE - SUPPORT SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	873,608	742,834	410,729	1,153,563	32.0%	742,834	-	742,834	-15.0%
51	511300 - SALARIES - OVERTIME	75,500	75,500	-	75,500	0.0%	75,500	-	75,500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	220,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	187,000	132,000	319,000	100.0%	187,000	-	187,000	100.0%
51	512200 - COUNTY MATCH - FICA	72,949	62,604	31,421	94,025	28.9%	62,604	-	62,604	-14.2%
51	512400 - COUNTY MATCH - PENSION	162,144	125,195	80,340	205,535	26.8%	125,195	-	125,195	-22.8%
51	512700 - WORKERS COMPENSATION	19,987	(168)	-	(168)	-100.8%	(168)	-	(168)	-100.8%
51	**Personal Services and Employee Benefits**	**1,424,188**	**1,192,965**	**654,490**	**1,847,455**	**29.7%**	**1,192,965**	**-**	**1,192,965**	**-16.2%**
52	523203 - TELEPHONE SERVICE	274	274	-	274	0.0%	274	-	274	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	229	229	-	229	0.0%	229	-	229	0.0%
52	523206 - INTERNET SERVICES	632	632	-	632	0.0%	632	-	632	0.0%
52	523207 - TELEPHONE - WIRELESS	2,272	2,272	-	2,272	0.0%	2,272	-	2,272	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	2,895	2,895	-	2,895	0.0%	2,895	-	2,895	0.0%
52	**Purchased / Contracted Services**	**6,302**	**6,302**	**-**	**6,302**	**0.0%**	**6,302**	**-**	**6,302**	**0.0%**
53	531101 - OPERATING SUPPLIES	1,559	1,559	-	1,559	0.0%	1,559	-	1,559	0.0%
53	531107 - UNIFORMS & CLOTHING	3,860	3,860	-	3,860	0.0%	3,860	-	3,860	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,448	1,448	-	1,448	0.0%	1,448	-	1,448	0.0%
53	**Supplies**	**6,867**	**6,867**	**-**	**6,867**	**0.0%**	**6,867**	**-**	**6,867**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	129,955	125,167	-	125,167	-3.7%	125,167	-	125,167	-3.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	176,798	183,881	-	183,881	4.0%	183,881	-	183,881	4.0%
55	551107 - VEHICLE INSURANCE CHARGE	9,977	10,740	-	10,740	7.6%	10,740	-	10,740	7.6%
55	551144 - VEHICLE MAINT - OVERHEAD	39,650	44,958	-	44,958	13.4%	44,958	-	44,958	13.4%
55	**Interfund / Interdepartmental Charges**	**356,380**	**364,746**	**-**	**364,746**	**2.3%**	**364,746**	**-**	**364,746**	**2.3%**
Grand Total		**1,793,737**	**1,570,880**	**654,490**	**2,225,370**	**24.1%**	**1,570,880**	**-**	**1,570,880**	**-12.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE

Cost Center: 05760 - ROADS & DRAINAGE - TRAFFIC OPERATIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	537,681	588,021	95,039	683,060	27.0%	588,021	-	588,021	9.4%
51	511300 - SALARIES - OVERTIME	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	11,000	121,000	100.0%	110,000	-	110,000	100.0%
51	512200 - COUNTY MATCH - FICA	41,364	45,521	7,271	52,792	27.6%	45,521	-	45,521	10.0%
51	512400 - COUNTY MATCH - PENSION	99,794	100,011	18,590	118,601	18.8%	100,011	-	100,011	0.2%
51	512700 - WORKERS COMPENSATION	967	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**785,806**	**850,553**	**131,900**	**982,453**	**25.0%**	**850,553**	**-**	**850,553**	**8.2%**
52	522201 - MAINTENANCE & REPAIR SERVICES	951	951	-	951	0.0%	951	-	951	0.0%
52	523203 - TELEPHONE SERVICE	510	510	-	510	0.0%	510	-	510	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	145	145	-	145	0.0%	145	-	145	0.0%
52	523206 - INTERNET SERVICES	400	400	-	400	0.0%	400	-	400	0.0%
52	523207 - TELEPHONE - WIRELESS	3,614	3,614	-	3,614	0.0%	3,614	-	3,614	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	5,790	5,790	-	5,790	0.0%	5,790	-	5,790	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	**Purchased / Contracted Services**	**12,410**	**12,410**	**-**	**12,410**	**0.0%**	**12,410**	**-**	**12,410**	**0.0%**
53	531101 - OPERATING SUPPLIES	9,762	9,762	-	9,762	0.0%	9,762	-	9,762	0.0%
53	531107 - UNIFORMS & CLOTHING	2,895	2,895	-	2,895	0.0%	2,895	-	2,895	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**13,157**	**13,157**	**-**	**13,157**	**0.0%**	**13,157**	**-**	**13,157**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	17,676	19,455	-	19,455	10.1%	19,455	-	19,455	10.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	20,937	20,637	-	20,637	-1.4%	20,637	-	20,637	-1.4%
55	551107 - VEHICLE INSURANCE CHARGE	1,600	1,800	-	1,800	12.5%	1,800	-	1,800	12.5%
55	551144 - VEHICLE MAINT - OVERHEAD	12,200	14,986	-	14,986	22.8%	14,986	-	14,986	22.8%
55	**Interfund / Interdepartmental Charges**	**52,413**	**56,878**	**-**	**56,878**	**8.5%**	**56,878**	**-**	**56,878**	**8.5%**
Grand Total		**863,786**	**932,998**	**131,900**	**1,064,898**	**23.3%**	**932,998**	**-**	**932,998**	**8.0%**

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

Cost Center: 05764 - ROADS & DRAINAGE - SPEED HUMPS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	85,131	85,265	25,383	110,648	30.0%	85,265	-	85,265	0.2%
51	511300 - SALARIES - OVERTIME	13,538	13,538	-	13,538	0.0%	13,538	-	13,538	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	11,000	33,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	7,549	7,559	1,942	9,501	25.9%	7,559	-	7,559	0.1%
51	512400 - COUNTY MATCH - PENSION	15,800	14,120	4,965	19,085	20.8%	14,120	-	14,120	-10.6%
51	**Personal Services and Employee Benefits**	**144,018**	**142,482**	**43,290**	**185,772**	**29.0%**	**142,482**	**-**	**142,482**	**-1.1%**
53	531101 - OPERATING SUPPLIES	100	100	-	100	0.0%	100	-	100	0.0%
53	**Supplies**	**100**	**100**	**-**	**100**	**0.0%**	**100**	**-**	**100**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**148,895**	**142,582**	**43,290**	**185,872**	**24.8%**	**142,582**	**-**	**142,582**	**-4.2%**

DeKalb County, Georgia
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Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 05700 - PUBLIC WORKS - ROADS AND DRAINAGE
Cost Center: 05766 - ROADS & DRAINAGE - SIGNALS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,073,961	906,445	314,478	1,220,923	13.7%	906,445	-	906,445	-15.6%
51	511300 - SALARIES - OVERTIME	35,000	35,000	-	35,000	0.0%	35,000	-	35,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	297,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	253,000	110,000	363,000	100.0%	253,000	-	253,000	100.0%
51	512200 - COUNTY MATCH - FICA	83,691	72,023	24,057	96,080	14.8%	72,023	-	72,023	-13.9%
51	512400 - COUNTY MATCH - PENSION	199,326	152,871	61,513	214,384	7.6%	152,871	-	152,871	-23.3%
51	512700 - WORKERS COMPENSATION	4,445	424	-	424	-90.5%	424	-	424	-90.5%
51	**Personal Services and Employee Benefits**	**1,693,423**	**1,419,763**	**510,048**	**1,929,811**	**14.0%**	**1,419,763**	**-**	**1,419,763**	**-16.2%**
52	522201 - MAINTENANCE & REPAIR SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	523203 - TELEPHONE SERVICE	4,300	4,300	-	4,300	0.0%	4,300	-	4,300	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,062	1,062	-	1,062	0.0%	1,062	-	1,062	0.0%
52	523205 - DATA LINE CHARGES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523206 - INTERNET SERVICES	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	523207 - TELEPHONE - WIRELESS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	**Purchased / Contracted Services**	**75,862**	**75,862**	**-**	**75,862**	**0.0%**	**75,862**	**-**	**75,862**	**0.0%**
53	531101 - OPERATING SUPPLIES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
53	531107 - UNIFORMS & CLOTHING	11,580	11,580	-	11,580	0.0%	11,580	-	11,580	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	225,000	225,000	-	225,000	0.0%	225,000	-	225,000	0.0%
53	531230 - ELECTRICITY	815,000	815,000	-	815,000	0.0%	815,000	-	815,000	0.0%
53	**Supplies**	**1,054,080**	**1,054,080**	**-**	**1,054,080**	**0.0%**	**1,054,080**	**-**	**1,054,080**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	149,923	170,995	-	170,995	14.1%	170,995	-	170,995	14.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	274,234	271,779	-	271,779	-0.9%	271,779	-	271,779	-0.9%
55	551107 - VEHICLE INSURANCE CHARGE	5,200	4,800	-	4,800	-7.7%	4,800	-	4,800	-7.7%
55	551144 - VEHICLE MAINT - OVERHEAD	39,650	39,962	-	39,962	0.8%	39,962	-	39,962	0.8%
55	**Interfund / Interdepartmental Charges**	**469,007**	**487,536**	**-**	**487,536**	**4.0%**	**487,536**	**-**	**487,536**	**4.0%**
Grand Total		**3,292,372**	**3,037,241**	**510,048**	**3,547,289**	**7.7%**	**3,037,241**	**-**	**3,037,241**	**-7.7%**

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

Cost Center: 05767 - ROADS & DRAINAGE - SIGNS & PAINT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	440,195	327,436	100,089	427,525	-2.9%	327,436	-	327,436	-25.6%
51	511300 - SALARIES - OVERTIME	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	33,000	121,000	100.0%	88,000	-	88,000	100.0%
51	512200 - COUNTY MATCH - FICA	34,097	25,698	7,657	33,355	-2.2%	25,698	-	25,698	-24.6%
51	512400 - COUNTY MATCH - PENSION	81,700	54,224	19,577	73,801	-9.7%	54,224	-	54,224	-33.6%
51	512700 - WORKERS COMPENSATION	1,417	168	-	168	-88.1%	168	-	168	-88.1%
51	**Personal Services and Employee Benefits**	**686,909**	**504,026**	**160,323**	**664,349**	**-3.3%**	**504,026**	**-**	**504,026**	**-26.6%**
52	522201 - MAINTENANCE & REPAIR SERVICES	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
52	523203 - TELEPHONE SERVICE	5,196	5,196	-	5,196	0.0%	5,196	-	5,196	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	338	338	-	338	0.0%	338	-	338	0.0%
52	**Purchased / Contracted Services**	**25,534**	**25,534**	**-**	**25,534**	**0.0%**	**25,534**	**-**	**25,534**	**0.0%**
53	531101 - OPERATING SUPPLIES	7,383	7,383	-	7,383	0.0%	7,383	-	7,383	0.0%
53	531107 - UNIFORMS & CLOTHING	9,168	9,168	-	9,168	0.0%	9,168	-	9,168	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	570,000	570,000	-	570,000	0.0%	570,000	-	570,000	0.0%
53	531220 - NATURAL GAS	2,487	2,487	-	2,487	0.0%	2,487	-	2,487	0.0%
53	531230 - ELECTRICITY	19,461	19,461	-	19,461	0.0%	19,461	-	19,461	0.0%
53	**Supplies**	**608,499**	**608,499**	**-**	**608,499**	**0.0%**	**608,499**	**-**	**608,499**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	83,370	61,211	-	61,211	-26.6%	61,211	-	61,211	-26.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	64,647	67,840	-	67,840	4.9%	67,840	-	67,840	4.9%
55	551107 - VEHICLE INSURANCE CHARGE	2,200	7,340	-	7,340	233.6%	7,340	-	7,340	233.6%
55	551144 - VEHICLE MAINT - OVERHEAD	16,775	16,651	-	16,651	-0.7%	16,651	-	16,651	-0.7%
55	**Interfund / Interdepartmental Charges**	**166,992**	**153,042**	**-**	**153,042**	**-8.4%**	**153,042**	**-**	**153,042**	**-8.4%**
Grand Total		**1,487,934**	**1,291,101**	**160,323**	**1,451,424**	**-2.5%**	**1,291,101**	**-**	**1,291,101**	**-13.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 205 - FORECLOSURE REGISTRY
Department: 05800 - BEAUTIFICATION

Cost Center: 05830 - BEAUTIFICATION - FORECLOSURE REGISTRY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	26,811	26,811	-	26,811	0.0%	26,811	-	26,811	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	500	-	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	3,111	3,111	-	3,111	0.0%	3,111	-	3,111	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	500	-	500	0.0%	500	-	500	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	559	559	-	559	0.0%	559	-	559	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,664	5,664	-	5,664	0.0%	5,664	-	5,664	0.0%
52	**Purchased / Contracted Services**	**43,485**	**43,485**	**-**	**43,485**	**0.0%**	**43,485**	**-**	**43,485**	**0.0%**
53	531101 - OPERATING SUPPLIES	4,052	4,052	-	4,052	0.0%	4,052	-	4,052	0.0%
53	531107 - UNIFORMS & CLOTHING	100	100	-	100	0.0%	100	-	100	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**4,652**	**4,652**	**-**	**4,652**	**0.0%**	**4,652**	**-**	**4,652**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
54	542202 - COMPUTER SOFTWARE	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
54	**Capital Outlays**	**5,000**	**5,000**	**-**	**5,000**	**0.0%**	**5,000**	**-**	**5,000**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
61	611272 - TRANSFER TO STD-UNINCORPORATED	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
61	**Other Financing Uses**	**200,000**	**200,000**	**-**	**200,000**	**0.0%**	**200,000**	**-**	**200,000**	**0.0%**
Grand Total		**257,914**	**253,137**	**-**	**253,137**	**-1.9%**	**253,137**	**-**	**253,137**	**-1.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05800 - BEAUTIFICATION
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,532,736	4,152,161	976,195	5,128,356	13.1%	4,582,392	-	4,582,392	1.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	181,500	181,500	100.0%
51	511300 - SALARIES - OVERTIME	111,354	111,354	-	111,354	0.0%	111,354	-	111,354	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,408,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,232,000	263,997	1,495,997	100.0%	1,349,332	-	1,349,332	100.0%
51	512200 - COUNTY MATCH - FICA	351,357	326,170	74,680	400,850	14.1%	359,083	-	359,083	2.2%
51	512400 - COUNTY MATCH - PENSION	831,776	712,400	190,943	903,343	8.6%	796,553	-	796,553	-4.2%
51	512700 - WORKERS COMPENSATION	117,430	160,749	-	160,749	36.9%	160,749	-	160,749	36.9%
51	**Personal Services and Employee Benefits**	**7,352,653**	**6,694,834**	**1,505,815**	**8,200,649**	**11.5%**	**7,359,463**	**181,500**	**7,540,963**	**2.6%**
52	521104 - TEMPORARY PERSONNEL SERVICES	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
52	521108 - INVESTIGATION SERVICES	9,281	9,281	-	9,281	0.0%	9,281	-	9,281	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	448,657	1,043,753	-	1,043,753	132.6%	518,753	-	518,753	15.6%
52	522201 - MAINTENANCE & REPAIR SERVICES	13,625	14,875	-	14,875	9.2%	14,875	-	14,875	9.2%
52	522321 - RENTAL OF EQUIPMENT	19,207	68,207	-	68,207	255.1%	68,207	-	68,207	255.1%
52	523202 - POSTAGE - CENTRAL SERVICES	2,619	2,619	-	2,619	0.0%	2,619	-	2,619	0.0%
52	523203 - TELEPHONE SERVICE	22,610	22,610	-	22,610	0.0%	22,610	-	22,610	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,119	1,119	-	1,119	0.0%	1,119	-	1,119	0.0%
52	523206 - INTERNET SERVICES	5,070	5,070	-	5,070	0.0%	5,070	-	5,070	0.0%
52	523207 - TELEPHONE - WIRELESS	64,079	70,689	-	70,689	10.3%	70,689	-	70,689	10.3%
52	523501 - MILEAGE - PERSONAL VEHICLE	619	3,619	-	3,619	484.7%	3,619	-	3,619	484.7%
52	523505 - TRAVEL - PER DIEM	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	6,235	10,235	-	10,235	64.2%	10,235	-	10,235	64.2%
52	523701 - TRAINING & CONFERENCE FEES - E	63,932	75,932	-	75,932	18.8%	75,932	-	75,932	18.8%
52	523702 - TRAINING & CONFERENCE FEES - I	619	869	-	869	40.4%	869	-	869	40.4%
52	**Purchased / Contracted Services**	**733,172**	**1,404,378**	**-**	**1,404,378**	**91.5%**	**879,378**	**-**	**879,378**	**19.9%**
53	531101 - OPERATING SUPPLIES	183,864	183,864	-	183,864	0.0%	183,864	-	183,864	0.0%
53	531107 - UNIFORMS & CLOTHING	102,162	102,162	-	102,162	0.0%	102,162	-	102,162	0.0%
53	531199 - FREIGHT	174	174	-	174	0.0%	174	-	174	0.0%
53	531301 - FOOD & GROCERIES	1,378	1,378	-	1,378	0.0%	1,378	-	1,378	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,250	5,250	-	5,250	0.0%	5,250	-	5,250	0.0%
53	**Supplies**	**293,328**	**293,328**	**-**	**293,328**	**0.0%**	**293,328**	**-**	**293,328**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	28,000	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
54	**Capital Outlays**	**28,000**	**6,000**	**-**	**6,000**	**-78.6%**	**6,000**	**-**	**6,000**	**-78.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	466,107	401,351	-	401,351	-13.9%	401,351	-	401,351	-13.9%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05800 - BEAUTIFICATION
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	379,303	412,963	-	412,963	8.9%	412,963	-	412,963	8.9%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	326,700	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	33,730	21,400	-	21,400	-36.6%	80,136	-	80,136	137.6%
55	551144 - VEHICLE MAINT - OVERHEAD	118,902	178,166	-	178,166	49.8%	178,166	-	178,166	49.8%
55 Interfund / Interdepartmental Charges		**1,324,742**	**1,013,880**	**-**	**1,013,880**	**-23.5%**	**1,072,616**	**-**	**1,072,616**	**-19.0%**
Grand Total		**9,731,895**	**9,412,420**	**1,505,815**	**10,918,235**	**12.2%**	**9,610,785**	**181,500**	**9,792,285**	**0.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05800 - BEAUTIFICATION

Cost Center: 05810 - BEAUTIFICATION - KEEP DEKALB BEAUTIFUL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,249,987	1,976,441	647,496	2,623,937	16.6%	2,077,973	-	2,077,973	-7.6%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	181,500	181,500	100.0%
51	511300 - SALARIES - OVERTIME	86,354	86,354	-	86,354	0.0%	86,354	-	86,354	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	825,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	693,000	175,998	868,998	100.0%	722,333	-	722,333	100.0%
51	512200 - COUNTY MATCH - FICA	183,186	157,813	49,534	207,347	13.2%	165,580	-	165,580	-9.6%
51	512400 - COUNTY MATCH - PENSION	428,410	341,736	126,650	468,386	9.3%	361,596	-	361,596	-15.6%
51	512700 - WORKERS COMPENSATION	95,706	160,749	-	160,749	68.0%	160,749	-	160,749	68.0%
51	**Personal Services and Employee Benefits**	**3,868,643**	**3,416,093**	**999,678**	**4,415,771**	**14.1%**	**3,574,585**	**181,500**	**3,756,085**	**-2.9%**
52	521104 - TEMPORARY PERSONNEL SERVICES	75,000	75,000	-	75,000	0.0%	75,000	-	75,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	404,904	1,000,000	-	1,000,000	147.0%	475,000	-	475,000	17.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,250	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	522321 - RENTAL OF EQUIPMENT	1,000	50,000	-	50,000	4900.0%	50,000	-	50,000	4900.0%
52	523203 - TELEPHONE SERVICE	738	738	-	738	0.0%	738	-	738	0.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	523207 - TELEPHONE - WIRELESS	3,390	10,000	-	10,000	195.0%	10,000	-	10,000	195.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523601 - DUES	-	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	12,000	-	12,000	100.0%	12,000	-	12,000	100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	-	250	-	250	100.0%	250	-	250	100.0%
52	**Purchased / Contracted Services**	**486,642**	**1,157,848**	**-**	**1,157,848**	**137.9%**	**632,848**	**-**	**632,848**	**30.0%**
53	531101 - OPERATING SUPPLIES	56,000	56,000	-	56,000	0.0%	56,000	-	56,000	0.0%
53	531107 - UNIFORMS & CLOTHING	56,000	56,000	-	56,000	0.0%	56,000	-	56,000	0.0%
53	531199 - FREIGHT	50	50	-	50	0.0%	50	-	50	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,250	5,250	-	5,250	0.0%	5,250	-	5,250	0.0%
53	**Supplies**	**117,300**	**117,300**	**-**	**117,300**	**0.0%**	**117,300**	**-**	**117,300**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	28,000	-	-	-	-100.0%	-	-	-	-100.0%
54	542202 - COMPUTER SOFTWARE	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
54	**Capital Outlays**	**28,000**	**6,000**	**-**	**6,000**	**-78.6%**	**6,000**	**-**	**6,000**	**-78.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	382,018	213,019	-	213,019	-44.2%	213,019	-	213,019	-44.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	274,430	294,932	-	294,932	7.5%	294,932	-	294,932	7.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	326,700	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	15,577	11,600	-	11,600	-25.5%	70,336	-	70,336	351.5%
55	551144 - VEHICLE MAINT - OVERHEAD	53,327	96,576	-	96,576	81.1%	96,576	-	96,576	81.1%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05800 - BEAUTIFICATION

Cost Center: 05810 - BEAUTIFICATION - KEEP DEKALB BEAUTIFUL		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**1,052,052**	**616,127**	**-**	**616,127**	**-41.4%**	**674,863**	**-**	**674,863**	**-35.9%**
Grand Total	**5,552,637**	**5,313,368**	**999,678**	**6,313,046**	**13.7%**	**5,005,596**	**181,500**	**5,187,096**	**-6.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05800 - BEAUTIFICATION

Cost Center: 05820 - BEAUTIFICATION - CODE COMPLIANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,282,749	2,175,720	328,699	2,504,419	9.7%	2,504,419	-	2,504,419	9.7%
51	511300 - SALARIES - OVERTIME	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	583,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	539,000	87,999	626,999	100.0%	626,999	-	626,999	100.0%
51	512200 - COUNTY MATCH - FICA	168,171	168,357	25,146	193,503	15.1%	193,503	-	193,503	15.1%
51	512400 - COUNTY MATCH - PENSION	403,366	370,664	64,293	434,957	7.8%	434,957	-	434,957	7.8%
51	512700 - WORKERS COMPENSATION	21,724	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**3,484,010**	**3,278,741**	**506,137**	**3,784,878**	**8.6%**	**3,784,878**	**-**	**3,784,878**	**8.6%**
52	521108 - INVESTIGATION SERVICES	9,281	9,281	-	9,281	0.0%	9,281	-	9,281	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	43,753	43,753	-	43,753	0.0%	43,753	-	43,753	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	12,375	12,375	-	12,375	0.0%	12,375	-	12,375	0.0%
52	522321 - RENTAL OF EQUIPMENT	18,207	18,207	-	18,207	0.0%	18,207	-	18,207	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	2,619	2,619	-	2,619	0.0%	2,619	-	2,619	0.0%
52	523203 - TELEPHONE SERVICE	21,872	21,872	-	21,872	0.0%	21,872	-	21,872	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	1,119	1,119	-	1,119	0.0%	1,119	-	1,119	0.0%
52	523206 - INTERNET SERVICES	4,710	4,710	-	4,710	0.0%	4,710	-	4,710	0.0%
52	523207 - TELEPHONE - WIRELESS	60,689	60,689	-	60,689	0.0%	60,689	-	60,689	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	619	619	-	619	0.0%	619	-	619	0.0%
52	523505 - TRAVEL - PER DIEM	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	6,235	6,235	-	6,235	0.0%	6,235	-	6,235	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	63,932	63,932	-	63,932	0.0%	63,932	-	63,932	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	619	619	-	619	0.0%	619	-	619	0.0%
52	**Purchased / Contracted Services**	**246,530**	**246,530**	**-**	**246,530**	**0.0%**	**246,530**	**-**	**246,530**	**0.0%**
53	531101 - OPERATING SUPPLIES	127,864	127,864	-	127,864	0.0%	127,864	-	127,864	0.0%
53	531107 - UNIFORMS & CLOTHING	46,162	46,162	-	46,162	0.0%	46,162	-	46,162	0.0%
53	531199 - FREIGHT	124	124	-	124	0.0%	124	-	124	0.0%
53	531301 - FOOD & GROCERIES	1,378	1,378	-	1,378	0.0%	1,378	-	1,378	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**176,028**	**176,028**	**-**	**176,028**	**0.0%**	**176,028**	**-**	**176,028**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	84,089	188,332	-	188,332	124.0%	188,332	-	188,332	124.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	104,873	118,031	-	118,031	12.5%	118,031	-	118,031	12.5%
55	551107 - VEHICLE INSURANCE CHARGE	18,153	9,800	-	9,800	-46.0%	9,800	-	9,800	-46.0%
55	551144 - VEHICLE MAINT - OVERHEAD	65,575	81,590	-	81,590	24.4%	81,590	-	81,590	24.4%
55	**Interfund / Interdepartmental Charges**	**272,690**	**397,753**	**-**	**397,753**	**45.9%**	**397,753**	**-**	**397,753**	**45.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 05800 - BEAUTIFICATION

Cost Center: 05820 - BEAUTIFICATION - CODE COMPLIANCE		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**4,179,258**	**4,099,052**	**506,137**	**4,605,189**	**10.2%**	**4,605,189**	**-**	**4,605,189**	**10.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,033,949	4,293,725	893,729	5,187,454	28.6%	4,560,683	-	4,560,683	13.1%
51	511102 - SALARIES - PART TIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	126,248	126,248	100.0%
51	511200 - SALARIES - TEMPORARY	1,028,387	1,049,917	-	1,049,917	2.1%	1,049,917	-	1,049,917	2.1%
51	511300 - SALARIES - OVERTIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,199,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,122,000	197,998	1,319,998	100.0%	1,173,332	-	1,173,332	100.0%
51	512200 - COUNTY MATCH - FICA	356,732	332,801	68,371	401,172	12.5%	353,223	-	353,223	-1.0%
51	512400 - COUNTY MATCH - PENSION	854,911	721,309	174,813	896,122	4.8%	773,525	-	773,525	-9.5%
51	512700 - WORKERS COMPENSATION	225,448	475,353	-	475,353	110.8%	475,353	-	475,353	110.8%
51	512904 - ALLOWANCE - AUTOMOBILE	2,742	1,613	-	1,613	-41.2%	1,613	-	1,613	-41.2%
51	513100 - WELLNESS	-	-	220,000	220,000	100.0%	-	-	-	n/m
51	**Personal Services and Employee Benefits**	**7,765,169**	**8,060,718**	**1,554,911**	**9,615,629**	**23.8%**	**8,451,646**	**126,248**	**8,577,894**	**10.5%**
52	521200 - PROFESSIONAL	-	-	-	-	n/m	-	250,000	250,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	562,983	670,944	37,978,291	38,649,235	6765.1%	670,944	228,291	899,235	59.7%
52	522130 - CUSTODIAL SERVICES	100	-	-	-	-100.0%	-	-	-	-100.0%
52	522140 - GROUNDS MAINTENANCE SERVICES	1,248,297	823,604	823,942	1,647,546	32.0%	1,152,689	(700,000)	452,689	-63.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	228,300	229,000	1,964,084	2,193,084	860.6%	229,000	-	229,000	0.3%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	200,000	200,000	100.0%	-	-	-	n/m
52	522321 - RENTAL OF EQUIPMENT	65,000	59,000	-	59,000	-9.2%	59,000	-	59,000	-9.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	2,000	9,000	-	9,000	350.0%	9,000	-	9,000	350.0%
52	523201 - POSTAGE	400	400	-	400	0.0%	400	-	400	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	49,300	40,900	-	40,900	-17.0%	40,900	-	40,900	-17.0%
52	523204 - TELEPHONE - LONG DISTANCE	237	310	-	310	30.8%	310	-	310	30.8%
52	523206 - INTERNET SERVICES	11,820	11,820	-	11,820	0.0%	11,820	-	11,820	0.0%
52	523207 - TELEPHONE - WIRELESS	28,553	29,553	-	29,553	3.5%	29,553	-	29,553	3.5%
52	523301 - ADVERTISING SERVICES	3,200	3,200	-	3,200	0.0%	3,200	-	3,200	0.0%
52	523401 - PRINTING SERVICES	3,300	1,950	-	1,950	-40.9%	1,950	-	1,950	-40.9%
52	523501 - MILEAGE - PERSONAL VEHICLE	9,100	9,600	-	9,600	5.5%	9,600	-	9,600	5.5%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	22,500	22,500	-	22,500	0.0%	22,500	-	22,500	0.0%
52	523505 - TRAVEL - PER DIEM	1,600	3,700	-	3,700	131.3%	3,700	-	3,700	131.3%
52	523601 - DUES	6,900	6,900	-	6,900	0.0%	6,900	-	6,900	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	22,219	22,327	-	22,327	0.5%	22,327	-	22,327	0.5%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523801 - LICENSES	400	400	-	400	0.0%	400	-	400	0.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523909 - OTHER MISCELLANEOUS CHARGES	32,928	22,000	-	22,000	-33.2%	22,000	-	22,000	-33.2%
52	523919 - CREDIT CARD EXPENSES	1,000	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	**Purchased / Contracted Services**	**2,304,137**	**1,973,108**	**40,966,317**	**42,939,425**	**1763.6%**	**2,302,193**	**(221,709)**	**2,080,484**	**-9.7%**
53	531101 - OPERATING SUPPLIES	283,500	298,500	-	298,500	5.3%	298,500	-	298,500	5.3%
53	531107 - UNIFORMS & CLOTHING	81,000	91,000	7,000	98,000	21.0%	91,000	-	91,000	12.3%
53	531112 - MAINTENANCE & REPAIR MATERIALS	100,000	100,000	-	100,000	0.0%	100,000	-	100,000	0.0%
53	531220 - NATURAL GAS	45,219	63,114	-	63,114	39.6%	63,114	-	63,114	39.6%
53	531301 - FOOD & GROCERIES	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	40,545	22,650	12,000	34,650	-14.5%	22,650	-	22,650	-44.1%
53	**Supplies**	**550,264**	**581,264**	**19,000**	**600,264**	**9.1%**	**581,264**	**-**	**581,264**	**5.6%**
54	542201 - COMPUTER EQUIPMENT	-	-	3,360	3,360	100.0%	-	-	-	n/m
54	542202 - COMPUTER SOFTWARE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
54	**Capital Outlays**	**-**	**5,000**	**3,360**	**8,360**	**100.0%**	**5,000**	**-**	**5,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	418,414	424,456	-	424,456	1.4%	424,456	-	424,456	1.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	595,815	622,863	-	622,863	4.5%	622,863	-	622,863	4.5%
55	551107 - VEHICLE INSURANCE CHARGE	33,977	93,076	-	93,076	173.9%	93,076	-	93,076	173.9%
55	551144 - VEHICLE MAINT - OVERHEAD	184,148	241,439	-	241,439	31.1%	241,439	-	241,439	31.1%
55	**Interfund / Interdepartmental Charges**	**1,232,354**	**1,381,834**	**-**	**1,381,834**	**12.1%**	**1,381,834**	**-**	**1,381,834**	**12.1%**
57	573099 - OTHER MISCELLANEOUS PAYMENTS	225,000	225,000	-	225,000	0.0%	225,000	-	225,000	0.0%
57	579099 - BUDGET OFFICE USE ONLY	150,000	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**375,000**	**225,000**	**-**	**225,000**	**-40.0%**	**225,000**	**-**	**225,000**	**-40.0%**
Grand Total		**12,226,924**	**12,226,924**	**42,543,588**	**54,770,512**	**348.0%**	**12,946,937**	**(95,461)**	**12,851,476**	**5.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06101 - PARKS - ADMINISTRATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	520,286	653,388	282,929	936,317	80.0%	833,186	-	833,186	60.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	126,248	126,248	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	121,000	51,332	172,332	100.0%	150,332	-	150,332	100.0%
51	512200 - COUNTY MATCH - FICA	44,894	49,410	21,644	71,054	58.3%	63,164	-	63,164	40.7%
51	512400 - COUNTY MATCH - PENSION	110,238	108,202	55,341	163,543	48.4%	143,370	-	143,370	30.1%
51	512700 - WORKERS COMPENSATION	5,584	182	-	182	-96.7%	182	-	182	-96.7%
51	512904 - ALLOWANCE - AUTOMOBILE	1,613	1,613	-	1,613	0.0%	1,613	-	1,613	0.0%
51	**Personal Services and Employee Benefits**	**803,615**	**933,795**	**411,246**	**1,345,041**	**67.4%**	**1,191,847**	**126,248**	**1,318,095**	**64.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	78,500	78,500	14,800	93,300	18.9%	78,500	14,800	93,300	18.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	6,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	14,000	14,000	-	14,000	0.0%	14,000	-	14,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	6,000	-	6,000	100.0%	6,000	-	6,000	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	13,000	6,000	-	6,000	-53.8%	6,000	-	6,000	-53.8%
52	523204 - TELEPHONE - LONG DISTANCE	250	250	-	250	0.0%	250	-	250	0.0%
52	523206 - INTERNET SERVICES	1,680	1,680	-	1,680	0.0%	1,680	-	1,680	0.0%
52	523207 - TELEPHONE - WIRELESS	11,473	11,473	-	11,473	0.0%	11,473	-	11,473	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523601 - DUES	2,500	2,500	-	2,500	0.0%	2,500	-	2,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	17,928	10,000	-	10,000	-44.2%	10,000	-	10,000	-44.2%
52	523919 - CREDIT CARD EXPENSES	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	**Purchased / Contracted Services**	**154,331**	**142,403**	**14,800**	**157,203**	**1.9%**	**142,403**	**14,800**	**157,203**	**1.9%**
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**10,000**	**11,000**	**-**	**11,000**	**10.0%**	**11,000**	**-**	**11,000**	**10.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	3,131	2,388	-	2,388	-23.7%	2,388	-	2,388	-23.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,983	5,580	-	5,580	-6.7%	5,580	-	5,580	-6.7%
55	551107 - VEHICLE INSURANCE CHARGE	600	600	-	600	0.0%	600	-	600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	4,575	4,995	-	4,995	9.2%	4,995	-	4,995	9.2%
55	**Interfund / Interdepartmental Charges**	**14,289**	**13,563**	**-**	**13,563**	**-5.1%**	**13,563**	**-**	**13,563**	**-5.1%**
57	573099 - OTHER MISCELLANEOUS PAYMENTS	225,000	225,000	-	225,000	0.0%	225,000	-	225,000	0.0%
57	579099 - BUDGET OFFICE USE ONLY	150,000	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06101 - PARKS - ADMINISTRATION

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57 Other Costs	**375,000**	**225,000**	**-**	**225,000**	**-40.0%**	**225,000**	**-**	**225,000**	**-40.0%**
Grand Total	**1,357,235**	**1,325,761**	**426,046**	**1,751,807**	**29.1%**	**1,583,813**	**141,048**	**1,724,861**	**27.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06102 - PARKS - SPECIAL POPULATIONS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511200 - SALARIES - TEMPORARY	-	21,530	-	21,530	100.0%	21,530	-	21,530	100.0%
51	**Personal Services and Employee Benefits**	**-**	**21,530**	**-**	**21,530**	**100.0%**	**21,530**	**-**	**21,530**	**100.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523401 - PRINTING SERVICES	-	750	-	750	100.0%	750	-	750	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	500	-	500	100.0%	500	-	500	100.0%
52	523505 - TRAVEL - PER DIEM	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	(108)	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	**Purchased / Contracted Services**	**(108)**	**7,750**	**-**	**7,750**	**-7275.9%**	**7,750**	**-**	**7,750**	**-7275.9%**
53	531101 - OPERATING SUPPLIES	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
53	531301 - FOOD & GROCERIES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**7,000**	**-**	**7,000**	**100.0%**	**7,000**	**-**	**7,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	7,539	1,822	-	1,822	-75.8%	1,822	-	1,822	-75.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,598	2,928	-	2,928	-18.6%	2,928	-	2,928	-18.6%
55	551107 - VEHICLE INSURANCE CHARGE	200	200	-	200	0.0%	200	-	200	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	1,525	1,665	-	1,665	9.2%	1,665	-	1,665	9.2%
55	**Interfund / Interdepartmental Charges**	**12,862**	**6,615**	**-**	**6,615**	**-48.6%**	**6,615**	**-**	**6,615**	**-48.6%**
Grand Total		**12,754**	**42,895**	**-**	**42,895**	**236.3%**	**42,895**	**-**	**42,895**	**236.3%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06103 - PARKS - SUMMER PROGRAMS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511200 - SALARIES - TEMPORARY	400,315	96,885	-	96,885	-75.8%	96,885	-	96,885	-75.8%
51	512700 - WORKERS COMPENSATION	1,366	192	-	192	-85.9%	192	-	192	-85.9%
51	**Personal Services and Employee Benefits**	**401,681**	**97,077**	**-**	**97,077**	**-75.8%**	**97,077**	**-**	**97,077**	**-75.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	60,000	34,320	-	34,320	-42.8%	34,320	-	34,320	-42.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	2,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	3,100	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	500	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	5,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**71,600**	**35,320**	**-**	**35,320**	**-50.7%**	**35,320**	**-**	**35,320**	**-50.7%**
53	531101 - OPERATING SUPPLIES	14,500	14,500	-	14,500	0.0%	14,500	-	14,500	0.0%
53	531107 - UNIFORMS & CLOTHING	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
53	**Supplies**	**19,500**	**19,500**	**-**	**19,500**	**0.0%**	**19,500**	**-**	**19,500**	**0.0%**
Grand Total		**492,781**	**151,897**	**-**	**151,897**	**-69.2%**	**151,897**	**-**	**151,897**	**-69.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center: 06104 - PARKS - RECREATION DIVISION ADMINISTRATI			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	292,875	234,286	-	234,286	-20.0%	234,286	-	234,286	-20.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	25,585	17,923	-	17,923	-29.9%	17,923	-	17,923	-29.9%
51	512400 - COUNTY MATCH - PENSION	62,069	38,797	-	38,797	-37.5%	38,797	-	38,797	-37.5%
51	512904 - ALLOWANCE - AUTOMOBILE	1,129	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**436,658**	**335,006**	**-**	**335,006**	**-23.3%**	**335,006**	**-**	**335,006**	**-23.3%**
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	300	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	950	950	-	950	0.0%	950	-	950	0.0%
52	523206 - INTERNET SERVICES	120	120	-	120	0.0%	120	-	120	0.0%
52	523207 - TELEPHONE - WIRELESS	1,480	1,480	-	1,480	0.0%	1,480	-	1,480	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,500	1,000	-	1,000	-71.4%	1,000	-	1,000	-71.4%
52	523502 - TRAVEL - AIRFARE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	**Purchased / Contracted Services**	**21,350**	**18,550**	**-**	**18,550**	**-13.1%**	**18,550**	**-**	**18,550**	**-13.1%**
53	531101 - OPERATING SUPPLIES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531107 - UNIFORMS & CLOTHING	2,000	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**4,000**	**2,000**	**-**	**2,000**	**-50.0%**	**2,000**	**-**	**2,000**	**-50.0%**
Grand Total		**462,008**	**355,556**	**-**	**355,556**	**-23.0%**	**355,556**	**-**	**355,556**	**-23.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06105 - PARKS - RECREATION CENTERS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	887,191	896,411	-	896,411	1.0%	896,411	-	896,411	1.0%
51	511200 - SALARIES - TEMPORARY	428,072	731,502	-	731,502	70.9%	731,502	-	731,502	70.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	286,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	253,000	-	253,000	100.0%	253,000	-	253,000	100.0%
51	512200 - COUNTY MATCH - FICA	77,497	68,576	-	68,576	-11.5%	68,576	-	68,576	-11.5%
51	512400 - COUNTY MATCH - PENSION	188,020	148,444	-	148,444	-21.0%	148,444	-	148,444	-21.0%
51	512700 - WORKERS COMPENSATION	2,860	2,236	-	2,236	-21.8%	2,236	-	2,236	-21.8%
51	513100 - WELLNESS	-	-	220,000	220,000	100.0%	-	-	-	n/m
51	**Personal Services and Employee Benefits**	**1,869,640**	**2,100,169**	**220,000**	**2,320,169**	**24.1%**	**2,100,169**	**-**	**2,100,169**	**12.3%**
52	521200 - PROFESSIONAL	-	-	-	-	n/m	-	250,000	250,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	2,000	3,000	-	3,000	50.0%	3,000	-	3,000	50.0%
52	522130 - CUSTODIAL SERVICES	100	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,500	8,500	-	8,500	0.0%	8,500	-	8,500	0.0%
52	523201 - POSTAGE	400	400	-	400	0.0%	400	-	400	0.0%
52	523203 - TELEPHONE SERVICE	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
52	523206 - INTERNET SERVICES	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
52	523207 - TELEPHONE - WIRELESS	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
52	523301 - ADVERTISING SERVICES	800	800	-	800	0.0%	800	-	800	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
52	523505 - TRAVEL - PER DIEM	100	200	-	200	100.0%	200	-	200	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,800	3,800	-	3,800	0.0%	3,800	-	3,800	0.0%
52	523919 - CREDIT CARD EXPENSES	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**60,200**	**60,200**	**-**	**60,200**	**0.0%**	**60,200**	**250,000**	**310,200**	**415.3%**
53	531101 - OPERATING SUPPLIES	45,000	45,000	-	45,000	0.0%	45,000	-	45,000	0.0%
53	531107 - UNIFORMS & CLOTHING	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531220 - NATURAL GAS	5,644	23,539	-	23,539	317.1%	23,539	-	23,539	317.1%
53	531601 - TOOLS & SMALL EQUIPMENT	17,895	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**78,539**	**78,539**	**-**	**78,539**	**0.0%**	**78,539**	**-**	**78,539**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	7,845	6,974	-	6,974	-11.1%	6,974	-	6,974	-11.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,330	2,330	-	2,330	0.0%	2,330	-	2,330	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	5,740	-	5,740	1335.0%	5,740	-	5,740	1335.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06105 - PARKS - RECREATION CENTERS

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**13,625**	**18,374**	**-**	**18,374**	**34.9%**	**18,374**	**-**	**18,374**	**34.9%**
Grand Total	**2,022,004**	**2,257,282**	**220,000**	**2,477,282**	**22.5%**	**2,257,282**	**250,000**	**2,507,282**	**24.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center: 06111 - PARKS - SUGAR CREEK GOLF COURSE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	1,509,084	1,509,084	100.0%	-	-	-	n/m
52 Purchased / Contracted Services		**-**	**-**	**1,509,084**	**1,509,084**	**100.0%**	**-**	**-**	**-**	**n/m**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53 Supplies		**-**	**10,000**	**-**	**10,000**	**100.0%**	**10,000**	**-**	**10,000**	**100.0%**
Grand Total		**-**	**10,000**	**1,509,084**	**1,519,084**	**100.0%**	**10,000**	**-**	**10,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center: 06113 - PARKS - PLANNING & DEVELOPMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	294,892	338,293	-	338,293	14.7%	338,293	-	338,293	14.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	-	55,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	25,760	25,880	-	25,880	0.5%	25,880	-	25,880	0.5%
51	512400 - COUNTY MATCH - PENSION	62,498	57,875	-	57,875	-7.4%	57,875	-	57,875	-7.4%
51	**Personal Services and Employee Benefits**	**438,150**	**477,048**	**-**	**477,048**	**8.9%**	**477,048**	**-**	**477,048**	**8.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	37,417,364	37,417,364	100.0%	-	167,364	167,364	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	-	-	25,000	25,000	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	900	900	-	900	0.0%	900	-	900	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	60	60	-	60	0.0%	60	-	60	0.0%
52	**Purchased / Contracted Services**	**960**	**960**	**37,442,364**	**37,443,324**	**######**	**960**	**167,364**	**168,324**	**######**
Grand Total		**439,110**	**478,008**	**37,442,364**	**37,920,372**	**8535.7%**	**478,008**	**167,364**	**645,372**	**47.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06114 - PARKS - AQUATICS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511200 - SALARIES - TEMPORARY	200,000	200,000	-	200,000	0.0%	200,000	-	200,000	0.0%
51	**Personal Services and Employee Benefits**	**200,000**	**200,000**	**-**	**200,000**	**0.0%**	**200,000**	**-**	**200,000**	**0.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	200,000	192,000	-	192,000	-4.0%	192,000	-	192,000	-4.0%
52	523203 - TELEPHONE SERVICE	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
52	523206 - INTERNET SERVICES	360	360	-	360	0.0%	360	-	360	0.0%
52	523207 - TELEPHONE - WIRELESS	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
52	523301 - ADVERTISING SERVICES	400	400	-	400	0.0%	400	-	400	0.0%
52	523401 - PRINTING SERVICES	200	200	-	200	0.0%	200	-	200	0.0%
52	523601 - DUES	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	**Purchased / Contracted Services**	**214,060**	**206,060**	**-**	**206,060**	**-3.7%**	**206,060**	**-**	**206,060**	**-3.7%**
53	531101 - OPERATING SUPPLIES	17,000	25,000	-	25,000	47.1%	25,000	-	25,000	47.1%
53	531107 - UNIFORMS & CLOTHING	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	**Supplies**	**27,000**	**35,000**	**-**	**35,000**	**29.6%**	**35,000**	**-**	**35,000**	**29.6%**
Grand Total		**441,060**	**441,060**	**-**	**441,060**	**0.0%**	**441,060**	**-**	**441,060**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center: 06115 - PARKS - DIVISION ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	148,780	171,603	-	171,603	15.3%	171,603	-	171,603	15.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	12,996	13,128	-	13,128	1.0%	13,128	-	13,128	1.0%
51	512400 - COUNTY MATCH - PENSION	31,531	28,418	-	28,418	-9.9%	28,418	-	28,418	-9.9%
51	512700 - WORKERS COMPENSATION	848	562	-	562	-33.7%	562	-	562	-33.7%
51	**Personal Services and Employee Benefits**	**227,155**	**246,711**	**-**	**246,711**	**8.6%**	**246,711**	**-**	**246,711**	**8.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	500,000	500,000	100.0%	-	-	-	n/m
52	522140 - GROUNDS MAINTENANCE SERVICES	1,152,689	823,604	823,942	1,647,546	42.9%	1,152,689	(700,000)	452,689	-60.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	74,000	74,000	430,000	504,000	581.1%	74,000	-	74,000	0.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	200,000	200,000	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523206 - INTERNET SERVICES	840	840	-	840	0.0%	840	-	840	0.0%
52	523207 - TELEPHONE - WIRELESS	1,600	1,600	-	1,600	0.0%	1,600	-	1,600	0.0%
52	**Purchased / Contracted Services**	**1,232,129**	**903,044**	**1,953,942**	**2,856,986**	**131.9%**	**1,232,129**	**(700,000)**	**532,129**	**-56.8%**
53	531112 - MAINTENANCE & REPAIR MATERIALS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	531220 - NATURAL GAS	1,075	1,075	-	1,075	0.0%	1,075	-	1,075	0.0%
53	**Supplies**	**3,075**	**3,075**	**-**	**3,075**	**0.0%**	**3,075**	**-**	**3,075**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	12,351	7,870	-	7,870	-36.3%	7,870	-	7,870	-36.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	22,004	15,076	-	15,076	-31.5%	15,076	-	15,076	-31.5%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	7,625	8,326	-	8,326	9.2%	8,326	-	8,326	9.2%
55	**Interfund / Interdepartmental Charges**	**42,980**	**32,272**	**-**	**32,272**	**-24.9%**	**32,272**	**-**	**32,272**	**-24.9%**
Grand Total		**1,505,339**	**1,185,102**	**1,953,942**	**3,139,044**	**108.5%**	**1,514,187**	**(700,000)**	**814,187**	**-45.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06116 - PARKS - DISTRICT I SERVICE CENTER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	402,836	461,861	-	461,861	14.7%	461,861	-	461,861	14.7%
51	511300 - SALARIES - OVERTIME	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	143,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	143,000	-	143,000	100.0%	143,000	-	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	36,031	36,176	-	36,176	0.4%	36,176	-	36,176	0.4%
51	512400 - COUNTY MATCH - PENSION	85,372	79,530	-	79,530	-6.8%	79,530	-	79,530	-6.8%
51	512700 - WORKERS COMPENSATION	100,014	194,485	-	194,485	94.5%	194,485	-	194,485	94.5%
51	**Personal Services and Employee Benefits**	**778,253**	**926,052**	**-**	**926,052**	**19.0%**	**926,052**	**-**	**926,052**	**19.0%**
52	522201 - MAINTENANCE & REPAIR SERVICES	60,000	60,000	-	60,000	0.0%	60,000	-	60,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	1,750	1,750	-	1,750	0.0%	1,750	-	1,750	0.0%
52	523206 - INTERNET SERVICES	260	260	-	260	0.0%	260	-	260	0.0%
52	523207 - TELEPHONE - WIRELESS	450	450	-	450	0.0%	450	-	450	0.0%
52	**Purchased / Contracted Services**	**67,460**	**67,460**	**-**	**67,460**	**0.0%**	**67,460**	**-**	**67,460**	**0.0%**
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531107 - UNIFORMS & CLOTHING	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
53	531220 - NATURAL GAS	3,500	3,500	-	3,500	0.0%	3,500	-	3,500	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,500	5,500	-	5,500	0.0%	5,500	-	5,500	0.0%
53	**Supplies**	**76,500**	**76,500**	**-**	**76,500**	**0.0%**	**76,500**	**-**	**76,500**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	130,166	110,039	-	110,039	-15.5%	110,039	-	110,039	-15.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	185,183	180,949	-	180,949	-2.3%	180,949	-	180,949	-2.3%
55	551107 - VEHICLE INSURANCE CHARGE	11,577	38,238	-	38,238	230.3%	38,238	-	38,238	230.3%
55	551144 - VEHICLE MAINT - OVERHEAD	51,850	51,618	-	51,618	-0.4%	51,618	-	51,618	-0.4%
55	**Interfund / Interdepartmental Charges**	**378,776**	**380,844**	**-**	**380,844**	**0.5%**	**380,844**	**-**	**380,844**	**0.5%**
Grand Total		**1,300,989**	**1,450,856**	**-**	**1,450,856**	**11.5%**	**1,450,856**	**-**	**1,450,856**	**11.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS

Cost Center: 06117 - PARKS - DISTRICT II SERVICE CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	327,370	400,060	395,800	795,860	143.1%	487,220	-	487,220	48.8%
51	511300 - SALARIES - OVERTIME	11,000	11,000	-	11,000	0.0%	11,000	-	11,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	121,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	132,000	102,667	234,667	100.0%	154,000	-	154,000	100.0%
51	512200 - COUNTY MATCH - FICA	29,440	31,447	30,279	61,726	109.7%	38,115	-	38,115	29.5%
51	512400 - COUNTY MATCH - PENSION	69,380	67,013	77,418	144,431	108.2%	84,061	-	84,061	21.2%
51	512700 - WORKERS COMPENSATION	31,618	86,592	-	86,592	173.9%	86,592	-	86,592	173.9%
51	**Personal Services and Employee Benefits**	**589,808**	**728,112**	**606,164**	**1,334,276**	**126.2%**	**860,988**	**-**	**860,988**	**46.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	128,873	46,127	175,000	1650.0%	128,873	46,127	175,000	1650.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	6,500	6,500	-	6,500	0.0%	6,500	-	6,500	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523203 - TELEPHONE SERVICE	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	523206 - INTERNET SERVICES	240	240	-	240	0.0%	240	-	240	0.0%
52	523207 - TELEPHONE - WIRELESS	1,100	1,100	-	1,100	0.0%	1,100	-	1,100	0.0%
52	**Purchased / Contracted Services**	**45,840**	**164,713**	**46,127**	**210,840**	**359.9%**	**164,713**	**46,127**	**210,840**	**359.9%**
53	531101 - OPERATING SUPPLIES	7,000	7,000	-	7,000	0.0%	7,000	-	7,000	0.0%
53	531107 - UNIFORMS & CLOTHING	7,500	7,500	7,000	14,500	93.3%	7,500	-	7,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	22,500	22,500	-	22,500	0.0%	22,500	-	22,500	0.0%
53	531220 - NATURAL GAS	8,000	8,000	-	8,000	0.0%	8,000	-	8,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,500	5,500	12,000	17,500	218.2%	5,500	-	5,500	0.0%
53	**Supplies**	**50,500**	**50,500**	**19,000**	**69,500**	**37.6%**	**50,500**	**-**	**50,500**	**0.0%**
54	542201 - COMPUTER EQUIPMENT	-	-	3,360	3,360	100.0%	-	-	-	n/m
54	**Capital Outlays**	**-**	**-**	**3,360**	**3,360**	**100.0%**	**-**	**-**	**-**	**n/m**
55	551104 - VEHICLE MAINTENANCE CHARGE	130,311	124,601	-	124,601	-4.4%	124,601	-	124,601	-4.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	173,622	181,347	-	181,347	4.4%	181,347	-	181,347	4.4%
55	551107 - VEHICLE INSURANCE CHARGE	9,200	9,800	-	9,800	6.5%	9,800	-	9,800	6.5%
55	551144 - VEHICLE MAINT - OVERHEAD	31,648	81,590	-	81,590	157.8%	81,590	-	81,590	157.8%
55	**Interfund / Interdepartmental Charges**	**344,781**	**397,338**	**-**	**397,338**	**15.2%**	**397,338**	**-**	**397,338**	**15.2%**
Grand Total		**1,030,929**	**1,340,663**	**674,651**	**2,015,314**	**95.5%**	**1,473,539**	**46,127**	**1,519,666**	**47.4%**

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

Cost Center: 06118 - PARKS - DISTRICT III SERVICE CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	691,446	713,170	215,000	928,170	34.2%	713,170	-	713,170	3.1%
51	511102 - SALARIES - PART TIME	32,000	32,000	-	32,000	0.0%	32,000	-	32,000	0.0%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	231,000	43,999	274,999	100.0%	231,000	-	231,000	100.0%
51	512200 - COUNTY MATCH - FICA	63,615	57,773	16,448	74,221	16.7%	57,773	-	57,773	-9.2%
51	512400 - COUNTY MATCH - PENSION	146,538	122,708	42,054	164,762	12.4%	122,708	-	122,708	-16.3%
51	512700 - WORKERS COMPENSATION	70,301	189,979	-	189,979	170.2%	189,979	-	189,979	170.2%
51	**Personal Services and Employee Benefits**	**1,266,900**	**1,356,630**	**317,501**	**1,674,131**	**32.1%**	**1,356,630**	**-**	**1,356,630**	**7.1%**
52	522201 - MAINTENANCE & REPAIR SERVICES	50,000	50,000	-	50,000	0.0%	50,000	-	50,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	12,500	12,500	-	12,500	0.0%	12,500	-	12,500	0.0%
52	523203 - TELEPHONE SERVICE	4,000	4,000	-	4,000	0.0%	4,000	-	4,000	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	(73)	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	120	120	-	120	0.0%	120	-	120	0.0%
52	523207 - TELEPHONE - WIRELESS	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**68,547**	**68,620**	**-**	**68,620**	**0.1%**	**68,620**	**-**	**68,620**	**0.1%**
53	531101 - OPERATING SUPPLIES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
53	531107 - UNIFORMS & CLOTHING	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	25,000	25,000	-	25,000	0.0%	25,000	-	25,000	0.0%
53	531220 - NATURAL GAS	27,000	27,000	-	27,000	0.0%	27,000	-	27,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
53	**Supplies**	**77,000**	**77,000**	**-**	**77,000**	**0.0%**	**77,000**	**-**	**77,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	101,055	152,992	-	152,992	51.4%	152,992	-	152,992	51.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	146,587	176,890	-	176,890	20.7%	176,890	-	176,890	20.7%
55	551107 - VEHICLE INSURANCE CHARGE	8,000	29,358	-	29,358	267.0%	29,358	-	29,358	267.0%
55	551144 - VEHICLE MAINT - OVERHEAD	61,000	66,604	-	66,604	9.2%	66,604	-	66,604	9.2%
55	**Interfund / Interdepartmental Charges**	**316,642**	**425,844**	**-**	**425,844**	**34.5%**	**425,844**	**-**	**425,844**	**34.5%**
Grand Total		**1,729,089**	**1,928,094**	**317,501**	**2,245,595**	**29.9%**	**1,928,094**	**-**	**1,928,094**	**11.5%**

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

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	440	536	-	536	21.8%	536	-	536	21.8%
51	**Personal Services and Employee Benefits**	**440**	**536**	**-**	**536**	**21.8%**	**536**	**-**	**536**	**21.8%**
52	523203 - TELEPHONE SERVICE	300	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**300**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	6,181	5,827	-	5,827	-5.7%	5,827	-	5,827	-5.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	19,044	19,044	-	19,044	0.0%	19,044	-	19,044	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	7,625	8,326	-	8,326	9.2%	8,326	-	8,326	9.2%
55	**Interfund / Interdepartmental Charges**	**33,850**	**34,197**	**-**	**34,197**	**1.0%**	**34,197**	**-**	**34,197**	**1.0%**
Grand Total		**34,590**	**34,733**	**-**	**34,733**	**0.4%**	**34,733**	**-**	**34,733**	**0.4%**

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

Cost Center: 06120 - PARKS - HORTICULTURE & FORESTRY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523203 - TELEPHONE SERVICE	1,100	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,100**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	5,935	4,082	-	4,082	-31.2%	4,082	-	4,082	-31.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	14,503	14,503	-	14,503	0.0%	14,503	-	14,503	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	600	600	-	600	0.0%	600	-	600	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	4,575	4,995	-	4,995	9.2%	4,995	-	4,995	9.2%
55	**Interfund / Interdepartmental Charges**	**25,613**	**24,180**	**-**	**24,180**	**-5.6%**	**24,180**	**-**	**24,180**	**-5.6%**
Grand Total		**26,713**	**24,180**	**-**	**24,180**	**-9.5%**	**24,180**	**-**	**24,180**	**-9.5%**

DeKalb County, Georgia
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Department: 06100 - PARKS

Cost Center: 06121 - PARKS - PLANNING & DEVELOPMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551104 - VEHICLE MAINTENANCE CHARGE	1,164	4,097	-	4,097	252.0%	4,097	-	4,097	252.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,915	7,526	-	7,526	92.2%	7,526	-	7,526	92.2%
55	551107 - VEHICLE INSURANCE CHARGE	400	400	-	400	0.0%	400	-	400	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	3,330	-	3,330	9.2%	3,330	-	3,330	9.2%
55 Interfund / Interdepartmental Charges		**8,529**	**15,353**	**-**	**15,353**	**80.0%**	**15,353**	**-**	**15,353**	**80.0%**
Grand Total		**8,529**	**15,353**	**-**	**15,353**	**80.0%**	**15,353**	**-**	**15,353**	**80.0%**

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

Cost Center: 06126 - PARKS - NATURAL RESOURCE MANAGEMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	80,021	51,120	-	51,120	-36.1%	51,120	-	51,120	-36.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	7,000	3,911	-	3,911	-44.1%	3,911	-	3,911	-44.1%
51	512400 - COUNTY MATCH - PENSION	16,984	8,465	-	8,465	-50.2%	8,465	-	8,465	-50.2%
51	**Personal Services and Employee Benefits**	**126,005**	**74,496**	**-**	**74,496**	**-40.9%**	**74,496**	**-**	**74,496**	**-40.9%**
52	522201 - MAINTENANCE & REPAIR SERVICES	2,000	11,000	-	11,000	450.0%	11,000	-	11,000	450.0%
52	522321 - RENTAL OF EQUIPMENT	15,000	9,000	-	9,000	-40.0%	9,000	-	9,000	-40.0%
52	523203 - TELEPHONE SERVICE	3,800	3,800	-	3,800	0.0%	3,800	-	3,800	0.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	100	100	-	100	0.0%	100	-	100	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,527	1,527	-	1,527	0.0%	1,527	-	1,527	0.0%
52	**Purchased / Contracted Services**	**26,527**	**29,527**	**-**	**29,527**	**11.3%**	**29,527**	**-**	**29,527**	**11.3%**
53	531101 - OPERATING SUPPLIES	5,000	2,000	-	2,000	-60.0%	2,000	-	2,000	-60.0%
53	531107 - UNIFORMS & CLOTHING	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,150	2,150	-	2,150	0.0%	2,150	-	2,150	0.0%
53	**Supplies**	**8,150**	**5,150**	**-**	**5,150**	**-36.8%**	**5,150**	**-**	**5,150**	**-36.8%**
Grand Total		**160,682**	**109,173**	**-**	**109,173**	**-32.1%**	**109,173**	**-**	**109,173**	**-32.1%**

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

Cost Center: 06128 - PARKS - MARKETING AND PROMOTIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	80,968	92,761	-	92,761	14.6%	92,761	-	92,761	14.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	-	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	7,073	7,097	-	7,097	0.3%	7,097	-	7,097	0.3%
51	512400 - COUNTY MATCH - PENSION	17,159	15,361	-	15,361	-10.5%	15,361	-	15,361	-10.5%
51	**Personal Services and Employee Benefits**	**127,200**	**137,219**	**-**	**137,219**	**7.9%**	**137,219**	**-**	**137,219**	**7.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	65,000	30,000	-	30,000	-53.8%	30,000	-	30,000	-53.8%
52	523207 - TELEPHONE - WIRELESS	750	750	-	750	0.0%	750	-	750	0.0%
52	523301 - ADVERTISING SERVICES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523401 - PRINTING SERVICES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	**Purchased / Contracted Services**	**65,750**	**33,750**	**-**	**33,750**	**-48.7%**	**33,750**	**-**	**33,750**	**-48.7%**
53	531101 - OPERATING SUPPLIES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	531107 - UNIFORMS & CLOTHING	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
53	531301 - FOOD & GROCERIES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
53	**Supplies**	**30,000**	**40,000**	**-**	**40,000**	**33.3%**	**40,000**	**-**	**40,000**	**33.3%**
54	542202 - COMPUTER SOFTWARE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
54	**Capital Outlays**	**-**	**5,000**	**-**	**5,000**	**100.0%**	**5,000**	**-**	**5,000**	**100.0%**
Grand Total		**222,950**	**215,969**	**-**	**215,969**	**-3.1%**	**215,969**	**-**	**215,969**	**-3.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06130 - PARKS - CULTURAL AFFAIRS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	144,958	94,488	-	94,488	-34.8%	94,488	-	94,488	-34.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	-	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	12,662	7,228	-	7,228	-42.9%	7,228	-	7,228	-42.9%
51	512400 - COUNTY MATCH - PENSION	30,720	15,647	-	15,647	-49.1%	15,647	-	15,647	-49.1%
51	**Personal Services and Employee Benefits**	**221,340**	**139,363**	**-**	**139,363**	**-37.0%**	**139,363**	**-**	**139,363**	**-37.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	93,608	-	93,608	100.0%	93,608	-	93,608	100.0%
52	522140 - GROUNDS MAINTENANCE SERVICES	95,608	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,500	4,500	-	4,500	0.0%	4,500	-	4,500	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523206 - INTERNET SERVICES	600	600	-	600	0.0%	600	-	600	0.0%
52	523207 - TELEPHONE - WIRELESS	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523301 - ADVERTISING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	**Purchased / Contracted Services**	**106,708**	**106,708**	**-**	**106,708**	**0.0%**	**106,708**	**-**	**106,708**	**0.0%**
53	531101 - OPERATING SUPPLIES	13,000	10,000	-	10,000	-23.1%	10,000	-	10,000	-23.1%
53	531107 - UNIFORMS & CLOTHING	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
53	**Supplies**	**15,000**	**15,000**	**-**	**15,000**	**0.0%**	**15,000**	**-**	**15,000**	**0.0%**
Grand Total		**343,048**	**261,071**	**-**	**261,071**	**-23.9%**	**261,071**	**-**	**261,071**	**-23.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06132 - PARKS - YOUTH ATHLETICS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	73,424	84,025	-	84,025	14.4%	84,025	-	84,025	14.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	-	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	6,414	6,428	-	6,428	0.2%	6,428	-	6,428	0.2%
51	512400 - COUNTY MATCH - PENSION	15,561	13,914	-	13,914	-10.6%	13,914	-	13,914	-10.6%
51	**Personal Services and Employee Benefits**	**117,399**	**126,367**	**-**	**126,367**	**7.6%**	**126,367**	**-**	**126,367**	**7.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	142,983	90,983	-	90,983	-36.4%	90,983	-	90,983	-36.4%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523505 - TRAVEL - PER DIEM	500	500	-	500	0.0%	500	-	500	0.0%
52	523601 - DUES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	**Purchased / Contracted Services**	**165,483**	**113,483**	**-**	**113,483**	**-31.4%**	**113,483**	**-**	**113,483**	**-31.4%**
53	531101 - OPERATING SUPPLIES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	531107 - UNIFORMS & CLOTHING	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
53	**Supplies**	**60,000**	**60,000**	**-**	**60,000**	**0.0%**	**60,000**	**-**	**60,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	12,736	3,764	-	3,764	-70.4%	3,764	-	3,764	-70.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	19,046	16,690	-	16,690	-12.4%	16,690	-	16,690	-12.4%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	800	-	800	-20.0%	800	-	800	-20.0%
55	551144 - VEHICLE MAINT - OVERHEAD	7,625	6,660	-	6,660	-12.7%	6,660	-	6,660	-12.7%
55	**Interfund / Interdepartmental Charges**	**40,407**	**27,914**	**-**	**27,914**	**-30.9%**	**27,914**	**-**	**27,914**	**-30.9%**
Grand Total		**383,289**	**327,764**	**-**	**327,764**	**-14.5%**	**327,764**	**-**	**327,764**	**-14.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 06100 - PARKS
Cost Center: 06136 - PARKS - LITTLE CREEK HORSE FARM

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	88,902	102,259	-	102,259	15.0%	102,259	-	102,259	15.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	7,765	7,824	-	7,824	0.8%	7,824	-	7,824	0.8%
51	512400 - COUNTY MATCH - PENSION	18,841	16,935	-	16,935	-10.1%	16,935	-	16,935	-10.1%
51	512700 - WORKERS COMPENSATION	12,417	589	-	589	-95.3%	589	-	589	-95.3%
51	**Personal Services and Employee Benefits**	**160,925**	**160,607**	**-**	**160,607**	**-0.2%**	**160,607**	**-**	**160,607**	**-0.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	1,500	14,160	-	14,160	844.0%	14,160	-	14,160	844.0%
52	523801 - LICENSES	400	400	-	400	0.0%	400	-	400	0.0%
52	**Purchased / Contracted Services**	**1,900**	**14,560**	**-**	**14,560**	**666.3%**	**14,560**	**-**	**14,560**	**666.3%**
53	531101 - OPERATING SUPPLIES	90,000	90,000	-	90,000	0.0%	90,000	-	90,000	0.0%
53	531107 - UNIFORMS & CLOTHING	500	500	-	500	0.0%	500	-	500	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	500	500	-	500	0.0%	500	-	500	0.0%
53	**Supplies**	**91,000**	**91,000**	**-**	**91,000**	**0.0%**	**91,000**	**-**	**91,000**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
Grand Total		**253,825**	**271,507**	**-**	**271,507**	**7.0%**	**271,507**	**-**	**271,507**	**7.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,400	-	-	-	-100.0%	-	-	-	-100.0%
51	511102 - SALARIES - PART TIME	5,100	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	506,836	538,250	-	538,250	6.2%	538,250	-	538,250	6.2%
51	512200 - COUNTY MATCH - FICA	55,730	-	-	-	-100.0%	41,176	-	41,176	-26.1%
51	512700 - WORKERS COMPENSATION	2,857	7,535	-	7,535	163.7%	7,535	-	7,535	163.7%
51	**Personal Services and Employee Benefits**	**573,923**	**545,785**	**-**	**545,785**	**-4.9%**	**586,961**	**-**	**586,961**	**2.3%**
52	521209 - OTHER PROFESSIONAL SERVICES	250,000	70,786	-	70,786	-71.7%	70,786	-	70,786	-71.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,000	190,000	-	190,000	375.0%	190,000	-	190,000	375.0%
52	523401 - PRINTING SERVICES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	50	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**291,050**	**266,786**	**-**	**266,786**	**-8.3%**	**266,786**	**-**	**266,786**	**-8.3%**
53	531101 - OPERATING SUPPLIES	222,132	220,000	-	220,000	-1.0%	205,125	-	205,125	-7.7%
53	531107 - UNIFORMS & CLOTHING	20,466	73,000	-	73,000	256.7%	73,000	-	73,000	256.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	531199 - FREIGHT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	531210 - WATER & SEWER	-	-	-	-	n/m	500	-	500	100.0%
53	**Supplies**	**242,598**	**295,000**	**-**	**295,000**	**21.6%**	**280,625**	**-**	**280,625**	**15.7%**
Grand Total		**1,107,571**	**1,107,571**	**-**	**1,107,571**	**0.0%**	**1,134,372**	**-**	**1,134,372**	**2.4%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06204 - RECREATION - THERAPEUTIC REC PROGRAMS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
52	**Purchased / Contracted Services**	**-**	**20,000**	**-**	**20,000**	**100.0%**	**20,000**	**-**	**20,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**11,000**	**-**	**11,000**	**100.0%**	**11,000**	**-**	**11,000**	**100.0%**
Grand Total		**-**	**31,000**	**-**	**31,000**	**100.0%**	**31,000**	**-**	**31,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06215 - RECREATION - LUCIOUS SANDERS REC CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
52	**Purchased / Contracted Services**	**-**	**20,000**	**-**	**20,000**	**100.0%**	**20,000**	**-**	**20,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**11,000**	**-**	**11,000**	**100.0%**	**11,000**	**-**	**11,000**	**100.0%**
Grand Total		**-**	**31,000**	**-**	**31,000**	**100.0%**	**31,000**	**-**	**31,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06219 - RECREATION - GRESHAM REC CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
52	**Purchased / Contracted Services**	**-**	**20,000**	**-**	**20,000**	**100.0%**	**20,000**	**-**	**20,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**11,000**	**-**	**11,000**	**100.0%**	**11,000**	**-**	**11,000**	**100.0%**
Grand Total		**-**	**31,000**	**-**	**31,000**	**100.0%**	**31,000**	**-**	**31,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06221 - RECREATION - N H SCOTT REC CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
52	**Purchased / Contracted Services**	**-**	**20,000**	**-**	**20,000**	**100.0%**	**20,000**	**-**	**20,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**11,000**	**-**	**11,000**	**100.0%**	**11,000**	**-**	**11,000**	**100.0%**
Grand Total		**-**	**31,000**	**-**	**31,000**	**100.0%**	**31,000**	**-**	**31,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06222 - RECREATION - MIDWAY REC CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
52	**Purchased / Contracted Services**	**-**	**20,000**	**-**	**20,000**	**100.0%**	**20,000**	**-**	**20,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**11,000**	**-**	**11,000**	**100.0%**	**11,000**	**-**	**11,000**	**100.0%**
Grand Total		**-**	**31,000**	**-**	**31,000**	**100.0%**	**31,000**	**-**	**31,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06226 - RECREATION - BROWNSMILL REC CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	2,857	7,535	-	7,535	163.7%	7,535	-	7,535	163.7%
51	**Personal Services and Employee Benefits**	**2,857**	**7,535**	**-**	**7,535**	**163.7%**	**7,535**	**-**	**7,535**	**163.7%**
52	522201 - MAINTENANCE & REPAIR SERVICES	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
52	**Purchased / Contracted Services**	**-**	**20,000**	**-**	**20,000**	**100.0%**	**20,000**	**-**	**20,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**11,000**	**-**	**11,000**	**100.0%**	**11,000**	**-**	**11,000**	**100.0%**
Grand Total		**2,857**	**38,535**	**-**	**38,535**	**1248.8%**	**38,535**	**-**	**38,535**	**1248.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06230 - RECREATION - PLAYGROUND DAY CAMP			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,400	-	-	-	-100.0%	-	-	-	-100.0%
51	511102 - SALARIES - PART TIME	5,100	-	-	-	-100.0%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	495,096	538,250	-	538,250	8.7%	538,250	-	538,250	8.7%
51	512200 - COUNTY MATCH - FICA	54,832	-	-	-	-100.0%	41,176	-	41,176	-24.9%
51	**Personal Services and Employee Benefits**	**558,428**	**538,250**	**-**	**538,250**	**-3.6%**	**579,426**	**-**	**579,426**	**3.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	250,000	60,786	-	60,786	-75.7%	60,786	-	60,786	-75.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	40,000	30,000	-	30,000	-25.0%	30,000	-	30,000	-25.0%
52	523401 - PRINTING SERVICES	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	50	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**291,050**	**96,786**	**-**	**96,786**	**-66.7%**	**96,786**	**-**	**96,786**	**-66.7%**
53	531101 - OPERATING SUPPLIES	100,503	85,000	-	85,000	-15.4%	70,125	-	70,125	-30.2%
53	531107 - UNIFORMS & CLOTHING	20,466	20,000	-	20,000	-2.3%	20,000	-	20,000	-2.3%
53	531199 - FREIGHT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**120,969**	**106,000**	**-**	**106,000**	**-12.4%**	**91,125**	**-**	**91,125**	**-24.7%**
Grand Total		**970,447**	**741,036**	**-**	**741,036**	**-23.6%**	**767,337**	**-**	**767,337**	**-20.9%**

DeKalb County, Georgia
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Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION

Cost Center: 06242 - RECREATION - HAMILTON REC CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522201 - MAINTENANCE & REPAIR SERVICES	-	20,000	-	20,000	100.0%	20,000	-	20,000	100.0%
52	**Purchased / Contracted Services**	**-**	**20,000**	**-**	**20,000**	**100.0%**	**20,000**	**-**	**20,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531107 - UNIFORMS & CLOTHING	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**-**	**11,000**	**-**	**11,000**	**100.0%**	**11,000**	**-**	**11,000**	**100.0%**
Grand Total		**-**	**31,000**	**-**	**31,000**	**100.0%**	**31,000**	**-**	**31,000**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION
Cost Center: 06255 - RECREATION - ADULT SOFTBALL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511200 - SALARIES - TEMPORARY	11,740	-	-	-	-100.0%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	898	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**12,638**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
53	531101 - OPERATING SUPPLIES	10,783	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**10,783**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**23,421**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 207 - RECREATION
Department: 06200 - RECREATION
Cost Center: 06257 - RECREATION - YOUTH SPORTS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	**Purchased / Contracted Services**	**-**	**10,000**	**-**	**10,000**	**100.0%**	**10,000**	**-**	**10,000**	**100.0%**
53	531101 - OPERATING SUPPLIES	110,846	55,000	-	55,000	-50.4%	55,000	-	55,000	-50.4%
53	531107 - UNIFORMS & CLOTHING	-	45,000	-	45,000	100.0%	45,000	-	45,000	100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**110,846**	**101,000**	**-**	**101,000**	**-8.9%**	**101,000**	**-**	**101,000**	**-8.9%**
Grand Total		**110,846**	**111,000**	**-**	**111,000**	**0.1%**	**111,000**	**-**	**111,000**	**0.1%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department: 06700 - STORMWATER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,036,350	3,447,643	1,710,770	5,158,413	27.8%	3,628,023	748,527	4,376,550	8.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	108,525	108,525	100.0%
51	511300 - SALARIES - OVERTIME	300,000	300,000	-	300,000	0.0%	300,000	-	300,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,118,333	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	957,000	564,666	1,521,666	100.0%	1,012,000	267,666	1,279,666	100.0%
51	512200 - COUNTY MATCH - FICA	324,268	286,695	130,875	417,570	28.8%	300,494	57,263	357,757	10.3%
51	512400 - COUNTY MATCH - PENSION	731,042	589,653	334,627	924,280	26.4%	624,936	146,412	771,348	5.5%
51	512600 - UNEMPLOYMENT COMPENSATION	3,961	3,961	-	3,961	0.0%	3,961	-	3,961	0.0%
51	512700 - WORKERS COMPENSATION	63,716	40,050	-	40,050	-37.1%	40,050	-	40,050	-37.1%
51	**Personal Services and Employee Benefits**	**6,577,670**	**5,625,002**	**2,740,938**	**8,365,940**	**27.2%**	**5,909,464**	**1,328,393**	**7,237,857**	**10.0%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	1,109,440	1,109,440	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	3,150,787	3,150,787	-	3,150,787	0.0%	2,650,787	-	2,650,787	-15.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,118,734	3,118,734	-	3,118,734	0.0%	3,118,734	-	3,118,734	0.0%
52	522321 - RENTAL OF EQUIPMENT	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
52	523203 - TELEPHONE SERVICE	1,892	1,892	-	1,892	0.0%	1,892	-	1,892	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	946	946	-	946	0.0%	946	-	946	0.0%
52	523206 - INTERNET SERVICES	3,119	3,119	-	3,119	0.0%	3,119	-	3,119	0.0%
52	523207 - TELEPHONE - WIRELESS	12,070	12,070	-	12,070	0.0%	12,070	-	12,070	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	15,827	15,827	-	15,827	0.0%	15,827	-	15,827	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	20,792	20,792	-	20,792	0.0%	20,792	-	20,792	0.0%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	-	-	-	-100.0%	-	-	-	-100.0%
52	523920 - BANK SERVICE CHARGES	-	26,403	-	26,403	100.0%	26,403	-	26,403	100.0%
52	**Purchased / Contracted Services**	**6,454,528**	**6,454,528**	**-**	**6,454,528**	**0.0%**	**5,954,528**	**1,109,440**	**7,063,968**	**9.4%**
53	531101 - OPERATING SUPPLIES	103,958	110,958	-	110,958	6.7%	110,958	-	110,958	6.7%
53	531107 - UNIFORMS & CLOTHING	36,385	36,385	-	36,385	0.0%	36,385	-	36,385	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	5,316,363	4,326,363	-	4,326,363	-18.6%	4,326,363	-	4,326,363	-18.6%
53	**Supplies**	**5,456,706**	**4,473,706**	**-**	**4,473,706**	**-18.0%**	**4,473,706**	**-**	**4,473,706**	**-18.0%**
54	542201 - COMPUTER EQUIPMENT	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
54	**Capital Outlays**	**10,396**	**10,396**	**-**	**10,396**	**0.0%**	**10,396**	**-**	**10,396**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	565,193	657,137	16,000	673,137	19.1%	657,137	-	657,137	16.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	780,886	745,432	-	745,432	-4.5%	745,432	-	745,432	-4.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	3,077,440	-	4,077,440	4,077,440	32.5%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	20,800	27,079	14,600	41,679	100.4%	27,079	-	27,079	30.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	439,805	439,805	-	439,805	0.0%	439,805	-	439,805	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	21,011	32,830	-	32,830	56.3%	32,830	-	32,830	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	70,239	136,538	-	136,538	94.4%	136,538	-	136,538	94.4%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department: 06700 - STORMWATER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	552203 - NON-IMMUNITY JUDGMENTS	32,844	32,844	-	32,844	0.0%	32,844	-	32,844	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	278	278	-	278	0.0%	278	-	278	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	3,360	1,120	-	1,120	-66.7%	1,120	-	1,120	-66.7%
55	**Interfund / Interdepartmental Charges**	**5,011,856**	**2,073,063**	**4,108,040**	**6,181,103**	**23.3%**	**2,073,063**	**-**	**2,073,063**	**-58.6%**
57	571000 - INTERGOVERNMENTAL	-	-	8,000,000	8,000,000	100.0%	-	-	-	n/m
57	**Other Costs**	**-**	**-**	**8,000,000**	**8,000,000**	**100.0%**	**-**	**-**	**-**	**n/m**
61	611271 - TRANSFER TO STD-DS FUND	2,500,000	2,500,000	-	2,500,000	0.0%	2,000,000	-	2,000,000	-20.0%
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	2,000,000	2,000,000	100.0%
61	**Other Financing Uses**	**2,500,000**	**2,500,000**	**-**	**2,500,000**	**0.0%**	**2,000,000**	**2,000,000**	**4,000,000**	**60.0%**
Grand Total		**26,011,156**	**21,136,695**	**14,848,978**	**35,985,673**	**38.3%**	**20,421,157**	**4,437,833**	**24,858,990**	**-4.4%**

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Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department: 06700 - STORMWATER
Cost Center: 06701 - STORMWATER ADMINISTRATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,931,559	3,371,494	1,543,474	4,914,968	25.0%	3,551,874	581,231	4,133,105	5.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	108,525	108,525	100.0%
51	511300 - SALARIES - OVERTIME	200,253	200,253	-	200,253	0.0%	200,253	-	200,253	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,099,084	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	924,000	506,000	1,430,000	100.0%	979,000	209,000	1,188,000	100.0%
51	512200 - COUNTY MATCH - FICA	289,171	273,238	118,076	391,314	35.3%	287,037	44,464	331,501	14.6%
51	512400 - COUNTY MATCH - PENSION	710,095	574,758	301,903	876,661	23.5%	610,041	113,688	723,729	1.9%
51	512600 - UNEMPLOYMENT COMPENSATION	3,961	3,961	-	3,961	0.0%	3,961	-	3,961	0.0%
51	512700 - WORKERS COMPENSATION	63,716	40,050	-	40,050	-37.1%	40,050	-	40,050	-37.1%
51	**Personal Services and Employee Benefits**	**6,297,839**	**5,387,754**	**2,469,453**	**7,857,207**	**24.8%**	**5,672,216**	**1,056,908**	**6,729,124**	**6.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	2,910,787	2,910,787	-	2,910,787	0.0%	2,410,787	-	2,410,787	-17.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	3,118,734	3,118,734	-	3,118,734	0.0%	3,118,734	-	3,118,734	0.0%
52	522321 - RENTAL OF EQUIPMENT	85,640	85,640	-	85,640	0.0%	85,640	-	85,640	0.0%
52	523203 - TELEPHONE SERVICE	1,892	1,892	-	1,892	0.0%	1,892	-	1,892	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	946	946	-	946	0.0%	946	-	946	0.0%
52	523206 - INTERNET SERVICES	3,119	3,119	-	3,119	0.0%	3,119	-	3,119	0.0%
52	523207 - TELEPHONE - WIRELESS	12,070	12,070	-	12,070	0.0%	12,070	-	12,070	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	15,827	15,827	-	15,827	0.0%	15,827	-	15,827	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	20,792	20,792	-	20,792	0.0%	20,792	-	20,792	0.0%
52	523910 - CITIZENS DRAINAGE PROGRAM	26,403	-	-	-	-100.0%	-	-	-	-100.0%
52	523920 - BANK SERVICE CHARGES	-	26,403	-	26,403	100.0%	26,403	-	26,403	100.0%
52	**Purchased / Contracted Services**	**6,196,210**	**6,196,210**	**-**	**6,196,210**	**0.0%**	**5,696,210**	**-**	**5,696,210**	**-8.1%**
53	531101 - OPERATING SUPPLIES	103,958	103,958	-	103,958	0.0%	103,958	-	103,958	0.0%
53	531107 - UNIFORMS & CLOTHING	36,385	36,385	-	36,385	0.0%	36,385	-	36,385	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	5,316,363	4,316,363	-	4,316,363	-18.8%	4,316,363	-	4,316,363	-18.8%
53	**Supplies**	**5,456,706**	**4,456,706**	**-**	**4,456,706**	**-18.3%**	**4,456,706**	**-**	**4,456,706**	**-18.3%**
54	542201 - COMPUTER EQUIPMENT	10,396	10,396	-	10,396	0.0%	10,396	-	10,396	0.0%
54	**Capital Outlays**	**10,396**	**10,396**	**-**	**10,396**	**0.0%**	**10,396**	**-**	**10,396**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	565,193	657,137	16,000	673,137	19.1%	657,137	-	657,137	16.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	780,886	745,432	-	745,432	-4.5%	745,432	-	745,432	-4.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	1,968,000	-	1,968,000	1,968,000	0.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	20,800	27,079	14,600	41,679	100.4%	27,079	-	27,079	30.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	439,805	439,805	-	439,805	0.0%	439,805	-	439,805	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	21,011	32,830	-	32,830	56.3%	32,830	-	32,830	56.3%

DeKalb County, Georgia
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Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department: 06700 - STORMWATER
Cost Center: 06701 - STORMWATER ADMINISTRATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	70,239	136,538	-	136,538	94.4%	136,538	-	136,538	94.4%
55	552203 - NON-IMMUNITY JUDGMENTS	32,844	32,844	-	32,844	0.0%	32,844	-	32,844	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	278	278	-	278	0.0%	278	-	278	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	3,360	1,120	-	1,120	-66.7%	1,120	-	1,120	-66.7%
55	**Interfund / Interdepartmental Charges**	**3,902,416**	**2,073,063**	**1,998,600**	**4,071,663**	**4.3%**	**2,073,063**	**-**	**2,073,063**	**-46.9%**
57	571000 - INTERGOVERNMENTAL	-	-	8,000,000	8,000,000	100.0%	-	-	-	n/m
57	**Other Costs**	**-**	**-**	**8,000,000**	**8,000,000**	**100.0%**	**-**	**-**	**-**	**n/m**
61	611271 - TRANSFER TO STD-DS FUND	2,500,000	2,500,000	-	2,500,000	0.0%	2,000,000	-	2,000,000	-20.0%
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	2,000,000	2,000,000	100.0%
61	**Other Financing Uses**	**2,500,000**	**2,500,000**	**-**	**2,500,000**	**0.0%**	**2,000,000**	**2,000,000**	**4,000,000**	**60.0%**
Grand Total		**24,363,567**	**20,624,129**	**12,468,053**	**33,092,182**	**35.8%**	**19,908,591**	**3,056,908**	**22,965,499**	**-5.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 581 - STORMWATER MANAGEMENT OPERATING
Department: 06700 - STORMWATER

Cost Center: 06702 - STORMWATER STREET/DRAIN MAINT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	104,791	76,149	167,296	243,445	132.3%	76,149	167,296	243,445	132.3%
51	511300 - SALARIES - OVERTIME	99,747	99,747	-	99,747	0.0%	99,747	-	99,747	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	19,249	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	58,666	91,666	100.0%	33,000	58,666	91,666	100.0%
51	512200 - COUNTY MATCH - FICA	35,097	13,457	12,799	26,256	-25.2%	13,457	12,799	26,256	-25.2%
51	512400 - COUNTY MATCH - PENSION	20,947	14,895	32,724	47,619	127.3%	14,895	32,724	47,619	127.3%
51	**Personal Services and Employee Benefits**	**279,831**	**237,248**	**271,485**	**508,733**	**81.8%**	**237,248**	**271,485**	**508,733**	**81.8%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	1,109,440	1,109,440	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	240,000	240,000	-	240,000	0.0%	240,000	-	240,000	0.0%
52	522321 - RENTAL OF EQUIPMENT	18,318	18,318	-	18,318	0.0%	18,318	-	18,318	0.0%
52	**Purchased / Contracted Services**	**258,318**	**258,318**	**-**	**258,318**	**0.0%**	**258,318**	**1,109,440**	**1,367,758**	**429.5%**
53	531101 - OPERATING SUPPLIES	-	7,000	-	7,000	100.0%	7,000	-	7,000	100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	**Supplies**	**-**	**17,000**	**-**	**17,000**	**100.0%**	**17,000**	**-**	**17,000**	**100.0%**
55	551106 - VEHICLE ADDITIONS TO THE FLEET	1,109,440	-	2,109,440	2,109,440	90.1%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**1,109,440**	**-**	**2,109,440**	**2,109,440**	**90.1%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,647,589**	**512,566**	**2,380,925**	**2,893,491**	**75.6%**	**512,566**	**1,380,925**	**1,893,491**	**14.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	9,278,372	9,245,414	406,917	9,652,331	4.0%	9,144,580	172,084	9,316,664	0.4%
51	511102 - SALARIES - PART TIME	560,812	358,444	7,929	366,373	-34.7%	358,444	7,929	366,373	-34.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	360,470	360,470	100.0%
51	511300 - SALARIES - OVERTIME	-	4,455	-	4,455	100.0%	4,455	-	4,455	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	2,530,000	-	-	-	-100.0%	(43,302)	-	(43,302)	-101.7%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	2,574,000	157,665	2,731,665	100.0%	2,574,000	58,665	2,632,665	100.0%
51	512200 - COUNTY MATCH - FICA	751,101	735,041	31,736	766,777	2.1%	727,972	13,771	741,743	-1.2%
51	512400 - COUNTY MATCH - PENSION	123,367	1,590,097	81,144	1,671,241	1254.7%	1,570,935	35,210	1,606,145	1201.9%
51	512401 - COUNTY MATCH - OTHER PENSION	1,271,882	249,598	(10,537)	239,061	-81.2%	249,598	(4,732)	244,866	-80.7%
51	512700 - WORKERS COMPENSATION	15,368	4,359	-	4,359	-71.6%	4,359	-	4,359	-71.6%
51	**Personal Services and Employee Benefits**	**14,530,902**	**14,761,408**	**674,854**	**15,436,262**	**6.2%**	**14,591,041**	**643,397**	**15,234,438**	**4.8%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	100,000	100,000	100.0%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	400,000	400,000	100.0%	-	-	-	n/m
52	523000 - OTHER PURCHASED SERVICES	-	-	1,200,000	1,200,000	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	36,200	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**70,400**	**34,200**	**1,600,000**	**1,634,200**	**2221.3%**	**34,200**	**100,000**	**134,200**	**90.6%**
53	531401 - BOOKS & SUBSCRIPTIONS	756,854	771,240	1,243,146	2,014,386	166.2%	771,240	1,243,146	2,014,386	166.2%
53	**Supplies**	**756,854**	**771,240**	**1,243,146**	**2,014,386**	**166.2%**	**771,240**	**1,243,146**	**2,014,386**	**166.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	10,905	9,461	-	9,461	-13.2%	9,461	-	9,461	-13.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,908	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	13,725	14,986	-	14,986	9.2%	14,986	-	14,986	9.2%
55	**Interfund / Interdepartmental Charges**	**32,338**	**26,247**	**-**	**26,247**	**-18.8%**	**26,247**	**-**	**26,247**	**-18.8%**
57	571015 - DEKALB COUNTY LIBRARY	1,836,240	1,836,240	85,000	1,921,240	4.6%	1,836,240	85,000	1,921,240	4.6%
57	**Other Costs**	**1,836,240**	**1,836,240**	**85,000**	**1,921,240**	**4.6%**	**1,836,240**	**85,000**	**1,921,240**	**4.6%**
Grand Total		**17,226,734**	**17,429,335**	**3,603,000**	**21,032,335**	**22.1%**	**17,258,968**	**2,071,543**	**19,330,511**	**12.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY
Cost Center: 06810 - LIBRARY - ADMINISTRATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,667,073	1,704,014	33,363	1,737,377	4.2%	1,704,014	-	1,704,014	2.2%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	360,470	360,470	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	319,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	330,000	11,000	341,000	100.0%	330,000	-	330,000	100.0%
51	512200 - COUNTY MATCH - FICA	125,922	130,355	2,552	132,907	5.5%	130,355	-	130,355	3.5%
51	512400 - COUNTY MATCH - PENSION	-	285,999	6,526	292,525	100.0%	285,999	-	285,999	100.0%
51	512401 - COUNTY MATCH - OTHER PENSION	243,727	446	(918)	(472)	-100.2%	446	-	446	-99.8%
51	512700 - WORKERS COMPENSATION	13,910	1,494	-	1,494	-89.3%	1,494	-	1,494	-89.3%
51	**Personal Services and Employee Benefits**	**2,369,632**	**2,452,308**	**52,523**	**2,504,831**	**5.7%**	**2,452,308**	**360,470**	**2,812,778**	**18.7%**
52	520000 - PURCHASED / CONTRACTED SERVICE	-	-	-	-	n/m	-	100,000	100,000	100.0%
52	521203 - AUDITING SERVICES	34,200	34,200	-	34,200	0.0%	34,200	-	34,200	0.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	-	-	400,000	400,000	100.0%	-	-	-	n/m
52	523000 - OTHER PURCHASED SERVICES	-	-	1,200,000	1,200,000	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	36,200	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**70,400**	**34,200**	**1,600,000**	**1,634,200**	**2221.3%**	**34,200**	**100,000**	**134,200**	**90.6%**
55	551104 - VEHICLE MAINTENANCE CHARGE	10,905	9,461	-	9,461	-13.2%	9,461	-	9,461	-13.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,908	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	13,725	14,986	-	14,986	9.2%	14,986	-	14,986	9.2%
55	**Interfund / Interdepartmental Charges**	**32,338**	**26,247**	**-**	**26,247**	**-18.8%**	**26,247**	**-**	**26,247**	**-18.8%**
57	571015 - DEKALB COUNTY LIBRARY	1,809,296	1,809,296	85,000	1,894,296	4.7%	1,809,296	85,000	1,894,296	4.7%
57	**Other Costs**	**1,809,296**	**1,809,296**	**85,000**	**1,894,296**	**4.7%**	**1,809,296**	**85,000**	**1,894,296**	**4.7%**
Grand Total		**4,281,666**	**4,322,051**	**1,737,523**	**6,059,574**	**41.5%**	**4,322,051**	**545,470**	**4,867,521**	**13.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY

Cost Center: 06820 - LIBRARY - INFORMATION SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,954,981	3,911,666	83,217	3,994,883	1.0%	3,810,832	83,217	3,894,049	-1.5%
51	511102 - SALARIES - PART TIME	103,111	68,203	-	68,203	-33.9%	68,203	-	68,203	-33.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	935,000	-	-	-	-100.0%	(43,302)	-	(43,302)	-104.6%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	935,000	21,999	956,999	100.0%	935,000	21,999	956,999	100.0%
51	512200 - COUNTY MATCH - FICA	310,451	304,461	6,366	310,827	0.1%	297,392	6,366	303,758	-2.2%
51	512400 - COUNTY MATCH - PENSION	-	671,283	16,277	687,560	100.0%	652,121	16,277	668,398	100.0%
51	512401 - COUNTY MATCH - OTHER PENSION	573,236	19,733	(2,288)	17,445	-97.0%	19,733	(2,288)	17,445	-97.0%
51	512700 - WORKERS COMPENSATION	622	431	-	431	-30.7%	431	-	431	-30.7%
51 Personal Services and Employee Benefits		**5,877,401**	**5,910,777**	**125,571**	**6,036,348**	**2.7%**	**5,740,410**	**125,571**	**5,865,981**	**-0.2%**
Grand Total		**5,877,401**	**5,910,777**	**125,571**	**6,036,348**	**2.7%**	**5,740,410**	**125,571**	**5,865,981**	**-0.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY
Cost Center: 06830 - LIBRARY - CIRCULATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,372,200	2,400,762	266,550	2,667,312	12.4%	2,400,762	88,867	2,489,629	5.0%
51	511102 - SALARIES - PART TIME	277,455	247,931	-	247,931	-10.6%	247,931	-	247,931	-10.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	869,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	913,000	113,666	1,026,666	100.0%	913,000	36,666	949,666	100.0%
51	512200 - COUNTY MATCH - FICA	202,701	202,630	20,391	223,021	10.0%	202,630	6,798	209,428	3.3%
51	512400 - COUNTY MATCH - PENSION	6,000	422,358	52,137	474,495	7808.3%	422,358	17,382	439,740	7229.0%
51	512401 - COUNTY MATCH - OTHER PENSION	346,321	187,887	(7,331)	180,556	-47.9%	187,887	(2,444)	185,443	-46.5%
51	512700 - WORKERS COMPENSATION	498	2,888	-	2,888	479.9%	2,888	-	2,888	479.9%
51	**Personal Services and Employee Benefits**	**4,074,175**	**4,377,456**	**445,413**	**4,822,869**	**18.4%**	**4,377,456**	**147,269**	**4,524,725**	**11.1%**
Grand Total		**4,074,175**	**4,377,456**	**445,413**	**4,822,869**	**18.4%**	**4,377,456**	**147,269**	**4,524,725**	**11.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY
Cost Center: 06840 - LIBRARY - TECHNICAL SERVICES

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	420,730	316,194	-	316,194	-24.8%	316,194	-	316,194	-24.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	-	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	32,187	24,188	-	24,188	-24.9%	24,188	-	24,188	-24.9%
51	512400 - COUNTY MATCH - PENSION	-	52,361	-	52,361	100.0%	52,361	-	52,361	100.0%
51	512401 - COUNTY MATCH - OTHER PENSION	74,401	791	-	791	-98.9%	791	-	791	-98.9%
51	**Personal Services and Employee Benefits**	**637,318**	**470,534**	**-**	**470,534**	**-26.2%**	**470,534**	**-**	**470,534**	**-26.2%**
53	531401 - BOOKS & SUBSCRIPTIONS	756,854	771,240	1,243,146	2,014,386	166.2%	771,240	1,243,146	2,014,386	166.2%
53	**Supplies**	**756,854**	**771,240**	**1,243,146**	**2,014,386**	**166.2%**	**771,240**	**1,243,146**	**2,014,386**	**166.2%**
Grand Total		**1,394,172**	**1,241,774**	**1,243,146**	**2,484,920**	**78.2%**	**1,241,774**	**1,243,146**	**2,484,920**	**78.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY
Cost Center: 06850 - LIBRARY - AUTOMATION

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	231,050	232,756	-	232,756	0.7%	232,756	-	232,756	0.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	17,676	17,806	-	17,806	0.7%	17,806	-	17,806	0.7%
51	512400 - COUNTY MATCH - PENSION	-	38,545	-	38,545	100.0%	38,545	-	38,545	100.0%
51	512401 - COUNTY MATCH - OTHER PENSION	34,197	581	-	581	-98.3%	581	-	581	-98.3%
51	**Personal Services and Employee Benefits**	**326,923**	**333,688**	**-**	**333,688**	**2.1%**	**333,688**	**-**	**333,688**	**2.1%**
57	571015 - DEKALB COUNTY LIBRARY	26,944	26,944	-	26,944	0.0%	26,944	-	26,944	0.0%
57	**Other Costs**	**26,944**	**26,944**	**-**	**26,944**	**0.0%**	**26,944**	**-**	**26,944**	**0.0%**
Grand Total		**353,867**	**360,632**	**-**	**360,632**	**1.9%**	**360,632**	**-**	**360,632**	**1.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06800 - LIBRARY

Cost Center: 06860 - LIBRARY - MAINTENANCE & OPERATIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	632,338	680,022	23,787	703,809	11.3%	680,022	-	680,022	7.5%
51	511102 - SALARIES - PART TIME	180,246	42,310	7,929	50,239	-72.1%	42,310	7,929	50,239	-72.1%
51	511300 - SALARIES - OVERTIME	-	4,455	-	4,455	100.0%	4,455	-	4,455	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	275,000	11,000	286,000	100.0%	275,000	-	275,000	100.0%
51	512200 - COUNTY MATCH - FICA	62,164	55,601	2,427	58,028	-6.7%	55,601	607	56,208	-9.6%
51	512400 - COUNTY MATCH - PENSION	117,367	119,551	6,204	125,755	7.1%	119,551	1,551	121,102	3.2%
51	512401 - COUNTY MATCH - OTHER PENSION	-	40,160	-	40,160	100.0%	40,160	-	40,160	100.0%
51	512700 - WORKERS COMPENSATION	338	(454)	-	(454)	-234.3%	(454)	-	(454)	-234.3%
51 Personal Services and Employee Benefits		**1,245,453**	**1,216,645**	**51,347**	**1,267,992**	**1.8%**	**1,216,645**	**10,087**	**1,226,732**	**-1.5%**
Grand Total		**1,245,453**	**1,216,645**	**51,347**	**1,267,992**	**1.8%**	**1,216,645**	**10,087**	**1,226,732**	**-1.5%**

DeKalb County, Georgia
2018 Budget Reports By Department
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06900 - EXTENSION SERVICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	453,702	312,156	173,810	485,966	7.1%	485,966	-	485,966	7.1%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	6,947	6,947	100.0%
51	511200 - SALARIES - TEMPORARY	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	143,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	88,000	-	88,000	100.0%	143,000	-	143,000	100.0%
51	512200 - COUNTY MATCH - FICA	36,173	23,882	-	23,882	-34.0%	37,179	-	37,179	2.8%
51	512400 - COUNTY MATCH - PENSION	85,533	54,861	-	54,861	-35.9%	88,859	-	88,859	3.9%
51	512401 - COUNTY MATCH - OTHER PENSION	-	24,502	-	24,502	100.0%	24,502	-	24,502	100.0%
51	512700 - WORKERS COMPENSATION	-	4,539	-	4,539	100.0%	4,539	-	4,539	100.0%
51	**Personal Services and Employee Benefits**	**730,408**	**519,940**	**173,810**	**693,750**	**-5.0%**	**796,045**	**6,947**	**802,992**	**9.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	18,200	18,200	-	18,200	0.0%	18,200	-	18,200	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	522329 - OTHER RENTALS	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	100	200	-	200	100.0%	200	-	200	100.0%
52	523203 - TELEPHONE SERVICE	12,514	18,946	-	18,946	51.4%	12,514	-	12,514	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	500	500	-	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	2,723	2,723	-	2,723	0.0%	2,723	-	2,723	0.0%
52	523207 - TELEPHONE - WIRELESS	1,144	1,500	-	1,500	31.1%	1,500	-	1,500	31.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	9,100	12,800	-	12,800	40.7%	10,100	-	10,100	11.0%
52	523601 - DUES	2,600	3,400	-	3,400	30.8%	3,400	-	3,400	30.8%
52	523701 - TRAINING & CONFERENCE FEES - E	14,400	18,500	-	18,500	28.5%	14,400	-	14,400	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	700	500	-	500	-28.6%	500	-	500	-28.6%
52	**Purchased / Contracted Services**	**69,881**	**85,169**	**-**	**85,169**	**21.9%**	**71,937**	**-**	**71,937**	**2.9%**
53	531101 - OPERATING SUPPLIES	48,500	121,000	-	121,000	149.5%	51,000	70,000	121,000	149.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
53	531230 - ELECTRICITY	7,428	7,428	-	7,428	0.0%	7,428	-	7,428	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	400	1,300	-	1,300	225.0%	1,300	-	1,300	225.0%
53	531601 - TOOLS & SMALL EQUIPMENT	500	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**58,328**	**132,228**	**-**	**132,228**	**126.7%**	**62,228**	**70,000**	**132,228**	**126.7%**
55	551104 - VEHICLE MAINTENANCE CHARGE	9,168	17,180	-	17,180	87.4%	17,180	-	17,180	87.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,621	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	5,577	6,140	-	6,140	10.1%	6,140	-	6,140	10.1%
55	551144 - VEHICLE MAINT - OVERHEAD	6,100	6,660	-	6,660	9.2%	6,660	-	6,660	9.2%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	**Interfund / Interdepartmental Charges**	**25,466**	**31,980**	**-**	**31,980**	**25.6%**	**31,980**	**-**	**31,980**	**25.6%**

DeKalb County, Georgia
2018 Budget Reports By Department
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06900 - EXTENSION SERVICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
57	572015 - GEORGIA 4-H FOUNDATION	300	800	-	800	166.7%	800	-	800	166.7%
57	573005 - INSURANCE - OTHER THAN GROUP	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
57 Other Costs		**21,300**	**21,800**	**-**	**21,800**	**2.3%**	**21,800**	**-**	**21,800**	**2.3%**
Grand Total		**905,383**	**791,117**	**173,810**	**964,927**	**6.6%**	**983,990**	**76,947**	**1,060,937**	**17.2%**

DeKalb County, Georgia
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Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 06900 - EXTENSION SERVICE

Cost Center: 06901 - EXTENSION SERVICE - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	209,785	120,860	103,000	223,860	6.7%	223,860	-	223,860	6.7%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	6,947	6,947	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	66,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	66,000	-	66,000	100.0%
51	512200 - COUNTY MATCH - FICA	16,106	9,247	-	9,247	-42.6%	17,127	-	17,127	6.3%
51	512400 - COUNTY MATCH - PENSION	39,138	21,065	-	21,065	-46.2%	41,212	-	41,212	5.3%
51	512401 - COUNTY MATCH - OTHER PENSION	-	7,357	-	7,357	100.0%	7,357	-	7,357	100.0%
51	512700 - WORKERS COMPENSATION	-	4,539	-	4,539	100.0%	4,539	-	4,539	100.0%
51	**Personal Services and Employee Benefits**	**331,029**	**196,068**	**103,000**	**299,068**	**-9.7%**	**360,095**	**6,947**	**367,042**	**10.9%**
52	522201 - MAINTENANCE & REPAIR SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	522321 - RENTAL OF EQUIPMENT	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	100	200	-	200	100.0%	200	-	200	100.0%
52	523203 - TELEPHONE SERVICE	12,514	12,514	-	12,514	0.0%	6,082	-	6,082	-51.4%
52	523204 - TELEPHONE - LONG DISTANCE	500	500	-	500	0.0%	500	-	500	0.0%
52	523206 - INTERNET SERVICES	2,723	2,723	-	2,723	0.0%	2,723	-	2,723	0.0%
52	523207 - TELEPHONE - WIRELESS	1,144	1,500	-	1,500	31.1%	1,500	-	1,500	31.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,000	5,000	-	5,000	66.7%	4,000	-	4,000	33.3%
52	523601 - DUES	900	1,000	-	1,000	11.1%	1,000	-	1,000	11.1%
52	523701 - TRAINING & CONFERENCE FEES - E	5,500	6,500	-	6,500	18.2%	5,500	-	5,500	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	500	500	-	500	0.0%	500	-	500	0.0%
52	**Purchased / Contracted Services**	**33,381**	**36,937**	**-**	**36,937**	**10.7%**	**28,505**	**-**	**28,505**	**-14.6%**
53	531101 - OPERATING SUPPLIES	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
53	531230 - ELECTRICITY	7,428	7,428	-	7,428	0.0%	7,428	-	7,428	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	200	500	-	500	150.0%	500	-	500	150.0%
53	**Supplies**	**24,128**	**24,428**	**-**	**24,428**	**1.2%**	**24,428**	**-**	**24,428**	**1.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	9,168	17,180	-	17,180	87.4%	17,180	-	17,180	87.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,621	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	5,577	800	-	800	-85.7%	800	-	800	-85.7%
55	551144 - VEHICLE MAINT - OVERHEAD	6,100	6,660	-	6,660	9.2%	6,660	-	6,660	9.2%
55	551149 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
55	**Interfund / Interdepartmental Charges**	**25,466**	**26,640**	**-**	**26,640**	**4.6%**	**26,640**	**-**	**26,640**	**4.6%**
Grand Total		**414,004**	**284,073**	**103,000**	**387,073**	**-6.5%**	**439,668**	**6,947**	**446,615**	**7.9%**

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Fund: 100 - GENERAL FUND
Department: 06900 - EXTENSION SERVICE

Cost Center: 06910 - EXTENSION SERVICE - YOUTH PROGRAM			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	89,490	79,001	22,810	101,811	13.8%	101,811	-	101,811	13.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	-	22,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	6,846	6,044	-	6,044	-11.7%	7,789	-	7,789	13.8%
51	512400 - COUNTY MATCH - PENSION	16,609	13,083	-	13,083	-21.2%	17,545	-	17,545	5.6%
51	512401 - COUNTY MATCH - OTHER PENSION	-	7,769	-	7,769	100.0%	7,769	-	7,769	100.0%
51	**Personal Services and Employee Benefits**	**145,945**	**127,897**	**22,810**	**150,707**	**3.3%**	**167,914**	**-**	**167,914**	**15.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	200	200	-	200	0.0%	200	-	200	0.0%
52	522329 - OTHER RENTALS	1,400	1,400	-	1,400	0.0%	1,400	-	1,400	0.0%
52	523203 - TELEPHONE SERVICE	-	6,432	-	6,432	100.0%	6,432	-	6,432	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,800	2,500	-	2,500	38.9%	1,800	-	1,800	0.0%
52	523601 - DUES	600	800	-	800	33.3%	800	-	800	33.3%
52	523701 - TRAINING & CONFERENCE FEES - E	3,500	4,000	-	4,000	14.3%	3,500	-	3,500	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	200	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**7,700**	**15,332**	**-**	**15,332**	**99.1%**	**14,132**	**-**	**14,132**	**83.5%**
53	531101 - OPERATING SUPPLIES	2,000	3,000	-	3,000	50.0%	3,000	-	3,000	50.0%
53	531401 - BOOKS & SUBSCRIPTIONS	-	300	-	300	100.0%	300	-	300	100.0%
53	**Supplies**	**2,000**	**3,300**	**-**	**3,300**	**65.0%**	**3,300**	**-**	**3,300**	**65.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
57	571005 - DEKALB COUNTY BOARD OF EDUCATI	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
57	572015 - GEORGIA 4-H FOUNDATION	300	800	-	800	166.7%	800	-	800	166.7%
57	573005 - INSURANCE - OTHER THAN GROUP	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
57	**Other Costs**	**21,300**	**21,800**	**-**	**21,800**	**2.3%**	**21,800**	**-**	**21,800**	**2.3%**
Grand Total		**176,945**	**173,669**	**22,810**	**196,479**	**11.0%**	**212,486**	**-**	**212,486**	**20.1%**

DeKalb County, Georgia
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Cost Center: 06930 - EXTENSION SERVICE - FAMILY & CONSUMER SC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	68,102	70,549	-	70,549	3.6%	70,549	-	70,549	3.6%
51	511200 - SALARIES - TEMPORARY	12,000	12,000	-	12,000	0.0%	12,000	-	12,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	22,000	-	22,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	5,852	5,397	-	5,397	-7.8%	5,397	-	5,397	-7.8%
51	512400 - COUNTY MATCH - PENSION	11,908	13,800	-	13,800	15.9%	13,800	-	13,800	15.9%
51	512401 - COUNTY MATCH - OTHER PENSION	-	4,688	-	4,688	100.0%	4,688	-	4,688	100.0%
51	**Personal Services and Employee Benefits**	**119,862**	**128,434**	**-**	**128,434**	**7.2%**	**128,434**	**-**	**128,434**	**7.2%**
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	2,500	-	2,500	66.7%	1,500	-	1,500	0.0%
52	523601 - DUES	500	800	-	800	60.0%	800	-	800	60.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,400	4,000	-	4,000	66.7%	2,400	-	2,400	0.0%
52	**Purchased / Contracted Services**	**4,400**	**7,300**	**-**	**7,300**	**65.9%**	**4,700**	**-**	**4,700**	**6.8%**
53	531101 - OPERATING SUPPLIES	30,000	100,000	-	100,000	233.3%	30,000	70,000	100,000	233.3%
53	531401 - BOOKS & SUBSCRIPTIONS	200	500	-	500	150.0%	500	-	500	150.0%
53	**Supplies**	**30,200**	**100,500**	**-**	**100,500**	**232.8%**	**30,500**	**70,000**	**100,500**	**232.8%**
Grand Total		**154,462**	**236,234**	**-**	**236,234**	**52.9%**	**163,634**	**70,000**	**233,634**	**51.3%**

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 06900 - EXTENSION SERVICE

Cost Center: 06935 - EXTENSION SERVICE - HORTICULTURE & LANDS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	86,325	41,746	48,000	89,746	4.0%	89,746	-	89,746	4.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	22,000	-	22,000	100.0%
51	512200 - COUNTY MATCH - FICA	7,369	3,194	-	3,194	-56.7%	6,866	-	6,866	-6.8%
51	512400 - COUNTY MATCH - PENSION	17,878	6,913	-	6,913	-61.3%	16,302	-	16,302	-8.8%
51	512401 - COUNTY MATCH - OTHER PENSION	-	4,688	-	4,688	100.0%	4,688	-	4,688	100.0%
51	**Personal Services and Employee Benefits**	**133,572**	**67,541**	**48,000**	**115,541**	**-13.5%**	**139,602**	**-**	**139,602**	**4.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	18,000	18,000	-	18,000	0.0%	18,000	-	18,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,800	2,800	-	2,800	0.0%	2,800	-	2,800	0.0%
52	523601 - DUES	600	800	-	800	33.3%	800	-	800	33.3%
52	523701 - TRAINING & CONFERENCE FEES - E	3,000	4,000	-	4,000	33.3%	3,000	-	3,000	0.0%
52	**Purchased / Contracted Services**	**24,400**	**25,600**	**-**	**25,600**	**4.9%**	**24,600**	**-**	**24,600**	**0.8%**
53	531101 - OPERATING SUPPLIES	1,500	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	500	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
53	**Supplies**	**2,000**	**4,000**	**-**	**4,000**	**100.0%**	**4,000**	**-**	**4,000**	**100.0%**
Grand Total		**159,972**	**97,141**	**48,000**	**145,141**	**-9.3%**	**168,202**	**-**	**168,202**	**5.1%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07100 - BOARD OF HEALTH
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,255,634	4,468,416	-	4,468,416	5.0%	4,255,634	-	4,255,634	0.0%
57 Other Costs		**4,255,634**	**4,468,416**	**-**	**4,468,416**	**5.0%**	**4,255,634**	**-**	**4,255,634**	**0.0%**
Grand Total		**4,255,634**	**4,468,416**	**-**	**4,468,416**	**5.0%**	**4,255,634**	**-**	**4,255,634**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07100 - BOARD OF HEALTH

Cost Center: 07101 - BOARD OF HEALTH - COUNTY CONTRIBUTION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571008 - DEKALB COUNTY BOARD OF HEALTH	4,255,634	4,468,416	-	4,468,416	5.0%	4,255,634	-	4,255,634	0.0%
57 Other Costs		**4,255,634**	**4,468,416**	**-**	**4,468,416**	**5.0%**	**4,255,634**	**-**	**4,255,634**	**0.0%**
Grand Total		**4,255,634**	**4,468,416**	**-**	**4,468,416**	**5.0%**	**4,255,634**	**-**	**4,255,634**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07200 - COMMUNITY SERVICE BOARD
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	2,084,057	2,084,057	-	2,084,057	0.0%	2,084,057	-	2,084,057	0.0%
57	**Other Costs**	**2,084,057**	**2,084,057**	**-**	**2,084,057**	**0.0%**	**2,084,057**	**-**	**2,084,057**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	-	-	739,700	739,700	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**739,700**	**739,700**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**2,084,057**	**2,084,057**	**739,700**	**2,823,757**	**35.5%**	**2,084,057**	**-**	**2,084,057**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07200 - COMMUNITY SERVICE BOARD
Cost Center: 07201 - COMMUNITY SERVICE BOARD

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571006 - DEKALB COUNTY COMMUNITY SERVIC	2,084,057	2,084,057	-	2,084,057	0.0%	2,084,057	-	2,084,057	0.0%
57	**Other Costs**	**2,084,057**	**2,084,057**	**-**	**2,084,057**	**0.0%**	**2,084,057**	**-**	**2,084,057**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	-	-	739,700	739,700	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**-**	**-**	**739,700**	**739,700**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**2,084,057**	**2,084,057**	**739,700**	**2,823,757**	**35.5%**	**2,084,057**	**-**	**2,084,057**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07400 - FAMILY AND CHILDREN SERVICES
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571014 - FAMILY & CHILDREN SERVICES	1,278,220	1,278,220	-	1,278,220	0.0%	1,278,220	-	1,278,220	0.0%
57 Other Costs		**1,278,220**	**1,278,220**	**-**	**1,278,220**	**0.0%**	**1,278,220**	**-**	**1,278,220**	**0.0%**
Grand Total		**1,278,220**	**1,278,220**	**-**	**1,278,220**	**0.0%**	**1,278,220**	**-**	**1,278,220**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07400 - FAMILY AND CHILDREN SERVICES

Cost Center: 07420 - FAMILY & CHILDREN SERVICES - GENERAL ASS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571014 - FAMILY & CHILDREN SERVICES	303,148	303,148	-	303,148	0.0%	303,148	-	303,148	0.0%
57 Other Costs		**303,148**	**303,148**	**-**	**303,148**	**0.0%**	**303,148**	**-**	**303,148**	**0.0%**
Grand Total		**303,148**	**303,148**	**-**	**303,148**	**0.0%**	**303,148**	**-**	**303,148**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07400 - FAMILY AND CHILDREN SERVICES

Cost Center: 07430 - FAMILY & CHILDREN SERVICES - CHILD WELFA			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571014 - FAMILY & CHILDREN SERVICES	288,096	288,096	-	288,096	0.0%	288,096	-	288,096	0.0%
57 Other Costs		**288,096**	**288,096**	**-**	**288,096**	**0.0%**	**288,096**	**-**	**288,096**	**0.0%**
Grand Total		**288,096**	**288,096**	**-**	**288,096**	**0.0%**	**288,096**	**-**	**288,096**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07400 - FAMILY AND CHILDREN SERVICES

Cost Center: 07440 - FAMILY & CHILDREN SERVICES - ADMINISTRAT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	571014 - FAMILY & CHILDREN SERVICES	686,976	686,976	-	686,976	0.0%	686,976	-	686,976	0.0%
57 Other Costs		**686,976**	**686,976**	**-**	**686,976**	**0.0%**	**686,976**	**-**	**686,976**	**0.0%**
Grand Total		**686,976**	**686,976**	**-**	**686,976**	**0.0%**	**686,976**	**-**	**686,976**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,580,827	1,505,767	319,852	1,825,619	15.5%	1,668,185	132,000	1,800,185	13.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	30,857	30,857	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	333,666	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	308,000	51,333	359,333	100.0%	341,000	11,000	352,000	100.0%
51	512200 - COUNTY MATCH - FICA	127,112	115,194	24,470	139,664	9.9%	127,620	10,098	137,718	8.3%
51	512400 - COUNTY MATCH - PENSION	308,386	252,498	62,563	315,061	2.2%	284,267	25,819	310,086	0.6%
51	512700 - WORKERS COMPENSATION	8,708	3,356	-	3,356	-61.5%	3,356	-	3,356	-61.5%
51	**Personal Services and Employee Benefits**	**2,358,699**	**2,184,815**	**458,218**	**2,643,033**	**12.1%**	**2,424,428**	**209,774**	**2,634,202**	**11.7%**
52	521104 - TEMPORARY PERSONNEL SERVICES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	521105 - SECURITY SERVICES	216,624	261,000	-	261,000	20.5%	261,000	-	261,000	20.5%
52	521209 - OTHER PROFESSIONAL SERVICES	893,028	911,232	-	911,232	2.0%	911,232	-	911,232	2.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	158,507	168,000	-	168,000	6.0%	168,000	-	168,000	6.0%
52	522321 - RENTAL OF EQUIPMENT	15,490	13,440	-	13,440	-13.2%	13,440	-	13,440	-13.2%
52	522329 - OTHER RENTALS	14,400	14,400	-	14,400	0.0%	14,400	-	14,400	0.0%
52	523201 - POSTAGE	472	275	-	275	-41.7%	275	-	275	-41.7%
52	523202 - POSTAGE - CENTRAL SERVICES	3,510	2,350	-	2,350	-33.0%	2,350	-	2,350	-33.0%
52	523203 - TELEPHONE SERVICE	13,153	11,954	-	11,954	-9.1%	11,954	-	11,954	-9.1%
52	523204 - TELEPHONE - LONG DISTANCE	990	960	-	960	-3.0%	960	-	960	-3.0%
52	523206 - INTERNET SERVICES	12,981	11,500	-	11,500	-11.4%	11,500	-	11,500	-11.4%
52	523207 - TELEPHONE - WIRELESS	7,671	8,580	-	8,580	11.8%	8,580	-	8,580	11.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	154	54	-	54	-64.9%	54	-	54	-64.9%
52	523301 - ADVERTISING SERVICES	1,200	600	-	600	-50.0%	600	-	600	-50.0%
52	523401 - PRINTING SERVICES	12,638	12,000	-	12,000	-5.0%	12,000	-	12,000	-5.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	11,307	10,600	-	10,600	-6.3%	10,600	-	10,600	-6.3%
52	523701 - TRAINING & CONFERENCE FEES - E	7,805	7,960	-	7,960	2.0%	7,960	-	7,960	2.0%
52	523702 - TRAINING & CONFERENCE FEES - I	600	600	-	600	0.0%	600	-	600	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	10,325	10,250	-	10,250	-0.7%	10,250	-	10,250	-0.7%
52	523919 - CREDIT CARD EXPENSES	269	559	-	559	107.8%	559	-	559	107.8%
52	**Purchased / Contracted Services**	**1,411,124**	**1,476,314**	**-**	**1,476,314**	**4.6%**	**1,476,314**	**-**	**1,476,314**	**4.6%**
53	531101 - OPERATING SUPPLIES	131,735	54,000	111,200	165,200	25.4%	54,000	-	54,000	-59.0%
53	531107 - UNIFORMS & CLOTHING	300	700	-	700	133.3%	700	-	700	133.3%
53	531112 - MAINTENANCE & REPAIR MATERIALS	14,121	11,396	-	11,396	-19.3%	11,396	-	11,396	-19.3%
53	531199 - FREIGHT	250	130	-	130	-48.0%	130	-	130	-48.0%
53	531301 - FOOD & GROCERIES	4,014	5,200	-	5,200	29.5%	5,200	-	5,200	29.5%
53	531401 - BOOKS & SUBSCRIPTIONS	1,225	1,010	-	1,010	-17.6%	1,010	-	1,010	-17.6%
53	531701 - OTHER SUPPLIES	2,648	2,500	-	2,500	-5.6%	2,500	-	2,500	-5.6%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES
Cost Center:

Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
53	**Supplies**	**154,293**	**74,936**	**111,200**	**186,136**	**20.6%**	**74,936**	**-**	**74,936**	**-51.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	5,009	4,022	-	4,022	-19.7%	4,022	-	4,022	-19.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,868	-	-	-	-100.0%	-	-	-	-100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	35,000	35,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	9,953	5,540	-	5,540	-44.3%	5,540	-	5,540	-44.3%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	1,665	-	1,665	-45.4%	1,665	-	1,665	-45.4%
55	**Interfund / Interdepartmental Charges**	**23,880**	**11,227**	**35,000**	**46,227**	**93.6%**	**11,227**	**-**	**11,227**	**-53.0%**
61	611250 - TRANSFER TO GRANT FUND	1,317,808	1,467,808	-	1,467,808	11.4%	1,467,808	-	1,467,808	11.4%
61	611350 - TRANSFER TO CIP FUND	-	-	5,125,763	5,125,763	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**1,317,808**	**1,467,808**	**5,125,763**	**6,593,571**	**400.3%**	**1,467,808**	**-**	**1,467,808**	**11.4%**
Grand Total		**5,265,804**	**5,215,100**	**5,730,181**	**10,945,281**	**107.9%**	**5,454,713**	**209,774**	**5,664,487**	**7.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES

Cost Center: 07510 - HUMAN SERVICES - ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	228,556	276,884	157,434	434,318	90.0%	276,884	132,000	408,884	78.9%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	30,857	30,857	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	51,333	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	18,333	62,333	100.0%	44,000	11,000	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	23,661	21,182	12,044	33,226	40.4%	21,182	10,098	31,280	32.2%
51	512400 - COUNTY MATCH - PENSION	57,406	45,852	30,794	76,646	33.5%	45,852	25,819	71,671	24.8%
51	**Personal Services and Employee Benefits**	**360,956**	**387,918**	**218,605**	**606,523**	**68.0%**	**387,918**	**209,774**	**597,692**	**65.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	108,800	60,000	-	60,000	-44.9%	60,000	-	60,000	-44.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	8,223	7,500	-	7,500	-8.8%	7,500	-	7,500	-8.8%
52	522321 - RENTAL OF EQUIPMENT	500	500	-	500	0.0%	500	-	500	0.0%
52	523202 - POSTAGE - CENTRAL SERVICES	135	50	-	50	-63.0%	50	-	50	-63.0%
52	523203 - TELEPHONE SERVICE	3,465	3,000	-	3,000	-13.4%	3,000	-	3,000	-13.4%
52	523204 - TELEPHONE - LONG DISTANCE	162	150	-	150	-7.4%	150	-	150	-7.4%
52	523206 - INTERNET SERVICES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523207 - TELEPHONE - WIRELESS	3,350	3,350	-	3,350	0.0%	3,350	-	3,350	0.0%
52	523301 - ADVERTISING SERVICES	1,200	600	-	600	-50.0%	600	-	600	-50.0%
52	523401 - PRINTING SERVICES	2,500	1,200	-	1,200	-52.0%	1,200	-	1,200	-52.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,500	1,100	-	1,100	-26.7%	1,100	-	1,100	-26.7%
52	523701 - TRAINING & CONFERENCE FEES - E	718	1,360	-	1,360	89.4%	1,360	-	1,360	89.4%
52	523702 - TRAINING & CONFERENCE FEES - I	300	300	-	300	0.0%	300	-	300	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	898	900	-	900	0.2%	900	-	900	0.2%
52	**Purchased / Contracted Services**	**133,251**	**81,510**	**-**	**81,510**	**-38.8%**	**81,510**	**-**	**81,510**	**-38.8%**
53	531101 - OPERATING SUPPLIES	6,200	1,500	-	1,500	-75.8%	1,500	-	1,500	-75.8%
53	531112 - MAINTENANCE & REPAIR MATERIALS	4,489	2,000	-	2,000	-55.4%	2,000	-	2,000	-55.4%
53	531401 - BOOKS & SUBSCRIPTIONS	449	250	-	250	-44.3%	250	-	250	-44.3%
53	531701 - OTHER SUPPLIES	763	700	-	700	-8.3%	700	-	700	-8.3%
53	**Supplies**	**11,901**	**4,450**	**-**	**4,450**	**-62.6%**	**4,450**	**-**	**4,450**	**-62.6%**
61	611250 - TRANSFER TO GRANT FUND	617,808	617,808	-	617,808	0.0%	617,808	-	617,808	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	5,125,763	5,125,763	100.0%	-	-	-	n/m
61	**Other Financing Uses**	**617,808**	**617,808**	**5,125,763**	**5,743,571**	**829.7%**	**617,808**	**-**	**617,808**	**0.0%**
Grand Total		**1,123,916**	**1,091,686**	**5,344,368**	**6,436,054**	**472.6%**	**1,091,686**	**209,774**	**1,301,460**	**15.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES

Cost Center: 07520 - HUMAN SERVICES - LOU WALKER SENIOR CENTE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	382,312	326,867	-	326,867	-14.5%	326,867	-	326,867	-14.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	77,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	-	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	29,246	25,006	-	25,006	-14.5%	25,006	-	25,006	-14.5%
51	512400 - COUNTY MATCH - PENSION	70,956	54,129	-	54,129	-23.7%	54,129	-	54,129	-23.7%
51	**Personal Services and Employee Benefits**	**559,514**	**483,002**	**-**	**483,002**	**-13.7%**	**483,002**	**-**	**483,002**	**-13.7%**
52	521104 - TEMPORARY PERSONNEL SERVICES	30,000	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
52	521105 - SECURITY SERVICES	72,000	72,000	-	72,000	0.0%	72,000	-	72,000	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	425,857	350,000	-	350,000	-17.8%	350,000	-	350,000	-17.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	117,784	118,000	-	118,000	0.2%	118,000	-	118,000	0.2%
52	522321 - RENTAL OF EQUIPMENT	9,650	7,600	-	7,600	-21.2%	7,600	-	7,600	-21.2%
52	523201 - POSTAGE	269	200	-	200	-25.7%	200	-	200	-25.7%
52	523202 - POSTAGE - CENTRAL SERVICES	314	300	-	300	-4.5%	300	-	300	-4.5%
52	523203 - TELEPHONE SERVICE	6,734	6,000	-	6,000	-10.9%	6,000	-	6,000	-10.9%
52	523204 - TELEPHONE - LONG DISTANCE	628	600	-	600	-4.5%	600	-	600	-4.5%
52	523206 - INTERNET SERVICES	2,604	1,500	-	1,500	-42.4%	1,500	-	1,500	-42.4%
52	523207 - TELEPHONE - WIRELESS	1,234	1,230	-	1,230	-0.3%	1,230	-	1,230	-0.3%
52	523209 - OTHER TELECOMMUNICATION SERVIC	100	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	7,489	6,500	-	6,500	-13.2%	6,500	-	6,500	-13.2%
52	523501 - MILEAGE - PERSONAL VEHICLE	900	1,000	-	1,000	11.1%	1,000	-	1,000	11.1%
52	523701 - TRAINING & CONFERENCE FEES - E	2,983	2,900	-	2,900	-2.8%	2,900	-	2,900	-2.8%
52	523702 - TRAINING & CONFERENCE FEES - I	300	300	-	300	0.0%	300	-	300	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,693	2,600	-	2,600	-3.5%	2,600	-	2,600	-3.5%
52	523919 - CREDIT CARD EXPENSES	-	290	-	290	100.0%	290	-	290	100.0%
52	**Purchased / Contracted Services**	**681,539**	**601,020**	**-**	**601,020**	**-11.8%**	**601,020**	**-**	**601,020**	**-11.8%**
53	531101 - OPERATING SUPPLIES	18,834	18,000	111,200	129,200	586.0%	18,000	-	18,000	-4.4%
53	531112 - MAINTENANCE & REPAIR MATERIALS	8,236	8,000	-	8,000	-2.9%	8,000	-	8,000	-2.9%
53	531199 - FREIGHT	200	50	-	50	-75.0%	50	-	50	-75.0%
53	531301 - FOOD & GROCERIES	1,218	1,200	-	1,200	-1.5%	1,200	-	1,200	-1.5%
53	531401 - BOOKS & SUBSCRIPTIONS	417	400	-	400	-4.1%	400	-	400	-4.1%
53	531701 - OTHER SUPPLIES	1,885	1,800	-	1,800	-4.5%	1,800	-	1,800	-4.5%
53	**Supplies**	**30,790**	**29,450**	**111,200**	**140,650**	**356.8%**	**29,450**	**-**	**29,450**	**-4.4%**
55	551104 - VEHICLE MAINTENANCE CHARGE	5,009	4,022	-	4,022	-19.7%	4,022	-	4,022	-19.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,868	-	-	-	-100.0%	-	-	-	-100.0%

DeKalb County, Georgia
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Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES

Cost Center: 07520 - HUMAN SERVICES - LOU WALKER SENIOR CENTE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	400	5,540	-	5,540	1285.0%	5,540	-	5,540	1285.0%
55	551144 - VEHICLE MAINT - OVERHEAD	3,050	1,665	-	1,665	-45.4%	1,665	-	1,665	-45.4%
55 Interfund / Interdepartmental Charges		**14,327**	**11,227**	**-**	**11,227**	**-21.6%**	**11,227**	**-**	**11,227**	**-21.6%**
Grand Total		**1,286,170**	**1,124,699**	**111,200**	**1,235,899**	**-3.9%**	**1,124,699**	**-**	**1,124,699**	**-12.6%**

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Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES

Cost Center: 07530 - HUMAN SERVICES - SENIOR CITIZENS SERVICE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	489,081	376,554	109,418	485,972	-0.6%	485,972	-	485,972	-0.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	77,000	22,000	99,000	100.0%	99,000	-	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	37,417	28,808	8,371	37,179	-0.6%	37,179	-	37,179	-0.6%
51	512400 - COUNTY MATCH - PENSION	90,773	62,356	21,402	83,758	-7.7%	83,758	-	83,758	-7.7%
51	512700 - WORKERS COMPENSATION	8,708	3,356	-	3,356	-61.5%	3,356	-	3,356	-61.5%
51	**Personal Services and Employee Benefits**	**724,979**	**548,074**	**161,191**	**709,265**	**-2.2%**	**709,265**	**-**	**709,265**	**-2.2%**
52	521105 - SECURITY SERVICES	112,624	150,000	-	150,000	33.2%	150,000	-	150,000	33.2%
52	521209 - OTHER PROFESSIONAL SERVICES	170,000	170,000	-	170,000	0.0%	170,000	-	170,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,000	35,000	-	35,000	40.0%	35,000	-	35,000	40.0%
52	522321 - RENTAL OF EQUIPMENT	5,340	5,340	-	5,340	0.0%	5,340	-	5,340	0.0%
52	522329 - OTHER RENTALS	14,400	14,400	-	14,400	0.0%	14,400	-	14,400	0.0%
52	523201 - POSTAGE	128	50	-	50	-60.9%	50	-	50	-60.9%
52	523202 - POSTAGE - CENTRAL SERVICES	3,061	2,000	-	2,000	-34.7%	2,000	-	2,000	-34.7%
52	523203 - TELEPHONE SERVICE	2,092	2,092	-	2,092	0.0%	2,092	-	2,092	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	200	-	200	0.0%	200	-	200	0.0%
52	523206 - INTERNET SERVICES	7,800	7,800	-	7,800	0.0%	7,800	-	7,800	0.0%
52	523207 - TELEPHONE - WIRELESS	1,852	2,400	-	2,400	29.6%	2,400	-	2,400	29.6%
52	523209 - OTHER TELECOMMUNICATION SERVIC	54	54	-	54	0.0%	54	-	54	0.0%
52	523401 - PRINTING SERVICES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	6,107	6,100	-	6,100	-0.1%	6,100	-	6,100	-0.1%
52	523701 - TRAINING & CONFERENCE FEES - E	2,604	2,500	-	2,500	-4.0%	2,500	-	2,500	-4.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	6,734	6,750	-	6,750	0.2%	6,750	-	6,750	0.2%
52	**Purchased / Contracted Services**	**358,996**	**405,686**	**-**	**405,686**	**13.0%**	**405,686**	**-**	**405,686**	**13.0%**
53	531101 - OPERATING SUPPLIES	11,223	13,000	-	13,000	15.8%	13,000	-	13,000	15.8%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,396	1,396	-	1,396	0.0%	1,396	-	1,396	0.0%
53	531199 - FREIGHT	50	80	-	80	60.0%	80	-	80	60.0%
53	531401 - BOOKS & SUBSCRIPTIONS	359	360	-	360	0.3%	360	-	360	0.3%
53	**Supplies**	**13,028**	**14,836**	**-**	**14,836**	**13.9%**	**14,836**	**-**	**14,836**	**13.9%**
55	551107 - VEHICLE INSURANCE CHARGE	9,553	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**9,553**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
61	611250 - TRANSFER TO GRANT FUND	700,000	850,000	-	850,000	21.4%	850,000	-	850,000	21.4%
61	**Other Financing Uses**	**700,000**	**850,000**	**-**	**850,000**	**21.4%**	**850,000**	**-**	**850,000**	**21.4%**

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Cost Center: 07530 - HUMAN SERVICES - SENIOR CITIZENS SERVICE		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**1,806,556**	**1,818,596**	**161,191**	**1,979,787**	**9.6%**	**1,979,787**	**-**	**1,979,787**	**9.6%**

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Fund: 100 - GENERAL FUND
Department: 07500 - HUMAN SERVICES

Cost Center: 07540 - HUMAN SERVICES - CENTRAL CENTER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	179,511	186,336	-	186,336	3.8%	186,336	-	186,336	3.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	44,000	-	44,000	100.0%	44,000	-	44,000	100.0%
51	512200 - COUNTY MATCH - FICA	13,732	14,254	-	14,254	3.8%	14,254	-	14,254	3.8%
51	512400 - COUNTY MATCH - PENSION	33,317	32,340	-	32,340	-2.9%	32,340	-	32,340	-2.9%
51	**Personal Services and Employee Benefits**	**270,560**	**276,930**	**-**	**276,930**	**2.4%**	**276,930**	**-**	**276,930**	**2.4%**
52	521105 - SECURITY SERVICES	32,000	39,000	-	39,000	21.9%	39,000	-	39,000	21.9%
52	521209 - OTHER PROFESSIONAL SERVICES	50,000	60,000	-	60,000	20.0%	60,000	-	60,000	20.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,500	7,500	-	7,500	0.0%	7,500	-	7,500	0.0%
52	523201 - POSTAGE	75	25	-	25	-66.7%	25	-	25	-66.7%
52	523203 - TELEPHONE SERVICE	862	862	-	862	0.0%	862	-	862	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	10	-	10	100.0%	10	-	10	100.0%
52	523206 - INTERNET SERVICES	1,077	700	-	700	-35.0%	700	-	700	-35.0%
52	523207 - TELEPHONE - WIRELESS	1,235	1,600	-	1,600	29.6%	1,600	-	1,600	29.6%
52	523401 - PRINTING SERVICES	449	300	-	300	-33.2%	300	-	300	-33.2%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,000	600	-	600	-40.0%	600	-	600	-40.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,500	1,200	-	1,200	-20.0%	1,200	-	1,200	-20.0%
52	523919 - CREDIT CARD EXPENSES	269	269	-	269	0.0%	269	-	269	0.0%
52	**Purchased / Contracted Services**	**95,967**	**112,066**	**-**	**112,066**	**16.8%**	**112,066**	**-**	**112,066**	**16.8%**
53	531101 - OPERATING SUPPLIES	9,000	9,000	-	9,000	0.0%	9,000	-	9,000	0.0%
53	**Supplies**	**9,000**	**9,000**	**-**	**9,000**	**0.0%**	**9,000**	**-**	**9,000**	**0.0%**
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	35,000	35,000	100.0%	-	-	-	n/m
55	**Interfund / Interdepartmental Charges**	**-**	**-**	**35,000**	**35,000**	**100.0%**	**-**	**-**	**-**	**n/m**
Grand Total		**375,527**	**397,996**	**35,000**	**432,996**	**15.3%**	**397,996**	**-**	**397,996**	**6.0%**

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Department: 07500 - HUMAN SERVICES

Cost Center: 07550 - HUMAN SERVICES - OFFICE OF YOUTH SVCS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	301,367	339,126	53,000	392,126	30.1%	392,126	-	392,126	30.1%
51	512100 - COUNTY MATCH - GROUP INSURANCE	62,333	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	66,000	11,000	77,000	100.0%	77,000	-	77,000	100.0%
51	512200 - COUNTY MATCH - FICA	23,056	25,944	4,055	29,999	30.1%	29,999	-	29,999	30.1%
51	512400 - COUNTY MATCH - PENSION	55,934	57,821	10,367	68,188	21.9%	68,188	-	68,188	21.9%
51	**Personal Services and Employee Benefits**	**442,690**	**488,891**	**78,422**	**567,313**	**28.2%**	**567,313**	**-**	**567,313**	**28.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	138,371	271,232	-	271,232	96.0%	271,232	-	271,232	96.0%
52	523401 - PRINTING SERVICES	1,200	3,000	-	3,000	150.0%	3,000	-	3,000	150.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,800	1,800	-	1,800	0.0%	1,800	-	1,800	0.0%
52	**Purchased / Contracted Services**	**141,371**	**276,032**	**-**	**276,032**	**95.3%**	**276,032**	**-**	**276,032**	**95.3%**
53	531101 - OPERATING SUPPLIES	86,478	12,500	-	12,500	-85.5%	12,500	-	12,500	-85.5%
53	531107 - UNIFORMS & CLOTHING	300	700	-	700	133.3%	700	-	700	133.3%
53	531301 - FOOD & GROCERIES	2,796	4,000	-	4,000	43.1%	4,000	-	4,000	43.1%
53	**Supplies**	**89,574**	**17,200**	**-**	**17,200**	**-80.8%**	**17,200**	**-**	**17,200**	**-80.8%**
Grand Total		**673,635**	**782,123**	**78,422**	**860,545**	**27.7%**	**860,545**	**-**	**860,545**	**27.7%**

DeKalb County, Georgia
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Department: 07800 - CITIZEN HELP CENTER
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	253,401	-	-	-	-100.0%	105,000	-	105,000	-58.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	7,055	-	-	-	-100.0%	8,034	-	8,034	13.9%
51	512400 - COUNTY MATCH - PENSION	17,113	-	-	-	-100.0%	19,489	-	19,489	13.9%
51	**Personal Services and Employee Benefits**	**299,569**	**-**	**-**	**-**	**-100.0%**	**154,523**	**-**	**154,523**	**-48.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	224,370	224,370	-	224,370	0.0%	224,370	-	224,370	0.0%
52	523203 - TELEPHONE SERVICE	11,000	12,000	-	12,000	9.1%	12,000	-	12,000	9.1%
52	523204 - TELEPHONE - LONG DISTANCE	-	100	-	100	100.0%	100	-	100	100.0%
52	523207 - TELEPHONE - WIRELESS	-	1,600	-	1,600	100.0%	1,600	-	1,600	100.0%
52	523401 - PRINTING SERVICES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523500 - TRAVEL	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523502 - TRAVEL - AIRFARE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	500	-	500	100.0%	500	-	500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	**Purchased / Contracted Services**	**235,370**	**260,070**	**-**	**260,070**	**10.5%**	**260,070**	**-**	**260,070**	**10.5%**
53	531101 - OPERATING SUPPLIES	5,000	7,000	-	7,000	40.0%	7,000	-	7,000	40.0%
53	**Supplies**	**5,000**	**7,000**	**-**	**7,000**	**40.0%**	**7,000**	**-**	**7,000**	**40.0%**
57	579099 - BUDGET OFFICE USE ONLY	9,000	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**9,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**548,939**	**267,070**	**-**	**267,070**	**-51.3%**	**421,593**	**-**	**421,593**	**-23.2%**

DeKalb County, Georgia
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Cost Center: 07801 - CITIZEN HELP CENTER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	253,401	-	-	-	-100.0%	105,000	-	105,000	-58.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	22,000	-	22,000	0.0%
51	512200 - COUNTY MATCH - FICA	7,055	-	-	-	-100.0%	8,034	-	8,034	13.9%
51	512400 - COUNTY MATCH - PENSION	17,113	-	-	-	-100.0%	19,489	-	19,489	13.9%
51	**Personal Services and Employee Benefits**	**299,569**	**-**	**-**	**-**	**-100.0%**	**154,523**	**-**	**154,523**	**-48.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	224,370	224,370	-	224,370	0.0%	224,370	-	224,370	0.0%
52	523203 - TELEPHONE SERVICE	11,000	12,000	-	12,000	9.1%	12,000	-	12,000	9.1%
52	523204 - TELEPHONE - LONG DISTANCE	-	100	-	100	100.0%	100	-	100	100.0%
52	523207 - TELEPHONE - WIRELESS	-	1,600	-	1,600	100.0%	1,600	-	1,600	100.0%
52	523401 - PRINTING SERVICES	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523500 - TRAVEL	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523502 - TRAVEL - AIRFARE	-	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	500	-	500	100.0%	500	-	500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
52	**Purchased / Contracted Services**	**235,370**	**260,070**	**-**	**260,070**	**10.5%**	**260,070**	**-**	**260,070**	**10.5%**
53	531101 - OPERATING SUPPLIES	5,000	7,000	-	7,000	40.0%	7,000	-	7,000	40.0%
53	**Supplies**	**5,000**	**7,000**	**-**	**7,000**	**40.0%**	**7,000**	**-**	**7,000**	**40.0%**
57	579099 - BUDGET OFFICE USE ONLY	9,000	-	-	-	-100.0%	-	-	-	-100.0%
57	**Other Costs**	**9,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**548,939**	**267,070**	**-**	**267,070**	**-51.3%**	**421,593**	**-**	**421,593**	**-23.2%**

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

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	29,589,879	28,529,119	3,541,666	32,070,785	8.4%	29,861,759	283,193	30,144,952	1.9%
51	511199 - SALARIES - ADJUSTMENTS	-	2,847,837	-	2,847,837	100.0%	-	730,881	730,881	100.0%
51	511200 - SALARIES - TEMPORARY	107,000	138,570	-	138,570	29.5%	138,570	-	138,570	29.5%
51	511300 - SALARIES - OVERTIME	3,644,993	3,086,211	69,660	3,155,871	-13.4%	3,092,337	-	3,092,337	-15.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	8,030,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	7,018,000	780,998	7,798,998	100.0%	7,282,000	102,665	7,384,665	100.0%
51	512200 - COUNTY MATCH - FICA	2,548,959	2,411,061	270,939	2,682,000	5.2%	2,530,636	21,665	2,552,301	0.1%
51	512400 - COUNTY MATCH - PENSION	5,496,869	4,871,535	692,749	5,564,284	1.2%	5,125,394	55,392	5,180,786	-5.8%
51	512600 - UNEMPLOYMENT COMPENSATION	32,954	32,954	-	32,954	0.0%	32,954	-	32,954	0.0%
51	512700 - WORKERS COMPENSATION	1,112,022	1,129,546	-	1,129,546	1.6%	1,140,725	-	1,140,725	2.6%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	6,000	-	6,000	-50.4%	6,000	-	6,000	-50.4%
51	**Personal Services and Employee Benefits**	**50,574,770**	**50,070,833**	**5,356,012**	**55,426,845**	**9.6%**	**49,210,375**	**1,193,796**	**50,404,171**	**-0.3%**
52	521104 - TEMPORARY PERSONNEL SERVICES	81,266	88,000	-	88,000	8.3%	88,000	-	88,000	8.3%
52	521105 - SECURITY SERVICES	249,831	319,000	-	319,000	27.7%	319,000	-	319,000	27.7%
52	521205 - LEGAL FEES	-	2,250,000	-	2,250,000	100.0%	2,250,000	-	2,250,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	4,782,124	3,927,848	-	3,927,848	-17.9%	3,927,848	-	3,927,848	-17.9%
52	521210 - COLLECTION AGENCY FEES	162,711	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	19,458,393	18,336,835	3,000	18,339,835	-5.7%	18,336,835	-	18,336,835	-5.8%
52	522202 - MAINTENANCE & REPAIR SERVICES	69,912	23,356	-	23,356	-66.6%	23,356	-	23,356	-66.6%
52	522321 - RENTAL OF EQUIPMENT	475,069	335,478	-	335,478	-29.4%	335,478	-	335,478	-29.4%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	7,269	350,000	357,269	100.0%	7,269	-	7,269	100.0%
52	523112 - INSURANCE - LOSS CONTROL	17,000	17,136	-	17,136	0.8%	17,136	-	17,136	0.8%
52	523201 - POSTAGE	2,124	-	-	-	-100.0%	-	-	-	-100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	8,609	9,500	-	9,500	10.3%	9,500	-	9,500	10.3%
52	523203 - TELEPHONE SERVICE	180,014	170,293	9,678	179,971	0.0%	170,382	-	170,382	-5.4%
52	523204 - TELEPHONE - LONG DISTANCE	2,055	979	40	1,019	-50.4%	999	-	999	-51.4%
52	523205 - DATA LINE CHARGES	274	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	58,260	42,151	6,102	48,253	-17.2%	42,402	-	42,402	-27.2%
52	523207 - TELEPHONE - WIRELESS	323,890	324,242	25,002	349,244	7.8%	327,692	1,548	329,240	1.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	29,314	13,024	10,218	23,242	-20.7%	13,024	2,202	15,226	-48.1%
52	523301 - ADVERTISING SERVICES	41,179	105,729	-	105,729	156.8%	105,729	-	105,729	156.8%
52	523401 - PRINTING SERVICES	95,174	71,619	-	71,619	-24.7%	71,619	-	71,619	-24.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	18,951	20,321	-	20,321	7.2%	20,321	-	20,321	7.2%
52	523502 - TRAVEL - AIRFARE	1,031	7,700	4,800	12,500	1112.4%	7,700	-	7,700	646.8%
52	523503 - TRAVEL - CAR RENTAL	-	-	700	700	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	21,060	11,500	32,560	100.0%	21,060	-	21,060	100.0%
52	523505 - TRAVEL - PER DIEM	4,892	13,255	1,000	14,255	191.4%	13,255	-	13,255	171.0%

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			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523506 - TRAVEL - MISCELLANEOUS	-	10,250	600	10,850	100.0%	10,250	-	10,250	100.0%
52	523601 - DUES	272,512	240,537	3,000	243,537	-10.6%	240,537	-	240,537	-11.7%
52	523701 - TRAINING & CONFERENCE FEES - E	541,422	634,173	54,496	688,669	27.2%	658,554	3,694	662,248	22.3%
52	523702 - TRAINING & CONFERENCE FEES - I	70,625	93,294	18,256	111,550	57.9%	93,572	-	93,572	32.5%
52	523908 - SLUDGE REMOVAL	1,667,332	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	109,266	116,480	-	116,480	6.6%	116,480	-	116,480	6.6%
52	523919 - CREDIT CARD EXPENSES	2,217	2,033	-	2,033	-8.3%	2,033	-	2,033	-8.3%
52	523921 - CHECK PROCESSING CHARGES	1,088	650	-	650	-40.3%	650	-	650	-40.3%
52	523924 - SHARED SAVINGS	337,837	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**29,064,372**	**27,202,212**	**498,392**	**27,700,604**	**-4.7%**	**27,230,681**	**7,444**	**27,238,125**	**-6.3%**
53	531101 - OPERATING SUPPLIES	4,630,281	4,665,936	22,400	4,688,336	1.3%	4,668,536	-	4,668,536	0.8%
53	531102 - SUPPLIES - CENTRAL SERVICES	10,075	8,000	-	8,000	-20.6%	8,000	-	8,000	-20.6%
53	531105 - INDUSTRIAL CHEMICALS	6,230,572	5,258,771	-	5,258,771	-15.6%	5,258,771	-	5,258,771	-15.6%
53	531106 - DRUGS & MEDICAL SUPPLIES	26,120	17,049	-	17,049	-34.7%	17,049	-	17,049	-34.7%
53	531107 - UNIFORMS & CLOTHING	515,485	484,418	357,688	842,106	63.4%	484,418	59,033	543,451	5.4%
53	531108 - SHOP SUPPLIES	6,047	6,228	-	6,228	3.0%	6,228	-	6,228	3.0%
53	531111 - PARTS, TIRES & TUBES	251,129	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	11,338,157	11,572,521	-	11,572,521	2.1%	11,572,521	-	11,572,521	2.1%
53	531199 - FREIGHT	96,060	75,892	-	75,892	-21.0%	75,892	-	75,892	-21.0%
53	531210 - WATER & SEWER	965,694	412,945	-	412,945	-57.2%	412,945	-	412,945	-57.2%
53	531220 - NATURAL GAS	190,516	193,046	-	193,046	1.3%	193,046	-	193,046	1.3%
53	531230 - ELECTRICITY	5,910,045	5,556,882	-	5,556,882	-6.0%	5,556,882	-	5,556,882	-6.0%
53	531271 - DIESEL FUEL	-	65,000	60,000	125,000	100.0%	125,000	-	125,000	100.0%
53	531301 - FOOD & GROCERIES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	51,295	66,960	-	66,960	30.5%	66,960	-	66,960	30.5%
53	531601 - TOOLS & SMALL EQUIPMENT	320,771	315,411	3,200	318,611	-0.7%	315,411	3,200	318,611	-0.7%
53	**Supplies**	**30,542,247**	**28,701,559**	**443,288**	**29,144,847**	**-4.6%**	**28,764,159**	**62,233**	**28,826,392**	**-5.6%**
54	541409 - INFRASTRUCTURE - SEWER LINES	910,908	910,908	-	910,908	0.0%	910,908	-	910,908	0.0%
54	542201 - COMPUTER EQUIPMENT	410,678	401,798	30,098	431,896	5.2%	403,098	3,000	406,098	-1.1%
54	542202 - COMPUTER SOFTWARE	81,915	573,534	9,000	582,534	611.1%	581,784	-	581,784	610.2%
54	542309 - OTHER EQUIPMENT > $5,000	2,929,904	362,168	116,000	478,168	-83.7%	427,168	46,000	473,168	-83.9%
54	**Capital Outlays**	**4,333,405**	**2,248,408**	**155,098**	**2,403,506**	**-44.5%**	**2,322,958**	**49,000**	**2,371,958**	**-45.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,828,351	2,989,638	-	2,989,638	5.7%	2,989,638	-	2,989,638	5.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,368,349	1,926,240	-	1,926,240	-18.7%	1,926,240	-	1,926,240	-18.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	364,000	-	5,194,509	5,194,509	1327.1%	60,000	1,751,729	1,811,729	397.7%
55	551107 - VEHICLE INSURANCE CHARGE	321,940	569,626	-	569,626	76.9%	569,626	-	569,626	76.9%

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Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,995,087	5,995,087	-	5,995,087	0.0%	5,995,087	-	5,995,087	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	174,787	273,105	-	273,105	56.3%	273,105	-	273,105	56.3%
55	551116 - SANITATION SERVICE CHARGE	2,685,909	1,710,027	-	1,710,027	-36.3%	3,229,752	-	3,229,752	20.2%
55	551144 - VEHICLE MAINT - OVERHEAD	493,277	785,928	-	785,928	59.3%	785,928	-	785,928	59.3%
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,000,000)	-	(2,000,000)	-20.6%	(2,000,000)	-	(2,000,000)	-20.6%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(400,000)	-	(400,000)	-0.8%	(400,000)	-	(400,000)	-0.8%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(700,000)	-	(700,000)	-0.8%	(700,000)	-	(700,000)	-0.8%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(200,000)	-	(200,000)	-0.8%	(200,000)	-	(200,000)	-0.8%
55	552202 - LITIGATION COSTS	400,000	1,227,000	-	1,227,000	206.8%	1,227,000	-	1,227,000	206.8%
55	552203 - NON-IMMUNITY JUDGMENTS	273,229	273,229	-	273,229	0.0%	273,229	-	273,229	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	2,314	2,314	-	2,314	0.0%	2,314	-	2,314	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	261,847	319,813	-	319,813	22.1%	319,813	-	319,813	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	27,952	9,317	-	9,317	-66.7%	9,317	-	9,317	-66.7%
55	**Interfund / Interdepartmental Charges**	**12,367,229**	**12,781,324**	**5,194,509**	**17,975,833**	**45.4%**	**14,361,049**	**1,751,729**	**16,112,778**	**30.3%**
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,500,000	-	18,500,000	2.8%	18,500,000	-	18,500,000	2.8%
57	573050 - PARTICIPANT ALLOWANCE	-	225	-	225	100.0%	225	-	225	100.0%
57	573060 - STORMWATER FEES	56,439	-	-	-	-100.0%	51,477	-	51,477	-8.8%
57	573070 - WATER CONSERVATION REBATE	343,042	200,000	-	200,000	-41.7%	200,000	-	200,000	-41.7%
57	**Other Costs**	**18,399,481**	**18,700,225**	**-**	**18,700,225**	**1.6%**	**18,751,702**	**-**	**18,751,702**	**1.9%**
61	611100 - TRANSFER TO GENERAL FUND	428,091	428,091	-	428,091	0.0%	473,719	-	473,719	10.7%
61	611350 - TRANSFER TO CIP FUND	111,256	111,256	-	111,256	0.0%	108,695	-	108,695	-2.3%
61	611513 - TRANSFER TO W&S R&E FUND	35,000,000	29,021,113	-	29,021,113	-17.1%	24,110,687	-	24,110,687	-31.1%
61	611514 - TRANSFER TO W&S SINKING	66,044,649	65,954,093	-	65,954,093	-0.1%	65,984,093	-	65,984,093	-0.1%
61	**Other Financing Uses**	**101,583,996**	**95,514,553**	**-**	**95,514,553**	**-6.0%**	**90,677,194**	**-**	**90,677,194**	**-10.7%**
70	707001 - RETIREMENT BENEFITS PAID	117,572	116,657	-	116,657	-0.8%	116,657	-	116,657	-0.8%
70	**Retirement Services**	**117,572**	**116,657**	**-**	**116,657**	**-0.8%**	**116,657**	**-**	**116,657**	**-0.8%**
Grand Total		**246,983,072**	**235,335,771**	**11,647,299**	**246,983,070**	**0.0%**	**231,434,775**	**3,064,202**	**234,498,977**	**-5.1%**

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Cost Center: 08001 - WATERSHED MGMT - DIRECTORS OFFICE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,901,119	1,974,620	405,000	2,379,620	25.2%	1,974,618	-	1,974,618	3.9%
51	511199 - SALARIES - ADJUSTMENTS	-	197,482	-	197,482	100.0%	-	730,881	730,881	100.0%
51	511300 - SALARIES - OVERTIME	4,133	18,000	-	18,000	335.5%	18,000	-	18,000	335.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	352,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	275,000	43,999	318,999	100.0%	275,000	-	275,000	100.0%
51	512200 - COUNTY MATCH - FICA	141,142	144,893	30,983	175,876	24.6%	144,893	-	144,893	2.7%
51	512400 - COUNTY MATCH - PENSION	352,848	341,678	79,218	420,896	19.3%	341,678	-	341,678	-3.2%
51	512700 - WORKERS COMPENSATION	-	793	-	793	100.0%	793	-	793	100.0%
51	512904 - ALLOWANCE - AUTOMOBILE	12,094	6,000	-	6,000	-50.4%	6,000	-	6,000	-50.4%
51	**Personal Services and Employee Benefits**	**2,763,336**	**2,958,466**	**559,200**	**3,517,666**	**27.3%**	**2,760,982**	**730,881**	**3,491,863**	**26.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	49,920	-	-	-	-100.0%	-	-	-	-100.0%
52	521205 - LEGAL FEES	-	2,250,000	-	2,250,000	100.0%	2,250,000	-	2,250,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	3,799,590	1,772,000	-	1,772,000	-53.4%	1,772,000	-	1,772,000	-53.4%
52	522201 - MAINTENANCE & REPAIR SERVICES	19,118	18,000	-	18,000	-5.8%	18,000	-	18,000	-5.8%
52	522321 - RENTAL OF EQUIPMENT	21,271	2,000	-	2,000	-90.6%	2,000	-	2,000	-90.6%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523201 - POSTAGE	2,124	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	1,008	1,000	-	1,000	-0.8%	1,000	-	1,000	-0.8%
52	523204 - TELEPHONE - LONG DISTANCE	571	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	3,146	3,000	-	3,000	-4.6%	3,000	-	3,000	-4.6%
52	523207 - TELEPHONE - WIRELESS	89,808	87,000	-	87,000	-3.1%	87,000	-	87,000	-3.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	15,591	-	-	-	-100.0%	-	-	-	-100.0%
52	523301 - ADVERTISING SERVICES	34,930	100,000	-	100,000	186.3%	100,000	-	100,000	186.3%
52	523401 - PRINTING SERVICES	71,959	50,000	-	50,000	-30.5%	50,000	-	50,000	-30.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	5,615	5,000	-	5,000	-11.0%	5,000	-	5,000	-11.0%
52	523502 - TRAVEL - AIRFARE	-	-	2,800	2,800	100.0%	-	-	-	n/m
52	523503 - TRAVEL - CAR RENTAL	-	-	700	700	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	7,500	7,500	100.0%	-	-	-	n/m
52	523505 - TRAVEL - PER DIEM	-	-	1,000	1,000	100.0%	-	-	-	n/m
52	523506 - TRAVEL - MISCELLANEOUS	-	5,000	600	5,600	100.0%	5,000	-	5,000	100.0%
52	523601 - DUES	207,210	150,000	200	150,200	-27.5%	150,000	-	150,000	-27.6%
52	523701 - TRAINING & CONFERENCE FEES - E	180,680	200,000	5,200	205,200	13.6%	200,000	-	200,000	10.7%
52	523702 - TRAINING & CONFERENCE FEES - I	4,168	6,000	-	6,000	44.0%	6,000	-	6,000	44.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	20,750	-	-	-	-100.0%	-	-	-	-100.0%

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

Cost Center: 08001 - WATERSHED MGMT - DIRECTORS OFFICE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	**Purchased / Contracted Services**	**4,527,459**	**4,651,000**	**18,000**	**4,669,000**	**3.1%**	**4,651,000**	**-**	**4,651,000**	**2.7%**
53	531101 - OPERATING SUPPLIES	163,563	220,000	2,000	222,000	35.7%	220,000	-	220,000	34.5%
53	531106 - DRUGS & MEDICAL SUPPLIES	9,071	-	-	-	-100.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	2,743	5,000	-	5,000	82.3%	5,000	-	5,000	82.3%
53	531112 - MAINTENANCE & REPAIR MATERIALS	19,708	11,000	-	11,000	-44.2%	11,000	-	11,000	-44.2%
53	531199 - FREIGHT	1,393	2,000	-	2,000	43.6%	2,000	-	2,000	43.6%
53	531210 - WATER & SEWER	37,339	42,000	-	42,000	12.5%	42,250	-	42,250	13.2%
53	531301 - FOOD & GROCERIES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	23,577	44,500	-	44,500	88.7%	44,500	-	44,500	88.7%
53	531601 - TOOLS & SMALL EQUIPMENT	1,848	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**259,242**	**327,000**	**2,000**	**329,000**	**26.9%**	**327,250**	**-**	**327,250**	**26.2%**
54	542201 - COMPUTER EQUIPMENT	10,457	1,500	-	1,500	-85.7%	1,500	-	1,500	-85.7%
54	542202 - COMPUTER SOFTWARE	600	1,000	-	1,000	66.7%	1,000	-	1,000	66.7%
54	542309 - OTHER EQUIPMENT > $5,000	13,821	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**24,878**	**2,500**	**-**	**2,500**	**-90.0%**	**2,500**	**-**	**2,500**	**-90.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	20,389	44,045	-	44,045	116.0%	44,045	-	44,045	116.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	47,295	50,336	-	50,336	6.4%	50,336	-	50,336	6.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	60,000	60,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	3,200	3,400	-	3,400	6.3%	3,400	-	3,400	6.3%
55	551116 - SANITATION SERVICE CHARGE	-	4,000	-	4,000	100.0%	3,800	-	3,800	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	28,307	-	28,307	100.0%	28,307	-	28,307	100.0%
55	552202 - LITIGATION COSTS	400,000	1,227,000	-	1,227,000	206.8%	1,227,000	-	1,227,000	206.8%
55	**Interfund / Interdepartmental Charges**	**470,884**	**1,357,088**	**60,000**	**1,417,088**	**200.9%**	**1,356,888**	**-**	**1,356,888**	**188.2%**
Grand Total		**8,045,799**	**9,296,054**	**639,200**	**9,935,254**	**23.5%**	**9,098,620**	**730,881**	**9,829,501**	**22.2%**

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

Cost Center: 08002 - WATERSHED MGMT - ADMIN & FISCAL CONTROL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,462,375	1,574,610	57,251	1,631,861	11.6%	1,574,610	-	1,574,610	7.7%
51	511199 - SALARIES - ADJUSTMENTS	-	157,461	-	157,461	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	60,252	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	407,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	396,000	14,667	410,667	100.0%	396,000	-	396,000	100.0%
51	512200 - COUNTY MATCH - FICA	116,481	120,460	4,380	124,840	7.2%	120,460	-	120,460	3.4%
51	512400 - COUNTY MATCH - PENSION	271,416	271,790	11,198	282,988	4.3%	271,790	-	271,790	0.1%
51	512600 - UNEMPLOYMENT COMPENSATION	32,954	32,954	-	32,954	0.0%	32,954	-	32,954	0.0%
51	512700 - WORKERS COMPENSATION	4,369	8,599	-	8,599	96.8%	8,599	-	8,599	96.8%
51	**Personal Services and Employee Benefits**	**2,354,847**	**2,561,874**	**87,496**	**2,649,370**	**12.5%**	**2,404,413**	**-**	**2,404,413**	**2.1%**
52	521104 - TEMPORARY PERSONNEL SERVICES	7,209	-	-	-	-100.0%	-	-	-	-100.0%
52	521105 - SECURITY SERVICES	219,831	219,000	-	219,000	-0.4%	219,000	-	219,000	-0.4%
52	521209 - OTHER PROFESSIONAL SERVICES	14,367	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	32,713	34,200	-	34,200	4.5%	34,200	-	34,200	4.5%
52	522321 - RENTAL OF EQUIPMENT	4,725	4,000	-	4,000	-15.3%	4,000	-	4,000	-15.3%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	8,609	9,500	-	9,500	10.3%	9,500	-	9,500	10.3%
52	523203 - TELEPHONE SERVICE	11,995	10,000	-	10,000	-16.6%	10,000	-	10,000	-16.6%
52	523204 - TELEPHONE - LONG DISTANCE	391	300	-	300	-23.3%	300	-	300	-23.3%
52	523206 - INTERNET SERVICES	2,620	7,000	-	7,000	167.2%	7,000	-	7,000	167.2%
52	523207 - TELEPHONE - WIRELESS	6,795	6,000	-	6,000	-11.7%	6,000	-	6,000	-11.7%
52	523401 - PRINTING SERVICES	2,520	2,000	-	2,000	-20.6%	2,000	-	2,000	-20.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,320	1,700	-	1,700	28.8%	1,700	-	1,700	28.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	8,800	-	8,800	100.0%	8,800	-	8,800	100.0%
52	523505 - TRAVEL - PER DIEM	300	1,920	-	1,920	540.0%	1,920	-	1,920	540.0%
52	523601 - DUES	3,008	2,000	-	2,000	-33.5%	2,000	-	2,000	-33.5%
52	523701 - TRAINING & CONFERENCE FEES - E	6,735	25,714	-	25,714	281.8%	25,714	-	25,714	281.8%
52	523702 - TRAINING & CONFERENCE FEES - I	387	3,975	-	3,975	927.1%	3,975	-	3,975	927.1%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	19,500	-	19,500	100.0%	19,500	-	19,500	100.0%
52	**Purchased / Contracted Services**	**323,525**	**357,109**	**-**	**357,109**	**10.4%**	**357,109**	**-**	**357,109**	**10.4%**
53	531101 - OPERATING SUPPLIES	119,585	133,700	-	133,700	11.8%	133,700	-	133,700	11.8%
53	531105 - INDUSTRIAL CHEMICALS	5,140	-	-	-	-100.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	17,049	17,000	-	17,000	-0.3%	17,000	-	17,000	-0.3%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,310	3,300	-	3,300	-0.3%	3,300	-	3,300	-0.3%

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Cost Center: 08002 - WATERSHED MGMT - ADMIN & FISCAL CONTROL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531199 - FREIGHT	504	400	-	400	-20.6%	400	-	400	-20.6%
53	531220 - NATURAL GAS	44,697	44,000	-	44,000	-1.6%	44,000	-	44,000	-1.6%
53	531230 - ELECTRICITY	126,149	125,000	-	125,000	-0.9%	125,000	-	125,000	-0.9%
53	531401 - BOOKS & SUBSCRIPTIONS	4,105	3,500	-	3,500	-14.7%	3,500	-	3,500	-14.7%
53	531601 - TOOLS & SMALL EQUIPMENT	1,593	1,400	-	1,400	-12.1%	1,400	-	1,400	-12.1%
53	**Supplies**	**322,132**	**328,300**	**-**	**328,300**	**1.9%**	**328,300**	**-**	**328,300**	**1.9%**
54	542201 - COMPUTER EQUIPMENT	-	-	3,000	3,000	100.0%	-	-	-	n/m
54	542309 - OTHER EQUIPMENT > $5,000	16,607	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**16,607**	**-**	**3,000**	**3,000**	**-81.9%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	45,493	44,283	-	44,283	-2.7%	44,283	-	44,283	-2.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	14,815	14,815	-	14,815	0.0%	14,815	-	14,815	0.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	54,804	54,804	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	7,377	13,279	-	13,279	80.0%	13,279	-	13,279	80.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	5,995,087	5,995,087	-	5,995,087	0.0%	5,995,087	-	5,995,087	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	174,787	273,105	-	273,105	56.3%	273,105	-	273,105	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	-	21,646	-	21,646	100.0%	21,646	-	21,646	100.0%
55	552203 - NON-IMMUNITY JUDGMENTS	273,229	273,229	-	273,229	0.0%	273,229	-	273,229	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	2,314	2,314	-	2,314	0.0%	2,314	-	2,314	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	261,847	319,813	-	319,813	22.1%	319,813	-	319,813	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	27,952	9,317	-	9,317	-66.7%	9,317	-	9,317	-66.7%
55	**Interfund / Interdepartmental Charges**	**6,802,901**	**6,966,888**	**54,804**	**7,021,692**	**3.2%**	**6,966,888**	**-**	**6,966,888**	**2.4%**
57	573050 - PARTICIPANT ALLOWANCE	-	225	-	225	100.0%	225	-	225	100.0%
57	573070 - WATER CONSERVATION REBATE	343,042	200,000	-	200,000	-41.7%	200,000	-	200,000	-41.7%
57	**Other Costs**	**343,042**	**200,225**	**-**	**200,225**	**-41.6%**	**200,225**	**-**	**200,225**	**-41.6%**
61	611100 - TRANSFER TO GENERAL FUND	428,091	428,091	-	428,091	0.0%	428,091	-	428,091	0.0%
61	**Other Financing Uses**	**428,091**	**428,091**	**-**	**428,091**	**0.0%**	**428,091**	**-**	**428,091**	**0.0%**
70	707001 - RETIREMENT BENEFITS PAID	117,572	116,657	-	116,657	-0.8%	116,657	-	116,657	-0.8%
70	**Retirement Services**	**117,572**	**116,657**	**-**	**116,657**	**-0.8%**	**116,657**	**-**	**116,657**	**-0.8%**
Grand Total		**10,708,717**	**10,959,144**	**145,300**	**11,104,444**	**3.7%**	**10,801,683**	**-**	**10,801,683**	**0.9%**

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Cost Center: 08003 - WATERSHED MGMT - WAREHOUSE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	534,495	458,598	45,548	504,146	-5.7%	458,598	45,548	504,146	-5.7%
51	511199 - SALARIES - ADJUSTMENTS	-	45,859	-	45,859	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	47,680	47,680	-	47,680	0.0%	47,680	-	47,680	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	165,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	143,000	14,666	157,666	100.0%	143,000	14,666	157,666	100.0%
51	512200 - COUNTY MATCH - FICA	44,536	38,733	3,485	42,218	-5.2%	38,733	3,485	42,218	-5.2%
51	512400 - COUNTY MATCH - PENSION	99,202	82,397	8,909	91,306	-8.0%	82,397	8,909	91,306	-8.0%
51	512700 - WORKERS COMPENSATION	563	1,313	-	1,313	133.2%	1,313	-	1,313	133.2%
51	**Personal Services and Employee Benefits**	**891,476**	**817,580**	**72,608**	**890,188**	**-0.1%**	**771,721**	**72,608**	**844,329**	**-5.3%**
52	522201 - MAINTENANCE & REPAIR SERVICES	80,994	75,000	-	75,000	-7.4%	75,000	-	75,000	-7.4%
52	522321 - RENTAL OF EQUIPMENT	80,063	80,000	-	80,000	-0.1%	80,000	-	80,000	-0.1%
52	523206 - INTERNET SERVICES	1,204	1,200	-	1,200	-0.3%	1,200	-	1,200	-0.3%
52	523207 - TELEPHONE - WIRELESS	4,945	5,000	-	5,000	1.1%	5,000	-	5,000	1.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	3,500	-	3,500	100.0%	3,500	-	3,500	100.0%
52	523502 - TRAVEL - AIRFARE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	12,039	10,500	-	10,500	-12.8%	10,500	-	10,500	-12.8%
52	523702 - TRAINING & CONFERENCE FEES - I	7,800	7,800	-	7,800	0.0%	7,800	-	7,800	0.0%
52	**Purchased / Contracted Services**	**187,045**	**187,000**	**-**	**187,000**	**0.0%**	**187,000**	**-**	**187,000**	**0.0%**
53	531101 - OPERATING SUPPLIES	201,285	180,000	-	180,000	-10.6%	180,000	-	180,000	-10.6%
53	531107 - UNIFORMS & CLOTHING	16,064	15,000	-	15,000	-6.6%	15,000	-	15,000	-6.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	648,214	648,000	-	648,000	0.0%	648,000	-	648,000	0.0%
53	531199 - FREIGHT	202	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	165,118	165,000	-	165,000	-0.1%	165,000	-	165,000	-0.1%
53	**Supplies**	**1,030,883**	**1,008,000**	**-**	**1,008,000**	**-2.2%**	**1,008,000**	**-**	**1,008,000**	**-2.2%**
54	542201 - COMPUTER EQUIPMENT	14,255	12,000	-	12,000	-15.8%	12,000	-	12,000	-15.8%
54	542309 - OTHER EQUIPMENT > $5,000	32,000	25,000	-	25,000	-21.9%	25,000	-	25,000	-21.9%
54	**Capital Outlays**	**46,255**	**37,000**	**-**	**37,000**	**-20.0%**	**37,000**	**-**	**37,000**	**-20.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	21,252	7,491	-	7,491	-64.8%	7,491	-	7,491	-64.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	29,234	17,130	-	17,130	-41.4%	17,130	-	17,130	-41.4%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	34,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	1,000	800	-	800	-20.0%	800	-	800	-20.0%
55	551116 - SANITATION SERVICE CHARGE	-	-	-	-	n/m	150	-	150	100.0%

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Cost Center: 08003 - WATERSHED MGMT - WAREHOUSE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	-	6,660	-	6,660	100.0%	6,660	-	6,660	100.0%
55 Interfund / Interdepartmental Charges		**85,486**	**32,081**	**-**	**32,081**	**-62.5%**	**32,231**	**-**	**32,231**	**-62.3%**
Grand Total		**2,241,145**	**2,081,661**	**72,608**	**2,154,269**	**-3.9%**	**2,035,952**	**72,608**	**2,108,560**	**-5.9%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08004 - WATERSHED MGMT - COLLECTION SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,007,026	2,345,757	-	2,345,757	16.9%	2,345,757	-	2,345,757	16.9%
51	511199 - SALARIES - ADJUSTMENTS	-	234,575	-	234,575	100.0%	-	-	-	n/m
51	511200 - SALARIES - TEMPORARY	-	25,000	-	25,000	100.0%	25,000	-	25,000	100.0%
51	511300 - SALARIES - OVERTIME	86,252	115,000	-	115,000	33.3%	115,000	-	115,000	33.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	682,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	638,000	-	638,000	100.0%	638,000	-	638,000	100.0%
51	512200 - COUNTY MATCH - FICA	164,076	188,248	-	188,248	14.7%	188,248	-	188,248	14.7%
51	512400 - COUNTY MATCH - PENSION	372,503	406,044	-	406,044	9.0%	406,044	-	406,044	9.0%
51	512700 - WORKERS COMPENSATION	88,487	45,918	-	45,918	-48.1%	45,918	-	45,918	-48.1%
51	**Personal Services and Employee Benefits**	**3,400,344**	**3,998,542**	**-**	**3,998,542**	**17.6%**	**3,763,967**	**-**	**3,763,967**	**10.7%**
52	521104 - TEMPORARY PERSONNEL SERVICES	20,000	25,000	-	25,000	25.0%	25,000	-	25,000	25.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	15,353	31,253	-	31,253	103.6%	31,253	-	31,253	103.6%
52	522321 - RENTAL OF EQUIPMENT	1,722	1,722	-	1,722	0.0%	1,722	-	1,722	0.0%
52	523206 - INTERNET SERVICES	342	385	-	385	12.6%	385	-	385	12.6%
52	523207 - TELEPHONE - WIRELESS	29,385	37,500	-	37,500	27.6%	37,620	-	37,620	28.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	2,300	-	2,300	100.0%	2,300	-	2,300	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	212	25,000	-	25,000	11692.5%	25,000	-	25,000	11692.5%
52	523702 - TRAINING & CONFERENCE FEES - I	188	10,000	-	10,000	5219.1%	10,000	-	10,000	5219.1%
52	**Purchased / Contracted Services**	**67,202**	**133,160**	**-**	**133,160**	**98.1%**	**133,280**	**-**	**133,280**	**98.3%**
53	531101 - OPERATING SUPPLIES	23,991	26,390	-	26,390	10.0%	26,390	-	26,390	10.0%
53	531107 - UNIFORMS & CLOTHING	14,809	14,809	-	14,809	0.0%	14,809	-	14,809	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	85,068	85,068	-	85,068	0.0%	85,068	-	85,068	0.0%
53	531199 - FREIGHT	5,115	5,115	-	5,115	0.0%	5,115	-	5,115	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	4,091	10,000	-	10,000	144.4%	10,000	-	10,000	144.4%
53	**Supplies**	**133,074**	**141,382**	**-**	**141,382**	**6.2%**	**141,382**	**-**	**141,382**	**6.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	63,478	78,819	-	78,819	24.2%	78,819	-	78,819	24.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	23,805	26,846	-	26,846	12.8%	26,846	-	26,846	12.8%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	687,984	687,984	100.0%	-	687,984	687,984	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	32,659	57,196	-	57,196	75.1%	57,196	-	57,196	75.1%
55	551144 - VEHICLE MAINT - OVERHEAD	-	31,637	-	31,637	100.0%	31,637	-	31,637	100.0%
55	**Interfund / Interdepartmental Charges**	**119,942**	**194,498**	**687,984**	**882,482**	**635.8%**	**194,498**	**687,984**	**882,482**	**635.8%**
Grand Total		**3,720,562**	**4,467,582**	**687,984**	**5,155,566**	**38.6%**	**4,233,127**	**687,984**	**4,921,111**	**32.3%**

DeKalb County, Georgia
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08005 - WATERSHED MGMT - REVENUE COLLECTIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	3,879	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**3,879**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
52	521210 - COLLECTION AGENCY FEES	162,711	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	117	120	-	120	2.6%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	80	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**162,908**	**120**	**-**	**120**	**-99.9%**	**-**	**-**	**-**	**-100.0%**
53	531210 - WATER & SEWER	150	250	-	250	66.7%	-	-	-	-100.0%
53	**Supplies**	**150**	**250**	**-**	**250**	**66.7%**	**-**	**-**	**-**	**-100.0%**
55	551107 - VEHICLE INSURANCE CHARGE	4,777	-	-	-	-100.0%	-	-	-	-100.0%
55	**Interfund / Interdepartmental Charges**	**4,777**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**171,714**	**370**	**-**	**370**	**-99.8%**	**-**	**-**	**-**	**-100.0%**

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

Cost Center: 08006 - WATERSHED MGMT - DEBT SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611514 - TRANSFER TO W&S SINKING	66,044,649	65,954,093	-	65,954,093	-0.1%	65,984,093	-	65,984,093	-0.1%
61 Other Financing Uses		**66,044,649**	**65,954,093**	**-**	**65,954,093**	**-0.1%**	**65,984,093**	**-**	**65,984,093**	**-0.1%**
Grand Total		**66,044,649**	**65,954,093**	**-**	**65,954,093**	**-0.1%**	**65,984,093**	**-**	**65,984,093**	**-0.1%**

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

Cost Center: 08007 - WATERSHED MGMT - RESERVE & TRANSFER TO R			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	573060 - STORMWATER FEES	50,392	-	-	-	-100.0%	50,392	-	50,392	0.0%
57	**Other Costs**	**50,392**	**-**	**-**	**-**	**-100.0%**	**50,392**	**-**	**50,392**	**0.0%**
61	611100 - TRANSFER TO GENERAL FUND	-	-	-	-	n/m	45,628	-	45,628	100.0%
61	611350 - TRANSFER TO CIP FUND	111,256	111,256	-	111,256	0.0%	108,695	-	108,695	-2.3%
61	611513 - TRANSFER TO W&S R&E FUND	35,000,000	29,021,113	-	29,021,113	-17.1%	24,110,687	-	24,110,687	-31.1%
61	**Other Financing Uses**	**35,111,256**	**29,132,369**	**-**	**29,132,369**	**-17.0%**	**24,265,010**	**-**	**24,265,010**	**-30.9%**
Grand Total		**35,161,648**	**29,132,369**	**-**	**29,132,369**	**-17.1%**	**24,315,402**	**-**	**24,315,402**	**-30.8%**

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

Cost Center: 08009 - WATERSHED MGMT - GPS/GIS/DATA MANAGEMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,309,258	1,014,721	-	1,014,721	-22.5%	1,014,721	-	1,014,721	-22.5%
51	511199 - SALARIES - ADJUSTMENTS	-	101,472	-	101,472	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	16,000	18,000	-	18,000	12.5%	18,000	-	18,000	12.5%
51	512100 - COUNTY MATCH - GROUP INSURANCE	319,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	220,000	-	220,000	100.0%	220,000	-	220,000	100.0%
51	512200 - COUNTY MATCH - FICA	101,379	79,003	-	79,003	-22.1%	79,003	-	79,003	-22.1%
51	512400 - COUNTY MATCH - PENSION	242,996	175,369	-	175,369	-27.8%	175,369	-	175,369	-27.8%
51	512700 - WORKERS COMPENSATION	6,374	32,100	-	32,100	403.6%	32,100	-	32,100	403.6%
51	**Personal Services and Employee Benefits**	**1,995,007**	**1,640,665**	**-**	**1,640,665**	**-17.8%**	**1,539,193**	**-**	**1,539,193**	**-22.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	26,018	26,018	-	26,018	0.0%	26,018	-	26,018	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	7,055	7,055	-	7,055	0.0%	7,055	-	7,055	0.0%
52	522321 - RENTAL OF EQUIPMENT	6,031	-	-	-	-100.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	30	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	2,655	2,655	-	2,655	0.0%	2,655	-	2,655	0.0%
52	523207 - TELEPHONE - WIRELESS	21,055	22,000	-	22,000	4.5%	22,000	-	22,000	4.5%
52	523401 - PRINTING SERVICES	-	500	-	500	100.0%	500	-	500	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	504	500	-	500	-0.8%	500	-	500	-0.8%
52	523502 - TRAVEL - AIRFARE	-	1,200	-	1,200	100.0%	1,200	-	1,200	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523506 - TRAVEL - MISCELLANEOUS	-	250	-	250	100.0%	250	-	250	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,524	8,000	-	8,000	44.8%	8,000	-	8,000	44.8%
52	523702 - TRAINING & CONFERENCE FEES - I	2,808	3,000	-	3,000	6.8%	3,000	-	3,000	6.8%
52	523909 - OTHER MISCELLANEOUS CHARGES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**73,680**	**75,178**	**-**	**75,178**	**2.0%**	**75,178**	**-**	**75,178**	**2.0%**
53	531101 - OPERATING SUPPLIES	17,072	17,072	-	17,072	0.0%	17,072	-	17,072	0.0%
53	531107 - UNIFORMS & CLOTHING	27,212	27,212	-	27,212	0.0%	27,212	-	27,212	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,008	5,000	-	5,000	396.0%	5,000	-	5,000	396.0%
53	531199 - FREIGHT	252	252	-	252	0.0%	252	-	252	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	4,792	4,792	-	4,792	0.0%	4,792	-	4,792	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,395	1,395	3,200	4,595	229.4%	1,395	3,200	4,595	229.4%
53	**Supplies**	**51,731**	**55,723**	**3,200**	**58,923**	**13.9%**	**55,723**	**3,200**	**58,923**	**13.9%**
54	542201 - COMPUTER EQUIPMENT	5,789	5,789	-	5,789	0.0%	5,789	-	5,789	0.0%
54	542202 - COMPUTER SOFTWARE	26,534	26,534	-	26,534	0.0%	26,534	-	26,534	0.0%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08009 - WATERSHED MGMT - GPS/GIS/DATA MANAGEMENT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542309 - OTHER EQUIPMENT > $5,000	-	-	46,000	46,000	100.0%	-	46,000	46,000	100.0%
54 Capital Outlays		**32,323**	**32,323**	**46,000**	**78,323**	**142.3%**	**32,323**	**46,000**	**78,323**	**142.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	60,647	78,591	-	78,591	29.6%	78,591	-	78,591	29.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	26,881	29,922	-	29,922	11.3%	29,922	-	29,922	11.3%
55	551107 - VEHICLE INSURANCE CHARGE	19,330	31,898	-	31,898	65.0%	31,898	-	31,898	65.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	43,293	-	43,293	100.0%	43,293	-	43,293	100.0%
55 Interfund / Interdepartmental Charges		**106,858**	**183,704**	**-**	**183,704**	**71.9%**	**183,704**	**-**	**183,704**	**71.9%**
Grand Total		**2,259,599**	**1,987,593**	**49,200**	**2,036,793**	**-9.9%**	**1,886,121**	**49,200**	**1,935,321**	**-14.4%**

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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT
Cost Center: 08015 - WATERSHED MGMT - IT SUPPORT

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	197,000	-	225,000	225,000	14.2%	112,500	-	112,500	-42.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	22,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	-	22,000	22,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	15,071	-	17,213	17,213	14.2%	8,606	-	8,606	-42.9%
51	512400 - COUNTY MATCH - PENSION	36,563	-	44,010	44,010	20.4%	22,005	-	22,005	-39.8%
51	512700 - WORKERS COMPENSATION	2,033	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**272,667**	**-**	**308,223**	**308,223**	**13.0%**	**154,111**	**-**	**154,111**	**-43.5%**
52	521104 - TEMPORARY PERSONNEL SERVICES	-	63,000	-	63,000	100.0%	63,000	-	63,000	100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	225,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	305,000	621,000	-	621,000	103.6%	621,000	-	621,000	103.6%
52	522202 - MAINTENANCE & REPAIR SERVICES	46,556	-	-	-	-100.0%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	150	100	-	100	-33.3%	100	-	100	-33.3%
52	523205 - DATA LINE CHARGES	274	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	1,008	480	720	1,200	19.0%	660	-	660	-34.5%
52	523207 - TELEPHONE - WIRELESS	8,753	17,000	9,400	26,400	201.6%	19,350	-	19,350	121.1%
52	523209 - OTHER TELECOMMUNICATION SERVIC	699	-	-	-	-100.0%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	30	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	1,008	8,390	6,293	14,683	1356.6%	9,963	-	9,963	888.4%
52	523702 - TRAINING & CONFERENCE FEES - I	-	-	500	500	100.0%	125	-	125	100.0%
52	**Purchased / Contracted Services**	**588,478**	**709,970**	**16,913**	**726,883**	**23.5%**	**714,198**	**-**	**714,198**	**21.4%**
53	531101 - OPERATING SUPPLIES	140,235	1,000	10,400	11,400	-91.9%	3,600	-	3,600	-97.4%
53	531102 - SUPPLIES - CENTRAL SERVICES	5,311	5,000	-	5,000	-5.9%	5,000	-	5,000	-5.9%
53	531107 - UNIFORMS & CLOTHING	2,645	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	1,008	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	74	2,000	-	2,000	2602.7%	2,000	-	2,000	2602.7%
53	**Supplies**	**149,273**	**8,000**	**10,400**	**18,400**	**-87.7%**	**10,600**	**-**	**10,600**	**-92.9%**
54	542201 - COMPUTER EQUIPMENT	331,617	335,000	5,200	340,200	2.6%	336,300	-	336,300	1.4%
54	542202 - COMPUTER SOFTWARE	34,641	481,000	1,000	482,000	1291.4%	481,250	-	481,250	1289.2%
54	542309 - OTHER EQUIPMENT > $5,000	32,447	35,000	-	35,000	7.9%	35,000	-	35,000	7.9%
54	**Capital Outlays**	**398,705**	**851,000**	**6,200**	**857,200**	**115.0%**	**852,550**	**-**	**852,550**	**113.8%**
55	551104 - VEHICLE MAINTENANCE CHARGE	4,802	4,511	-	4,511	-6.1%	4,511	-	4,511	-6.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,923	3,923	-	3,923	0.0%	3,923	-	3,923	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	600	400	-	400	-33.3%	400	-	400	-33.3%
55	551144 - VEHICLE MAINT - OVERHEAD	-	3,330	-	3,330	100.0%	3,330	-	3,330	100.0%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08015 - WATERSHED MGMT - IT SUPPORT		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55 Interfund / Interdepartmental Charges	**9,325**	**12,164**	**-**	**12,164**	**30.4%**	**12,164**	**-**	**12,164**	**30.4%**
Grand Total	**1,418,448**	**1,581,134**	**341,736**	**1,922,870**	**35.6%**	**1,743,623**	**-**	**1,743,623**	**22.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08019 - WATERSHED MGMT - F&T ADMIN & SUPERVISION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523206 - INTERNET SERVICES	242	240	-	240	-0.8%	240	-	240	-0.8%
52	523207 - TELEPHONE - WIRELESS	3,547	13,341	-	13,341	276.1%	13,341	-	13,341	276.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	174	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,569	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**6,532**	**13,581**	**-**	**13,581**	**107.9%**	**13,581**	**-**	**13,581**	**107.9%**
53	531101 - OPERATING SUPPLIES	3,024	-	-	-	-100.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	454	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**3,478**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**10,010**	**13,581**	**-**	**13,581**	**35.7%**	**13,581**	**-**	**13,581**	**35.7%**

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

Cost Center: 08020 - WATERSHED MGMT - P&M ADMIN & SUPERVISION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	194,324	194,420	-	194,420	0.0%	194,420	-	194,420	0.0%
51	511199 - SALARIES - ADJUSTMENTS	-	19,442	-	19,442	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	15,018	15,026	-	15,026	0.1%	15,026	-	15,026	0.1%
51	512400 - COUNTY MATCH - PENSION	36,067	32,197	-	32,197	-10.7%	32,197	-	32,197	-10.7%
51	**Personal Services and Employee Benefits**	**280,409**	**296,085**	**-**	**296,085**	**5.6%**	**276,643**	**-**	**276,643**	**-1.3%**
52	521209 - OTHER PROFESSIONAL SERVICES	504	504	-	504	0.0%	504	-	504	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	504	504	-	504	0.0%	504	-	504	0.0%
52	522321 - RENTAL OF EQUIPMENT	2,016	2,016	-	2,016	0.0%	2,016	-	2,016	0.0%
52	523203 - TELEPHONE SERVICE	12,094	12,094	-	12,094	0.0%	12,094	-	12,094	0.0%
52	523206 - INTERNET SERVICES	648	648	-	648	0.0%	648	-	648	0.0%
52	523207 - TELEPHONE - WIRELESS	2,782	2,782	-	2,782	0.0%	2,782	-	2,782	0.0%
52	523401 - PRINTING SERVICES	47	47	-	47	0.0%	47	-	47	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	150	150	-	150	0.0%	150	-	150	0.0%
52	523505 - TRAVEL - PER DIEM	150	150	-	150	0.0%	150	-	150	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,901	3,901	-	3,901	0.0%	3,901	-	3,901	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	360	360	-	360	0.0%	360	-	360	0.0%
52	**Purchased / Contracted Services**	**23,156**	**23,156**	**-**	**23,156**	**0.0%**	**23,156**	**-**	**23,156**	**0.0%**
53	531101 - OPERATING SUPPLIES	23,548	23,548	-	23,548	0.0%	23,548	-	23,548	0.0%
53	531105 - INDUSTRIAL CHEMICALS	48,276	48,276	-	48,276	0.0%	48,276	-	48,276	0.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	17,049	17,049	-	17,049	0.0%	17,049	-	17,049	0.0%
53	531107 - UNIFORMS & CLOTHING	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	4,687	4,687	-	4,687	0.0%	4,687	-	4,687	0.0%
53	531230 - ELECTRICITY	9,071	9,071	-	9,071	0.0%	9,071	-	9,071	0.0%
53	**Supplies**	**103,639**	**103,639**	**-**	**103,639**	**0.0%**	**103,639**	**-**	**103,639**	**0.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
Grand Total		**407,204**	**428,220**	**-**	**428,220**	**5.2%**	**408,778**	**-**	**408,778**	**0.4%**

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

Cost Center: 08021 - WATERSHED MGMT - WATER PRODUCTION OPERAT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,016,935	1,045,301	-	1,045,301	2.8%	1,045,301	-	1,045,301	2.8%
51	511199 - SALARIES - ADJUSTMENTS	-	104,530	-	104,530	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	217,000	236,000	-	236,000	8.8%	236,000	-	236,000	8.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	264,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	253,000	-	253,000	100.0%	253,000	-	253,000	100.0%
51	512200 - COUNTY MATCH - FICA	94,397	98,017	-	98,017	3.8%	98,017	-	98,017	3.8%
51	512400 - COUNTY MATCH - PENSION	188,744	178,601	-	178,601	-5.4%	178,601	-	178,601	-5.4%
51	512700 - WORKERS COMPENSATION	-	30,262	-	30,262	100.0%	30,262	-	30,262	100.0%
51	**Personal Services and Employee Benefits**	**1,781,076**	**1,945,711**	**-**	**1,945,711**	**9.2%**	**1,841,181**	**-**	**1,841,181**	**3.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	700	706	-	706	0.9%	706	-	706	0.9%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,089	10,170	-	10,170	0.8%	10,170	-	10,170	0.8%
52	522321 - RENTAL OF EQUIPMENT	1,411	2,500	-	2,500	77.2%	2,500	-	2,500	77.2%
52	523203 - TELEPHONE SERVICE	114,894	118,341	-	118,341	3.0%	118,341	-	118,341	3.0%
52	523206 - INTERNET SERVICES	1,512	1,557	-	1,557	3.0%	1,557	-	1,557	3.0%
52	523207 - TELEPHONE - WIRELESS	9,063	10,000	-	10,000	10.3%	10,000	-	10,000	10.3%
52	523401 - PRINTING SERVICES	58	58	-	58	0.0%	58	-	58	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	806	812	-	812	0.7%	812	-	812	0.7%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523505 - TRAVEL - PER DIEM	1,199	1,235	-	1,235	3.0%	1,235	-	1,235	3.0%
52	523601 - DUES	1,035	1,080	-	1,080	4.3%	1,080	-	1,080	4.3%
52	523701 - TRAINING & CONFERENCE FEES - E	18,630	19,189	-	19,189	3.0%	19,189	-	19,189	3.0%
52	523702 - TRAINING & CONFERENCE FEES - I	800	824	-	824	3.0%	824	-	824	3.0%
52	**Purchased / Contracted Services**	**160,197**	**168,472**	**-**	**168,472**	**5.2%**	**168,472**	**-**	**168,472**	**5.2%**
53	531101 - OPERATING SUPPLIES	345,353	355,714	-	355,714	3.0%	355,714	-	355,714	3.0%
53	531105 - INDUSTRIAL CHEMICALS	2,153,504	2,650,000	-	2,650,000	23.1%	2,650,000	-	2,650,000	23.1%
53	531107 - UNIFORMS & CLOTHING	8,005	8,245	-	8,245	3.0%	8,245	-	8,245	3.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	40,688	41,014	-	41,014	0.8%	41,014	-	41,014	0.8%
53	531199 - FREIGHT	2,016	2,032	-	2,032	0.8%	2,032	-	2,032	0.8%
53	531210 - WATER & SEWER	3,729	7,500	-	7,500	101.1%	7,500	-	7,500	101.1%
53	531220 - NATURAL GAS	125,981	129,760	-	129,760	3.0%	129,760	-	129,760	3.0%
53	531230 - ELECTRICITY	3,510,120	3,685,626	-	3,685,626	5.0%	3,685,626	-	3,685,626	5.0%
53	**Supplies**	**6,189,396**	**6,879,891**	**-**	**6,879,891**	**11.2%**	**6,879,891**	**-**	**6,879,891**	**11.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	44,554	68,971	-	68,971	54.8%	68,971	-	68,971	54.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	37,951	7,951	-	7,951	-79.0%	7,951	-	7,951	-79.0%

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Cost Center: 08021 - WATERSHED MGMT - WATER PRODUCTION OPERAT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	60,000	60,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	2,200	12,879	-	12,879	485.4%	12,879	-	12,879	485.4%
55	551116 - SANITATION SERVICE CHARGE	-	635,025	-	635,025	100.0%	846,700	-	846,700	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	18,316	-	18,316	100.0%	18,316	-	18,316	100.0%
55 Interfund / Interdepartmental Charges		**84,705**	**743,142**	**60,000**	**803,142**	**848.2%**	**954,817**	**-**	**954,817**	**1027.2%**
Grand Total		**8,215,374**	**9,737,216**	**60,000**	**9,797,216**	**19.3%**	**9,844,361**	**-**	**9,844,361**	**19.8%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08022 - WATERSHED MGMT - WATER MAINTENANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	973,781	856,547	301,216	1,157,763	18.9%	1,157,763	-	1,157,763	18.9%
51	511199 - SALARIES - ADJUSTMENTS	-	85,654	-	85,654	100.0%	-	-	-	n/m
51	511200 - SALARIES - TEMPORARY	9,000	9,270	-	9,270	3.0%	9,270	-	9,270	3.0%
51	511300 - SALARIES - OVERTIME	116,000	200,000	-	200,000	72.4%	200,000	-	200,000	72.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	275,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	220,000	88,000	308,000	100.0%	308,000	-	308,000	100.0%
51	512200 - COUNTY MATCH - FICA	84,060	80,825	23,043	103,868	23.6%	103,868	-	103,868	23.6%
51	512400 - COUNTY MATCH - PENSION	180,734	145,349	58,918	204,267	13.0%	204,267	-	204,267	13.0%
51	512700 - WORKERS COMPENSATION	23,164	5,944	-	5,944	-74.3%	5,944	-	5,944	-74.3%
51	**Personal Services and Employee Benefits**	**1,661,739**	**1,603,589**	**471,177**	**2,074,766**	**24.9%**	**1,989,112**	**-**	**1,989,112**	**19.7%**
52	521105 - SECURITY SERVICES	30,000	100,000	-	100,000	233.3%	100,000	-	100,000	233.3%
52	521209 - OTHER PROFESSIONAL SERVICES	11,173	11,508	-	11,508	3.0%	11,508	-	11,508	3.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,445,415	2,000,000	-	2,000,000	38.4%	2,000,000	-	2,000,000	38.4%
52	522321 - RENTAL OF EQUIPMENT	10,962	11,050	-	11,050	0.8%	11,050	-	11,050	0.8%
52	523112 - INSURANCE - LOSS CONTROL	17,000	17,136	-	17,136	0.8%	17,136	-	17,136	0.8%
52	523203 - TELEPHONE SERVICE	2,076	2,093	-	2,093	0.8%	2,093	-	2,093	0.8%
52	523206 - INTERNET SERVICES	3,722	3,752	-	3,752	0.8%	3,752	-	3,752	0.8%
52	523207 - TELEPHONE - WIRELESS	10,215	10,297	-	10,297	0.8%	10,297	-	10,297	0.8%
52	523401 - PRINTING SERVICES	5,101	5,142	-	5,142	0.8%	5,142	-	5,142	0.8%
52	523601 - DUES	4,000	4,032	-	4,032	0.8%	4,032	-	4,032	0.8%
52	523701 - TRAINING & CONFERENCE FEES - E	35,711	72,000	20,000	92,000	157.6%	92,000	-	92,000	157.6%
52	523702 - TRAINING & CONFERENCE FEES - I	2,880	28,000	-	28,000	872.2%	28,000	-	28,000	872.2%
52	**Purchased / Contracted Services**	**1,578,255**	**2,265,010**	**20,000**	**2,285,010**	**44.8%**	**2,285,010**	**-**	**2,285,010**	**44.8%**
53	531101 - OPERATING SUPPLIES	112,038	127,000	-	127,000	13.4%	127,000	-	127,000	13.4%
53	531105 - INDUSTRIAL CHEMICALS	8,416	8,837	-	8,837	5.0%	8,837	-	8,837	5.0%
53	531107 - UNIFORMS & CLOTHING	11,029	12,500	-	12,500	13.3%	12,500	-	12,500	13.3%
53	531108 - SHOP SUPPLIES	6,047	6,228	-	6,228	3.0%	6,228	-	6,228	3.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,045,631	1,200,000	-	1,200,000	14.8%	1,200,000	-	1,200,000	14.8%
53	531199 - FREIGHT	11,204	11,294	-	11,294	0.8%	11,294	-	11,294	0.8%
53	531271 - DIESEL FUEL	-	65,000	60,000	125,000	100.0%	125,000	-	125,000	100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	28,416	28,643	-	28,643	0.8%	28,643	-	28,643	0.8%
53	**Supplies**	**1,222,781**	**1,459,502**	**60,000**	**1,519,502**	**24.3%**	**1,519,502**	**-**	**1,519,502**	**24.3%**
54	542201 - COMPUTER EQUIPMENT	4,800	8,000	-	8,000	66.7%	8,000	-	8,000	66.7%
54	542202 - COMPUTER SOFTWARE	-	-	8,000	8,000	100.0%	8,000	-	8,000	100.0%

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Cost Center: 08022 - WATERSHED MGMT - WATER MAINTENANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542309 - OTHER EQUIPMENT > $5,000	-	-	65,000	65,000	100.0%	65,000	-	65,000	100.0%
54	**Capital Outlays**	**4,800**	**8,000**	**73,000**	**81,000**	**1587.5%**	**81,000**	**-**	**81,000**	**1587.5%**
55	551104 - VEHICLE MAINTENANCE CHARGE	77,366	141,264	-	141,264	82.6%	141,264	-	141,264	82.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	62,252	65,293	-	65,293	4.9%	65,293	-	65,293	4.9%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	30,000	-	60,000	60,000	100.0%	60,000	-	60,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	16,153	22,819	-	22,819	41.3%	22,819	-	22,819	41.3%
55	551144 - VEHICLE MAINT - OVERHEAD	-	56,613	-	56,613	100.0%	56,613	-	56,613	100.0%
55	**Interfund / Interdepartmental Charges**	**185,771**	**285,989**	**60,000**	**345,989**	**86.2%**	**345,989**	**-**	**345,989**	**86.2%**
Grand Total		**4,653,346**	**5,622,090**	**684,177**	**6,306,267**	**35.5%**	**6,220,613**	**-**	**6,220,613**	**33.7%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08023 - WATERSHED MGMT - WATER LABORATORY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	403,546	429,691	-	429,691	6.5%	429,691	-	429,691	6.5%
51	511199 - SALARIES - ADJUSTMENTS	-	42,969	-	42,969	100.0%	-	-	-	n/m
51	511200 - SALARIES - TEMPORARY	30,000	33,000	-	33,000	10.0%	33,000	-	33,000	10.0%
51	511300 - SALARIES - OVERTIME	15,000	165,000	-	165,000	1000.0%	165,000	-	165,000	1000.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	99,000	-	99,000	100.0%	99,000	-	99,000	100.0%
51	512200 - COUNTY MATCH - FICA	32,020	45,495	-	45,495	42.1%	45,495	-	45,495	42.1%
51	512400 - COUNTY MATCH - PENSION	74,900	73,538	-	73,538	-1.8%	73,538	-	73,538	-1.8%
51	512700 - WORKERS COMPENSATION	-	2,563	-	2,563	100.0%	2,563	-	2,563	100.0%
51	**Personal Services and Employee Benefits**	**654,466**	**891,256**	**-**	**891,256**	**36.2%**	**848,287**	**-**	**848,287**	**29.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	72,005	79,206	-	79,206	10.0%	79,206	-	79,206	10.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	30,235	33,259	-	33,259	10.0%	33,259	-	33,259	10.0%
52	522321 - RENTAL OF EQUIPMENT	4,031	4,434	-	4,434	10.0%	4,434	-	4,434	10.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	769	-	769	100.0%	769	-	769	100.0%
52	523206 - INTERNET SERVICES	648	713	-	713	10.0%	713	-	713	10.0%
52	523207 - TELEPHONE - WIRELESS	3,089	3,398	-	3,398	10.0%	3,398	-	3,398	10.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	806	887	-	887	10.0%	887	-	887	10.0%
52	523505 - TRAVEL - PER DIEM	290	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	8,133	8,946	-	8,946	10.0%	8,946	-	8,946	10.0%
52	523702 - TRAINING & CONFERENCE FEES - I	945	1,040	-	1,040	10.1%	1,040	-	1,040	10.1%
52	523909 - OTHER MISCELLANEOUS CHARGES	4,636	5,100	-	5,100	10.0%	5,100	-	5,100	10.0%
52	**Purchased / Contracted Services**	**124,818**	**137,752**	**-**	**137,752**	**10.4%**	**137,752**	**-**	**137,752**	**10.4%**
53	531101 - OPERATING SUPPLIES	72,665	79,932	-	79,932	10.0%	79,932	-	79,932	10.0%
53	531105 - INDUSTRIAL CHEMICALS	90,706	99,777	-	99,777	10.0%	99,777	-	99,777	10.0%
53	531107 - UNIFORMS & CLOTHING	6,450	7,095	-	7,095	10.0%	7,095	-	7,095	10.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	194,309	213,740	-	213,740	10.0%	213,740	-	213,740	10.0%
53	531199 - FREIGHT	2,469	2,716	-	2,716	10.0%	2,716	-	2,716	10.0%
53	**Supplies**	**366,599**	**403,260**	**-**	**403,260**	**10.0%**	**403,260**	**-**	**403,260**	**10.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	4,892	5,813	-	5,813	18.8%	5,813	-	5,813	18.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	6,445	6,445	-	6,445	0.0%	6,445	-	6,445	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	800	800	-	800	0.0%	800	-	800	0.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	6,660	-	6,660	100.0%	6,660	-	6,660	100.0%
55	**Interfund / Interdepartmental Charges**	**12,137**	**19,718**	**-**	**19,718**	**62.5%**	**19,718**	**-**	**19,718**	**62.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08023 - WATERSHED MGMT - WATER LABORATORY		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**1,158,020**	**1,451,986**	**-**	**1,451,986**	**25.4%**	**1,409,017**	**-**	**1,409,017**	**21.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08024 - WATERSHED MGMT - SEWER LAB ADMIN & SUPER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	159,025	50,879	(50,879)	-	-100.0%	50,879	(50,879)	-	-100.0%
51	511300 - SALARIES - OVERTIME	700	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	33,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512200 - COUNTY MATCH - FICA	12,219	3,892	(3,892)	-	-100.0%	3,892	(3,892)	-	-100.0%
51	512400 - COUNTY MATCH - PENSION	29,515	8,426	(9,952)	(1,526)	-105.2%	8,426	(8,426)	-	-100.0%
51	**Personal Services and Employee Benefits**	**234,459**	**63,197**	**(64,723)**	**(1,526)**	**-100.7%**	**63,197**	**(63,197)**	**-**	**-100.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	45,353	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	4,031	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	2,032	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	4,828	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	413	-	-	-	-100.0%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	1,310	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	125	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,943	-	-	-	-100.0%	-	-	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,877	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**64,912**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
53	531101 - OPERATING SUPPLIES	12,664	-	-	-	-100.0%	-	-	-	-100.0%
53	531105 - INDUSTRIAL CHEMICALS	2,551	-	-	-	-100.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	617	-	-	-	-100.0%	-	-	-	-100.0%
53	531220 - NATURAL GAS	3,088	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**18,920**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
54	542309 - OTHER EQUIPMENT > $5,000	4,650	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**4,650**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**322,941**	**63,197**	**(64,723)**	**(1,526)**	**-100.5%**	**63,197**	**(63,197)**	**-**	**-100.0%**

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

Cost Center: 08025 - WATERSHED MGMT - SEWER LABORATORY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	356,194	406,083	50,879	456,962	28.3%	456,962	50,879	507,841	42.6%
51	511199 - SALARIES - ADJUSTMENTS	-	40,608	-	40,608	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	14,276	17,131	6,126	23,257	62.9%	23,257	-	23,257	62.9%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	11,000	121,000	100.0%	121,000	11,000	132,000	100.0%
51	512200 - COUNTY MATCH - FICA	28,513	32,375	3,892	36,267	27.2%	36,267	3,892	40,159	40.8%
51	512400 - COUNTY MATCH - PENSION	66,109	71,689	9,952	81,641	23.5%	81,641	8,426	90,067	36.2%
51	**Personal Services and Employee Benefits**	**575,092**	**677,886**	**81,849**	**759,735**	**32.1%**	**719,127**	**74,197**	**793,324**	**37.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	12,109	13,320	-	13,320	10.0%	13,320	-	13,320	10.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	14,571	16,028	-	16,028	10.0%	16,028	-	16,028	10.0%
52	522321 - RENTAL OF EQUIPMENT	484	532	-	532	9.9%	532	-	532	9.9%
52	523203 - TELEPHONE SERVICE	-	-	89	89	100.0%	89	-	89	100.0%
52	523204 - TELEPHONE - LONG DISTANCE	-	-	20	20	100.0%	20	-	20	100.0%
52	523206 - INTERNET SERVICES	507	558	191	749	47.7%	749	-	749	47.7%
52	523207 - TELEPHONE - WIRELESS	-	-	980	980	100.0%	980	-	980	100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	313	344	-	344	9.9%	344	-	344	9.9%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	260	-	260	100.0%	260	-	260	100.0%
52	523505 - TRAVEL - PER DIEM	774	851	-	851	9.9%	851	-	851	9.9%
52	523701 - TRAINING & CONFERENCE FEES - E	6,954	8,345	2,808	11,153	60.4%	11,153	-	11,153	60.4%
52	523702 - TRAINING & CONFERENCE FEES - I	3,005	3,606	153	3,759	25.1%	3,759	-	3,759	25.1%
52	**Purchased / Contracted Services**	**38,717**	**43,844**	**4,241**	**48,085**	**24.2%**	**48,085**	**-**	**48,085**	**24.2%**
53	531101 - OPERATING SUPPLIES	42,500	46,750	-	46,750	10.0%	46,750	-	46,750	10.0%
53	531105 - INDUSTRIAL CHEMICALS	51,675	56,842	-	56,842	10.0%	56,842	-	56,842	10.0%
53	531107 - UNIFORMS & CLOTHING	5,542	6,096	-	6,096	10.0%	6,096	-	6,096	10.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	639	703	-	703	10.0%	703	-	703	10.0%
53	531199 - FREIGHT	1,885	2,074	-	2,074	10.0%	2,074	-	2,074	10.0%
53	531401 - BOOKS & SUBSCRIPTIONS	504	554	-	554	9.9%	554	-	554	9.9%
53	531601 - TOOLS & SMALL EQUIPMENT	9,978	10,976	-	10,976	10.0%	10,976	-	10,976	10.0%
53	**Supplies**	**112,723**	**123,995**	**-**	**123,995**	**10.0%**	**123,995**	**-**	**123,995**	**10.0%**
54	542309 - OTHER EQUIPMENT > $5,000	22,228	24,450	-	24,450	10.0%	24,450	-	24,450	10.0%
54	**Capital Outlays**	**22,228**	**24,450**	**-**	**24,450**	**10.0%**	**24,450**	**-**	**24,450**	**10.0%**
Grand Total		**748,760**	**870,175**	**86,090**	**956,265**	**27.7%**	**915,657**	**74,197**	**989,854**	**32.2%**

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Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08026 - WATERSHED MGMT - SEWER MONITORING			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	185,336	224,761	531,150	755,911	307.9%	281,911	-	281,911	52.1%
51	511199 - SALARIES - ADJUSTMENTS	-	22,476	-	22,476	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	7,000	-	33,608	33,608	380.1%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	55,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	55,000	66,000	121,000	100.0%	55,000	-	55,000	100.0%
51	512200 - COUNTY MATCH - FICA	14,583	17,194	40,633	57,827	296.5%	39,194	-	39,194	168.8%
51	512400 - COUNTY MATCH - PENSION	34,398	37,220	103,893	141,113	310.2%	41,592	-	41,592	20.9%
51	512700 - WORKERS COMPENSATION	1,514	7,012	-	7,012	363.1%	18,191	-	18,191	1101.5%
51	**Personal Services and Employee Benefits**	**297,831**	**363,663**	**775,284**	**1,138,947**	**282.4%**	**435,888**	**-**	**435,888**	**46.4%**
52	522201 - MAINTENANCE & REPAIR SERVICES	1,407	1,548	3,000	4,548	223.2%	1,548	-	1,548	10.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	-	350,000	350,000	100.0%	-	-	-	n/m
52	523203 - TELEPHONE SERVICE	-	-	5,000	5,000	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	363	399	2,500	2,899	698.6%	399	-	399	9.9%
52	523207 - TELEPHONE - WIRELESS	1,308	1,439	2,500	3,939	201.1%	1,439	-	1,439	10.0%
52	523401 - PRINTING SERVICES	500	550	-	550	10.0%	550	-	550	10.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	184	500	-	500	171.7%	500	-	500	171.7%
52	523601 - DUES	-	-	1,400	1,400	100.0%	-	-	-	n/m
52	523701 - TRAINING & CONFERENCE FEES - E	2,283	10,000	5,000	15,000	557.0%	10,000	-	10,000	338.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,185	2,500	2,500	5,000	321.9%	2,500	-	2,500	111.0%
52	**Purchased / Contracted Services**	**7,230**	**16,936**	**371,900**	**388,836**	**5278.1%**	**16,936**	**-**	**16,936**	**134.2%**
53	531101 - OPERATING SUPPLIES	8,330	9,996	2,500	12,496	50.0%	9,996	-	9,996	20.0%
53	531107 - UNIFORMS & CLOTHING	2,509	3,011	2,500	5,511	119.6%	3,011	-	3,011	20.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,014	3,617	-	3,617	20.0%	3,617	-	3,617	20.0%
53	531199 - FREIGHT	141	169	-	169	19.9%	169	-	169	19.9%
53	531401 - BOOKS & SUBSCRIPTIONS	267	320	-	320	19.9%	320	-	320	19.9%
53	531601 - TOOLS & SMALL EQUIPMENT	14,936	17,923	-	17,923	20.0%	17,923	-	17,923	20.0%
53	**Supplies**	**29,197**	**35,036**	**5,000**	**40,036**	**37.1%**	**35,036**	**-**	**35,036**	**20.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	6,176	9,245	-	9,245	49.7%	9,245	-	9,245	49.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,689	-	-	-	-100.0%	-	-	-	-100.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	110,000	110,000	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	720	400	-	400	-44.4%	400	-	400	-44.4%
55	551144 - VEHICLE MAINT - OVERHEAD	-	3,330	-	3,330	100.0%	3,330	-	3,330	100.0%
55	**Interfund / Interdepartmental Charges**	**8,585**	**12,975**	**110,000**	**122,975**	**1332.4%**	**12,975**	**-**	**12,975**	**51.1%**

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Cost Center: 08026 - WATERSHED MGMT - SEWER MONITORING		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**342,843**	**428,610**	**1,262,184**	**1,690,794**	**393.2%**	**500,835**	**-**	**500,835**	**46.1%**

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Cost Center: 08028 - WATERSHED MGMT - WPC SNAPFINGER PLANTS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,497,151	1,430,039	-	1,430,039	-4.5%	1,430,039	-	1,430,039	-4.5%
51	511199 - SALARIES - ADJUSTMENTS	-	143,003	-	143,003	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	300,000	322,000	-	322,000	7.3%	322,000	-	322,000	7.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	363,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	330,000	-	330,000	100.0%	330,000	-	330,000	100.0%
51	512200 - COUNTY MATCH - FICA	137,481	134,033	-	134,033	-2.5%	134,033	-	134,033	-2.5%
51	512400 - COUNTY MATCH - PENSION	277,871	238,624	-	238,624	-14.1%	238,624	-	238,624	-14.1%
51	512700 - WORKERS COMPENSATION	410	15,688	-	15,688	3726.3%	15,688	-	15,688	3726.3%
51	**Personal Services and Employee Benefits**	**2,575,913**	**2,613,387**	**-**	**2,613,387**	**1.5%**	**2,470,384**	**-**	**2,470,384**	**-4.1%**
52	521209 - OTHER PROFESSIONAL SERVICES	60,039	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	718,388	98,000	-	98,000	-86.4%	98,000	-	98,000	-86.4%
52	522321 - RENTAL OF EQUIPMENT	8,871	1,000	-	1,000	-88.7%	1,000	-	1,000	-88.7%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,000	-	2,000	100.0%	2,000	-	2,000	100.0%
52	523203 - TELEPHONE SERVICE	6,778	3,000	-	3,000	-55.7%	3,000	-	3,000	-55.7%
52	523204 - TELEPHONE - LONG DISTANCE	93	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	2,032	2,000	-	2,000	-1.6%	2,000	-	2,000	-1.6%
52	523207 - TELEPHONE - WIRELESS	9,373	6,000	-	6,000	-36.0%	6,000	-	6,000	-36.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,008	1,000	-	1,000	-0.8%	1,000	-	1,000	-0.8%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523505 - TRAVEL - PER DIEM	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523601 - DUES	655	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	25,564	12,000	-	12,000	-53.1%	12,000	-	12,000	-53.1%
52	523702 - TRAINING & CONFERENCE FEES - I	3,012	1,000	-	1,000	-66.8%	1,000	-	1,000	-66.8%
52	**Purchased / Contracted Services**	**835,813**	**128,000**	**-**	**128,000**	**-84.7%**	**128,000**	**-**	**128,000**	**-84.7%**
53	531101 - OPERATING SUPPLIES	196,160	139,000	-	139,000	-29.1%	139,000	-	139,000	-29.1%
53	531105 - INDUSTRIAL CHEMICALS	3,084,091	1,799,000	-	1,799,000	-41.7%	1,799,000	-	1,799,000	-41.7%
53	531107 - UNIFORMS & CLOTHING	23,521	5,000	-	5,000	-78.7%	5,000	-	5,000	-78.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	56,963	1,000	-	1,000	-98.2%	1,000	-	1,000	-98.2%
53	531199 - FREIGHT	7,559	-	-	-	-100.0%	-	-	-	-100.0%
53	531210 - WATER & SEWER	126,449	111,000	-	111,000	-12.2%	111,000	-	111,000	-12.2%
53	531220 - NATURAL GAS	1,008	1,000	-	1,000	-0.8%	1,000	-	1,000	-0.8%
53	531230 - ELECTRICITY	1,106,732	745,000	-	745,000	-32.7%	745,000	-	745,000	-32.7%
53	531401 - BOOKS & SUBSCRIPTIONS	1,008	4,000	-	4,000	296.8%	4,000	-	4,000	296.8%
53	531601 - TOOLS & SMALL EQUIPMENT	2,322	-	-	-	-100.0%	-	-	-	-100.0%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08028 - WATERSHED MGMT - WPC SNAPFINGER PLANTS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	**Supplies**	**4,605,813**	**2,805,000**	**-**	**2,805,000**	**-39.1%**	**2,805,000**	**-**	**2,805,000**	**-39.1%**
55	551104 - VEHICLE MAINTENANCE CHARGE	185,730	135,085	-	135,085	-27.3%	135,085	-	135,085	-27.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	2,208	4,475	-	4,475	102.7%	4,475	-	4,475	102.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	15,000	15,000	100.0%	-	15,000	15,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	6,177	33,238	-	33,238	438.1%	33,238	-	33,238	438.1%
55	551116 - SANITATION SERVICE CHARGE	1,914,907	-	-	-	-100.0%	1,515,500	-	1,515,500	-20.9%
55	551144 - VEHICLE MAINT - OVERHEAD	-	9,991	-	9,991	100.0%	9,991	-	9,991	100.0%
55	**Interfund / Interdepartmental Charges**	**2,109,022**	**182,789**	**15,000**	**197,789**	**-90.6%**	**1,698,289**	**15,000**	**1,713,289**	**-18.8%**
Grand Total		**10,126,561**	**5,729,176**	**15,000**	**5,744,176**	**-43.3%**	**7,101,673**	**15,000**	**7,116,673**	**-29.7%**

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Cost Center: 08029 - WATERSHED MGMT - SEWER - LIFT STATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	23,311	238	-	238	-99.0%	238	-	238	-99.0%
51	**Personal Services and Employee Benefits**	**23,311**	**238**	**-**	**238**	**-99.0%**	**238**	**-**	**238**	**-99.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	5,196	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	264,467	236,000	-	236,000	-10.8%	236,000	-	236,000	-10.8%
52	522321 - RENTAL OF EQUIPMENT	55,072	2,000	-	2,000	-96.4%	2,000	-	2,000	-96.4%
52	523206 - INTERNET SERVICES	7,743	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	605	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	504	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,760	-	-	-	-100.0%	-	-	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	302	2,000	-	2,000	562.3%	2,000	-	2,000	562.3%
52	**Purchased / Contracted Services**	**341,649**	**240,000**	**-**	**240,000**	**-29.8%**	**240,000**	**-**	**240,000**	**-29.8%**
53	531101 - OPERATING SUPPLIES	24,725	123,000	-	123,000	397.5%	123,000	-	123,000	397.5%
53	531105 - INDUSTRIAL CHEMICALS	5,000	70,000	-	70,000	1300.0%	70,000	-	70,000	1300.0%
53	531111 - PARTS, TIRES & TUBES	251,129	-	-	-	-100.0%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	454,607	738,000	-	738,000	62.3%	738,000	-	738,000	62.3%
53	531199 - FREIGHT	2,169	1,000	-	1,000	-53.9%	1,000	-	1,000	-53.9%
53	531220 - NATURAL GAS	4,062	5,000	-	5,000	23.1%	5,000	-	5,000	23.1%
53	531230 - ELECTRICITY	3,891	25,000	-	25,000	542.5%	25,000	-	25,000	542.5%
53	531401 - BOOKS & SUBSCRIPTIONS	504	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	3,377	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**749,464**	**962,000**	**-**	**962,000**	**28.4%**	**962,000**	**-**	**962,000**	**28.4%**
Grand Total		**1,114,424**	**1,202,238**	**-**	**1,202,238**	**7.9%**	**1,202,238**	**-**	**1,202,238**	**7.9%**

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Cost Center: 08030 - WATERSHED MGMT - WPC POLE BRIDGE CREEK P			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	529,911	538,652	-	538,652	1.6%	538,652	-	538,652	1.6%
51	511199 - SALARIES - ADJUSTMENTS	-	53,865	-	53,865	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	112,210	112,210	-	112,210	0.0%	112,210	-	112,210	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	-	110,000	100.0%	110,000	-	110,000	100.0%
51	512200 - COUNTY MATCH - FICA	49,121	49,790	-	49,790	1.4%	49,790	-	49,790	1.4%
51	512400 - COUNTY MATCH - PENSION	98,349	89,201	-	89,201	-9.3%	89,201	-	89,201	-9.3%
51	512700 - WORKERS COMPENSATION	2,649	826	-	826	-68.8%	826	-	826	-68.8%
51	**Personal Services and Employee Benefits**	**902,240**	**954,544**	**-**	**954,544**	**5.8%**	**900,679**	**-**	**900,679**	**-0.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	72,005	72,005	-	72,005	0.0%	72,005	-	72,005	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	216,035	237,700	-	237,700	10.0%	237,700	-	237,700	10.0%
52	522321 - RENTAL OF EQUIPMENT	10,078	10,078	-	10,078	0.0%	10,078	-	10,078	0.0%
52	523203 - TELEPHONE SERVICE	12,661	12,661	-	12,661	0.0%	12,661	-	12,661	0.0%
52	523206 - INTERNET SERVICES	977	977	-	977	0.0%	977	-	977	0.0%
52	523207 - TELEPHONE - WIRELESS	5,039	5,039	-	5,039	0.0%	5,039	-	5,039	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	151	151	-	151	0.0%	151	-	151	0.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	30,622	30,622	-	30,622	0.0%	30,622	-	30,622	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	804	1,300	-	1,300	61.7%	1,300	-	1,300	61.7%
52	523908 - SLUDGE REMOVAL	1,667,332	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**2,015,704**	**372,033**	**-**	**372,033**	**-81.5%**	**372,033**	**-**	**372,033**	**-81.5%**
53	531101 - OPERATING SUPPLIES	272,005	400,000	-	400,000	47.1%	400,000	-	400,000	47.1%
53	531105 - INDUSTRIAL CHEMICALS	776,174	500,000	-	500,000	-35.6%	500,000	-	500,000	-35.6%
53	531107 - UNIFORMS & CLOTHING	6,047	6,047	-	6,047	0.0%	6,047	-	6,047	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	460,250	460,250	-	460,250	0.0%	460,250	-	460,250	0.0%
53	531199 - FREIGHT	2,812	3,000	-	3,000	6.7%	3,000	-	3,000	6.7%
53	531210 - WATER & SEWER	113,254	113,254	-	113,254	0.0%	113,254	-	113,254	0.0%
53	531220 - NATURAL GAS	821	832	-	832	1.3%	832	-	832	1.3%
53	531230 - ELECTRICITY	637,553	640,600	-	640,600	0.5%	640,600	-	640,600	0.5%
53	531401 - BOOKS & SUBSCRIPTIONS	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,039	7,000	-	7,000	38.9%	7,000	-	7,000	38.9%
53	**Supplies**	**2,274,963**	**2,131,991**	**-**	**2,131,991**	**-6.3%**	**2,131,991**	**-**	**2,131,991**	**-6.3%**
54	542309 - OTHER EQUIPMENT > $5,000	2,500,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**2,500,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**

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Cost Center: 08030 - WATERSHED MGMT - WPC POLE BRIDGE CREEK P			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551104 - VEHICLE MAINTENANCE CHARGE	39,662	16,968	-	16,968	-57.2%	16,968	-	16,968	-57.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	41,870	11,421	-	11,421	-72.7%	11,421	-	11,421	-72.7%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	15,000	15,000	100.0%	-	15,000	15,000	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	6,377	17,819	-	17,819	179.4%	17,819	-	17,819	179.4%
55	551116 - SANITATION SERVICE CHARGE	-	300,000	-	300,000	100.0%	423,100	-	423,100	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	14,986	-	14,986	100.0%	14,986	-	14,986	100.0%
55 Interfund / Interdepartmental Charges		**87,909**	**361,194**	**15,000**	**376,194**	**327.9%**	**484,294**	**15,000**	**499,294**	**468.0%**
Grand Total		**7,780,816**	**3,819,762**	**15,000**	**3,834,762**	**-50.7%**	**3,888,997**	**15,000**	**3,903,997**	**-49.8%**

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Cost Center: 08032 - WATERSHED MGMT - WPC POLE BRIDGE MAINTEN			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	164,919	117,075	-	117,075	-29.0%	117,075	-	117,075	-29.0%
51	511199 - SALARIES - ADJUSTMENTS	-	11,707	-	11,707	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	45,787	45,787	-	45,787	0.0%	45,787	-	45,787	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	44,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	33,000	-	33,000	100.0%	33,000	-	33,000	100.0%
51	512200 - COUNTY MATCH - FICA	16,119	12,460	-	12,460	-22.7%	12,460	-	12,460	-22.7%
51	512400 - COUNTY MATCH - PENSION	30,610	19,388	-	19,388	-36.7%	19,388	-	19,388	-36.7%
51	512700 - WORKERS COMPENSATION	107,496	206,425	-	206,425	92.0%	206,425	-	206,425	92.0%
51	**Personal Services and Employee Benefits**	**408,931**	**445,842**	**-**	**445,842**	**9.0%**	**434,135**	**-**	**434,135**	**6.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	581,011	581,011	-	581,011	0.0%	581,011	-	581,011	0.0%
52	522321 - RENTAL OF EQUIPMENT	15,078	20,000	-	20,000	32.6%	20,000	-	20,000	32.6%
52	523206 - INTERNET SERVICES	563	563	-	563	0.0%	563	-	563	0.0%
52	523207 - TELEPHONE - WIRELESS	3,044	3,044	-	3,044	0.0%	3,044	-	3,044	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	3,024	3,024	-	3,024	0.0%	3,024	-	3,024	0.0%
52	523401 - PRINTING SERVICES	101	101	-	101	0.0%	101	-	101	0.0%
52	523601 - DUES	500	500	-	500	0.0%	500	-	500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	7,055	7,055	-	7,055	0.0%	7,055	-	7,055	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523924 - SHARED SAVINGS	95,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**710,376**	**620,298**	**-**	**620,298**	**-12.7%**	**620,298**	**-**	**620,298**	**-12.7%**
53	531101 - OPERATING SUPPLIES	56,534	56,534	-	56,534	0.0%	56,534	-	56,534	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
53	531105 - INDUSTRIAL CHEMICALS	5,039	5,039	-	5,039	0.0%	5,039	-	5,039	0.0%
53	531107 - UNIFORMS & CLOTHING	4,031	4,031	-	4,031	0.0%	4,031	-	4,031	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	746,624	746,624	-	746,624	0.0%	746,624	-	746,624	0.0%
53	531199 - FREIGHT	5,039	5,039	-	5,039	0.0%	5,039	-	5,039	0.0%
53	531220 - NATURAL GAS	454	454	-	454	0.0%	454	-	454	0.0%
53	531230 - ELECTRICITY	1,512	1,512	-	1,512	0.0%	1,512	-	1,512	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,008	1,008	-	1,008	0.0%	1,008	-	1,008	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,520	2,520	-	2,520	0.0%	2,520	-	2,520	0.0%
53	**Supplies**	**825,761**	**825,761**	**-**	**825,761**	**0.0%**	**825,761**	**-**	**825,761**	**0.0%**
54	542202 - COMPUTER SOFTWARE	20,000	35,000	-	35,000	75.0%	35,000	-	35,000	75.0%
54	**Capital Outlays**	**20,000**	**35,000**	**-**	**35,000**	**75.0%**	**35,000**	**-**	**35,000**	**75.0%**

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Cost Center: 08032 - WATERSHED MGMT - WPC POLE BRIDGE MAINTEN			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551104 - VEHICLE MAINTENANCE CHARGE	13,153	5,865	-	5,865	-55.4%	5,865	-	5,865	-55.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	3,057	3,057	-	3,057	0.0%	3,057	-	3,057	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	400	5,540	-	5,540	1285.0%	5,540	-	5,540	1285.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	1,665	-	1,665	100.0%	1,665	-	1,665	100.0%
55 Interfund / Interdepartmental Charges		**16,610**	**16,127**	**-**	**16,127**	**-2.9%**	**16,127**	**-**	**16,127**	**-2.9%**
Grand Total		**1,981,678**	**1,943,028**	**-**	**1,943,028**	**-2.0%**	**1,931,321**	**-**	**1,931,321**	**-2.5%**

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Cost Center: 08033 - WATERSHED MGMT - WPC FACILITIES MAINTENA			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,064,836	1,016,920	-	1,016,920	-4.5%	1,016,920	-	1,016,920	-4.5%
51	511199 - SALARIES - ADJUSTMENTS	-	101,692	-	101,692	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	160,000	217,000	-	217,000	35.6%	217,000	-	217,000	35.6%
51	512100 - COUNTY MATCH - GROUP INSURANCE	253,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	231,000	-	231,000	100.0%	231,000	-	231,000	100.0%
51	512200 - COUNTY MATCH - FICA	93,702	94,395	-	94,395	0.7%	94,395	-	94,395	0.7%
51	512400 - COUNTY MATCH - PENSION	197,634	170,764	-	170,764	-13.6%	170,764	-	170,764	-13.6%
51	512700 - WORKERS COMPENSATION	26,749	73,067	-	73,067	173.2%	73,067	-	73,067	173.2%
51	**Personal Services and Employee Benefits**	**1,795,921**	**1,904,838**	**-**	**1,904,838**	**6.1%**	**1,803,146**	**-**	**1,803,146**	**0.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	50,392	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	639,923	1,292,000	-	1,292,000	101.9%	1,292,000	-	1,292,000	101.9%
52	522321 - RENTAL OF EQUIPMENT	3,024	6,000	-	6,000	98.4%	6,000	-	6,000	98.4%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
52	523203 - TELEPHONE SERVICE	5,075	8,000	-	8,000	57.6%	8,000	-	8,000	57.6%
52	523206 - INTERNET SERVICES	1,109	1,000	-	1,000	-9.8%	1,000	-	1,000	-9.8%
52	523207 - TELEPHONE - WIRELESS	7,105	7,000	-	7,000	-1.5%	7,000	-	7,000	-1.5%
52	523501 - MILEAGE - PERSONAL VEHICLE	617	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	162	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,008	-	-	-	-100.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,143	2,000	-	2,000	-61.1%	2,000	-	2,000	-61.1%
52	523702 - TRAINING & CONFERENCE FEES - I	174	-	-	-	-100.0%	-	-	-	-100.0%
52	523924 - SHARED SAVINGS	242,837	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**956,569**	**1,317,000**	**-**	**1,317,000**	**37.7%**	**1,317,000**	**-**	**1,317,000**	**37.7%**
53	531101 - OPERATING SUPPLIES	395,025	438,000	-	438,000	10.9%	438,000	-	438,000	10.9%
53	531105 - INDUSTRIAL CHEMICALS	-	21,000	-	21,000	100.0%	21,000	-	21,000	100.0%
53	531107 - UNIFORMS & CLOTHING	7,935	1,000	-	1,000	-87.4%	1,000	-	1,000	-87.4%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,714,780	1,500,000	-	1,500,000	-12.5%	1,500,000	-	1,500,000	-12.5%
53	531199 - FREIGHT	16,520	7,000	-	7,000	-57.6%	7,000	-	7,000	-57.6%
53	531210 - WATER & SEWER	74,002	18,000	-	18,000	-75.7%	18,000	-	18,000	-75.7%
53	531220 - NATURAL GAS	10,405	12,000	-	12,000	15.3%	12,000	-	12,000	15.3%
53	531230 - ELECTRICITY	504,031	315,000	-	315,000	-37.5%	315,000	-	315,000	-37.5%
53	531401 - BOOKS & SUBSCRIPTIONS	202	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	3,377	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**2,726,277**	**2,312,000**	**-**	**2,312,000**	**-15.2%**	**2,312,000**	**-**	**2,312,000**	**-15.2%**

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

Cost Center: 08033 - WATERSHED MGMT - WPC FACILITIES MAINTENA			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542201 - COMPUTER EQUIPMENT	4,145	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**4,145**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	110,644	112,028	-	112,028	1.3%	112,028	-	112,028	1.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	67,945	57,475	-	57,475	-15.4%	57,475	-	57,475	-15.4%
55	551107 - VEHICLE INSURANCE CHARGE	21,530	39,038	-	39,038	81.3%	39,038	-	39,038	81.3%
55	551144 - VEHICLE MAINT - OVERHEAD	9,120	58,279	-	58,279	539.0%	58,279	-	58,279	539.0%
55	**Interfund / Interdepartmental Charges**	**209,239**	**266,820**	**-**	**266,820**	**27.5%**	**266,820**	**-**	**266,820**	**27.5%**
57	573060 - STORMWATER FEES	6,047	-	-	-	-100.0%	1,085	-	1,085	-82.1%
57	**Other Costs**	**6,047**	**-**	**-**	**-**	**-100.0%**	**1,085**	**-**	**1,085**	**-82.1%**
Grand Total		**5,698,198**	**5,800,658**	**-**	**5,800,658**	**1.8%**	**5,700,051**	**-**	**5,700,051**	**0.0%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08034 - WATERSHED MGMT - WPC PLANTS OPERATED BY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	678	-	678	100.0%	678	-	678	100.0%
51	**Personal Services and Employee Benefits**	**-**	**678**	**-**	**678**	**100.0%**	**678**	**-**	**678**	**100.0%**
57	571001 - LEASEHOLD - OTHER LOCAL GOVERN	18,000,000	18,500,000	-	18,500,000	2.8%	18,500,000	-	18,500,000	2.8%
57	**Other Costs**	**18,000,000**	**18,500,000**	**-**	**18,500,000**	**2.8%**	**18,500,000**	**-**	**18,500,000**	**2.8%**
Grand Total		**18,000,000**	**18,500,678**	**-**	**18,500,678**	**2.8%**	**18,500,678**	**-**	**18,500,678**	**2.8%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08035 - WATERSHED MGMT - C & M DIV MANAGEMENT &			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,388,110	1,455,193	-	1,455,193	4.8%	1,455,193	-	1,455,193	4.8%
51	511199 - SALARIES - ADJUSTMENTS	-	145,519	-	145,519	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	99,593	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	352,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	341,000	-	341,000	100.0%	341,000	-	341,000	100.0%
51	512200 - COUNTY MATCH - FICA	114,455	111,325	-	111,325	-2.7%	111,325	-	111,325	-2.7%
51	512400 - COUNTY MATCH - PENSION	257,635	242,835	-	242,835	-5.7%	242,835	-	242,835	-5.7%
51	512700 - WORKERS COMPENSATION	37,780	51,482	-	51,482	36.3%	51,482	-	51,482	36.3%
51	**Personal Services and Employee Benefits**	**2,249,573**	**2,347,354**	**-**	**2,347,354**	**4.3%**	**2,201,835**	**-**	**2,201,835**	**-2.1%**
52	521104 - TEMPORARY PERSONNEL SERVICES	4,137	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	5,577,077	5,577,077	-	5,577,077	0.0%	5,577,077	-	5,577,077	0.0%
52	522202 - MAINTENANCE & REPAIR SERVICES	23,356	23,356	-	23,356	0.0%	23,356	-	23,356	0.0%
52	522321 - RENTAL OF EQUIPMENT	59,972	59,972	-	59,972	0.0%	59,972	-	59,972	0.0%
52	523203 - TELEPHONE SERVICE	829	1,000	-	1,000	20.6%	1,000	-	1,000	20.6%
52	523204 - TELEPHONE - LONG DISTANCE	70	50	-	50	-28.6%	50	-	50	-28.6%
52	523206 - INTERNET SERVICES	5,334	1,500	-	1,500	-71.9%	1,500	-	1,500	-71.9%
52	523207 - TELEPHONE - WIRELESS	10,416	5,000	-	5,000	-52.0%	5,000	-	5,000	-52.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	523401 - PRINTING SERVICES	58	1,500	-	1,500	2486.2%	1,500	-	1,500	2486.2%
52	523601 - DUES	705	705	-	705	0.0%	705	-	705	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	3,459	15,000	-	15,000	333.7%	15,000	-	15,000	333.7%
52	523702 - TRAINING & CONFERENCE FEES - I	12,060	500	-	500	-95.9%	500	-	500	-95.9%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	8,000	-	8,000	100.0%	8,000	-	8,000	100.0%
52	**Purchased / Contracted Services**	**5,707,473**	**5,706,160**	**-**	**5,706,160**	**0.0%**	**5,706,160**	**-**	**5,706,160**	**0.0%**
53	531101 - OPERATING SUPPLIES	380,804	380,804	-	380,804	0.0%	380,804	-	380,804	0.0%
53	531102 - SUPPLIES - CENTRAL SERVICES	1,764	-	-	-	-100.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	1,068	2,500	-	2,500	134.1%	2,500	-	2,500	134.1%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,631,857	1,631,857	-	1,631,857	0.0%	1,631,857	-	1,631,857	0.0%
53	531199 - FREIGHT	179	300	-	300	67.6%	300	-	300	67.6%
53	531210 - WATER & SEWER	489,830	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	6,905	3,000	-	3,000	-56.6%	3,000	-	3,000	-56.6%
53	531601 - TOOLS & SMALL EQUIPMENT	8,754	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**2,521,161**	**2,018,461**	**-**	**2,018,461**	**-19.9%**	**2,018,461**	**-**	**2,018,461**	**-19.9%**

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Cost Center: 08035 - WATERSHED MGMT - C & M DIV MANAGEMENT &			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	541409 - INFRASTRUCTURE - SEWER LINES	600,000	600,000	-	600,000	0.0%	600,000	-	600,000	0.0%
54	542201 - COMPUTER EQUIPMENT	34,509	34,509	-	34,509	0.0%	34,509	-	34,509	0.0%
54	542309 - OTHER EQUIPMENT > $5,000	27,718	27,718	-	27,718	0.0%	27,718	-	27,718	0.0%
54	**Capital Outlays**	**662,227**	**662,227**	**-**	**662,227**	**0.0%**	**662,227**	**-**	**662,227**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	204,245	236,925	-	236,925	16.0%	236,925	-	236,925	16.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	379,649	231,156	-	231,156	-39.1%	231,156	-	231,156	-39.1%
55	551107 - VEHICLE INSURANCE CHARGE	27,906	13,340	-	13,340	-52.2%	13,340	-	13,340	-52.2%
55	551116 - SANITATION SERVICE CHARGE	771,002	771,002	-	771,002	0.0%	439,002	-	439,002	-43.1%
55	551144 - VEHICLE MAINT - OVERHEAD	67,100	66,604	-	66,604	-0.7%	66,604	-	66,604	-0.7%
55	**Interfund / Interdepartmental Charges**	**1,449,902**	**1,319,027**	**-**	**1,319,027**	**-9.0%**	**987,027**	**-**	**987,027**	**-31.9%**
Grand Total		**12,590,336**	**12,053,229**	**-**	**12,053,229**	**-4.3%**	**11,575,710**	**-**	**11,575,710**	**-8.1%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08036 - WATERSHED MGMT - TECHNICAL SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,370,322	3,122,425	776,176	3,898,601	15.7%	3,799,425	-	3,799,425	12.7%
51	511199 - SALARIES - ADJUSTMENTS	-	312,242	-	312,242	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	141,600	-	23,800	23,800	-83.2%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	704,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	539,000	143,000	682,000	100.0%	660,000	-	660,000	100.0%
51	512200 - COUNTY MATCH - FICA	269,486	238,868	59,378	298,246	10.7%	290,659	-	290,659	7.9%
51	512400 - COUNTY MATCH - PENSION	625,531	536,776	151,820	688,596	10.1%	669,197	-	669,197	7.0%
51	512700 - WORKERS COMPENSATION	13,862	786	-	786	-94.3%	786	-	786	-94.3%
51	**Personal Services and Employee Benefits**	**5,124,801**	**4,750,097**	**1,154,174**	**5,904,271**	**15.2%**	**5,420,067**	**-**	**5,420,067**	**5.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	8,739	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	242,258	-	-	-	-100.0%	-	-	-	-100.0%
52	522321 - RENTAL OF EQUIPMENT	18,171	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	5,579	-	2,500	2,500	-55.2%	-	-	-	-100.0%
52	523204 - TELEPHONE - LONG DISTANCE	200	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	11,791	-	2,500	2,500	-78.8%	-	-	-	-100.0%
52	523207 - TELEPHONE - WIRELESS	13,403	-	2,500	2,500	-81.3%	-	-	-	-100.0%
52	523401 - PRINTING SERVICES	4,031	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,024	-	-	-	-100.0%	-	-	-	-100.0%
52	523502 - TRAVEL - AIRFARE	1,031	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	1,006	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	500	-	1,400	1,400	180.0%	-	-	-	-100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	28,648	-	5,000	5,000	-82.5%	-	-	-	-100.0%
52	523702 - TRAINING & CONFERENCE FEES - I	6,300	-	3,000	3,000	-52.4%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**344,681**	**-**	**16,900**	**16,900**	**-95.1%**	**-**	**-**	**-**	**-100.0%**
53	531101 - OPERATING SUPPLIES	65,191	-	7,500	7,500	-88.5%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	6,633	-	1,250	1,250	-81.2%	-	-	-	-100.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	25,579	-	-	-	-100.0%	-	-	-	-100.0%
53	531199 - FREIGHT	2,016	-	-	-	-100.0%	-	-	-	-100.0%
53	531401 - BOOKS & SUBSCRIPTIONS	3,000	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	6,660	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**109,079**	**-**	**8,750**	**8,750**	**-92.0%**	**-**	**-**	**-**	**-100.0%**
54	542201 - COMPUTER EQUIPMENT	4,255	-	2,500	2,500	-41.2%	-	-	-	-100.0%
54	**Capital Outlays**	**4,255**	**-**	**2,500**	**2,500**	**-41.2%**	**-**	**-**	**-**	**-100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	47,784	46,771	-	46,771	-2.1%	46,771	-	46,771	-2.1%

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Cost Center: 08036 - WATERSHED MGMT - TECHNICAL SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	23,970	23,970	-	23,970	0.0%	23,970	-	23,970	0.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	210,000	-	75,000	75,000	-64.3%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	10,593	41,177	-	41,177	288.7%	41,177	-	41,177	288.7%
55	551144 - VEHICLE MAINT - OVERHEAD	32,025	31,637	-	31,637	-1.2%	31,637	-	31,637	-1.2%
55 Interfund / Interdepartmental Charges		**324,372**	**143,555**	**75,000**	**218,555**	**-32.6%**	**143,555**	**-**	**143,555**	**-55.7%**
Grand Total		**5,907,188**	**4,893,652**	**1,257,324**	**6,150,976**	**4.1%**	**5,563,622**	**-**	**5,563,622**	**-5.8%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08037 - WATERSHED MGMT - DISTRICT1 - MAINTENANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	3,510,478	3,301,448	416,443	3,717,891	5.9%	3,301,448	237,645	3,539,093	0.8%
51	511199 - SALARIES - ADJUSTMENTS	-	330,144	-	330,144	100.0%	-	-	-	n/m
51	511200 - SALARIES - TEMPORARY	20,000	20,000	-	20,000	0.0%	20,000	-	20,000	0.0%
51	511300 - SALARIES - OVERTIME	562,232	562,232	-	562,232	0.0%	562,232	-	562,232	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,100,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	990,000	161,333	1,151,333	100.0%	990,000	87,999	1,077,999	100.0%
51	512200 - COUNTY MATCH - FICA	313,793	295,580	31,857	327,437	4.3%	295,580	18,180	313,760	0.0%
51	512400 - COUNTY MATCH - PENSION	654,539	556,703	81,456	638,159	-2.5%	556,703	46,483	603,186	-7.8%
51	512700 - WORKERS COMPENSATION	129,423	387,456	-	387,456	199.4%	387,456	-	387,456	199.4%
51	**Personal Services and Employee Benefits**	**6,290,465**	**6,443,563**	**691,089**	**7,134,652**	**13.4%**	**6,113,419**	**390,307**	**6,503,726**	**3.4%**
52	522201 - MAINTENANCE & REPAIR SERVICES	4,102,598	4,102,598	-	4,102,598	0.0%	4,102,598	-	4,102,598	0.0%
52	522321 - RENTAL OF EQUIPMENT	103,494	103,494	-	103,494	0.0%	103,494	-	103,494	0.0%
52	523206 - INTERNET SERVICES	1,387	1,387	-	1,387	0.0%	1,387	-	1,387	0.0%
52	523207 - TELEPHONE - WIRELESS	26,905	26,905	3,095	30,000	11.5%	26,905	1,548	28,453	5.8%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	-	4,403	4,403	100.0%	-	2,202	2,202	100.0%
52	523401 - PRINTING SERVICES	47	47	-	47	0.0%	47	-	47	0.0%
52	523505 - TRAVEL - PER DIEM	382	382	-	382	0.0%	382	-	382	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	35,195	35,195	7,387	42,582	21.0%	35,195	3,694	38,889	10.5%
52	523702 - TRAINING & CONFERENCE FEES - I	7,613	7,613	-	7,613	0.0%	7,613	-	7,613	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	41,658	41,658	-	41,658	0.0%	41,658	-	41,658	0.0%
52	**Purchased / Contracted Services**	**4,319,279**	**4,319,279**	**14,885**	**4,334,164**	**0.3%**	**4,319,279**	**7,444**	**4,326,723**	**0.2%**
53	531101 - OPERATING SUPPLIES	375,503	375,503	-	375,503	0.0%	375,503	-	375,503	0.0%
53	531107 - UNIFORMS & CLOTHING	100,600	100,600	118,066	218,666	117.4%	100,600	59,033	159,633	58.7%
53	531112 - MAINTENANCE & REPAIR MATERIALS	459,114	459,114	-	459,114	0.0%	459,114	-	459,114	0.0%
53	531199 - FREIGHT	7,733	7,733	-	7,733	0.0%	7,733	-	7,733	0.0%
53	531210 - WATER & SEWER	120,941	120,941	-	120,941	0.0%	120,941	-	120,941	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	23,642	23,642	-	23,642	0.0%	23,642	-	23,642	0.0%
53	**Supplies**	**1,089,033**	**1,089,033**	**118,066**	**1,207,099**	**10.8%**	**1,089,033**	**59,033**	**1,148,066**	**5.4%**
54	542201 - COMPUTER EQUIPMENT	-	-	6,000	6,000	100.0%	-	3,000	3,000	100.0%
54	**Capital Outlays**	**-**	**-**	**6,000**	**6,000**	**100.0%**	**-**	**3,000**	**3,000**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	576,908	762,444	-	762,444	32.2%	762,444	-	762,444	32.2%
55	551105 - VEHICLE REPLACEMENT CHARGE	650,041	569,021	-	569,021	-12.5%	569,021	-	569,021	-12.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	2,067,490	2,067,490	100.0%	-	1,033,745	1,033,745	100.0%

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

Cost Center: 08037 - WATERSHED MGMT - DISTRICT1 - MAINTENANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551107 - VEHICLE INSURANCE CHARGE	54,212	73,936	-	73,936	36.4%	73,936	-	73,936	36.4%
55	551144 - VEHICLE MAINT - OVERHEAD	122,000	126,548	-	126,548	3.7%	126,548	-	126,548	3.7%
55 Interfund / Interdepartmental Charges		**1,403,161**	**1,531,949**	**2,067,490**	**3,599,439**	**156.5%**	**1,531,949**	**1,033,745**	**2,565,694**	**82.9%**
Grand Total		**13,101,938**	**13,383,824**	**2,897,530**	**16,281,354**	**24.3%**	**13,053,680**	**1,493,529**	**14,547,209**	**11.0%**

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

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,139,051	985,864	191,134	1,176,998	3.3%	985,864	-	985,864	-13.4%
51	511199 - SALARIES - ADJUSTMENTS	-	98,586	-	98,586	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	633,368	-	-	-	-100.0%	-	-	-	-100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	363,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	297,000	66,000	363,000	100.0%	297,000	-	297,000	100.0%
51	512200 - COUNTY MATCH - FICA	129,823	75,420	14,622	90,042	-30.6%	75,420	-	75,420	-41.9%
51	512400 - COUNTY MATCH - PENSION	211,408	165,973	37,385	203,358	-3.8%	165,973	-	165,973	-21.5%
51	512700 - WORKERS COMPENSATION	116,835	16,578	-	16,578	-85.8%	16,578	-	16,578	-85.8%
51	**Personal Services and Employee Benefits**	**2,593,485**	**1,639,421**	**309,141**	**1,948,562**	**-24.9%**	**1,540,835**	**-**	**1,540,835**	**-40.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	1,729,147	2	-	2	-100.0%	2	-	2	-100.0%
52	522321 - RENTAL OF EQUIPMENT	51,881	10,000	-	10,000	-80.7%	10,000	-	10,000	-80.7%
52	523204 - TELEPHONE - LONG DISTANCE	50	50	-	50	0.0%	50	-	50	0.0%
52	523206 - INTERNET SERVICES	1,051	5,000	-	5,000	375.7%	5,000	-	5,000	375.7%
52	523207 - TELEPHONE - WIRELESS	11,237	11,237	2,547	13,784	22.7%	11,237	-	11,237	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	-	3,815	3,815	100.0%	-	-	-	n/m
52	523501 - MILEAGE - PERSONAL VEHICLE	662	662	-	662	0.0%	662	-	662	0.0%
52	523502 - TRAVEL - AIRFARE	-	-	2,000	2,000	100.0%	-	-	-	n/m
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	-	4,000	4,000	100.0%	-	-	-	n/m
52	523505 - TRAVEL - PER DIEM	435	600	-	600	37.9%	600	-	600	37.9%
52	523701 - TRAINING & CONFERENCE FEES - E	39,516	39,516	-	39,516	0.0%	39,516	-	39,516	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	4,830	4,830	8,950	13,780	185.3%	4,830	-	4,830	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	8,564	8,564	-	8,564	0.0%	8,564	-	8,564	0.0%
52	**Purchased / Contracted Services**	**1,847,373**	**82,961**	**21,312**	**104,273**	**-94.4%**	**82,961**	**-**	**82,961**	**-95.5%**
53	531101 - OPERATING SUPPLIES	911,668	911,668	-	911,668	0.0%	911,668	-	911,668	0.0%
53	531107 - UNIFORMS & CLOTHING	119,000	119,000	85,872	204,872	72.2%	119,000	-	119,000	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	3,113,083	3,200,000	-	3,200,000	2.8%	3,200,000	-	3,200,000	2.8%
53	531199 - FREIGHT	18,275	18,275	-	18,275	0.0%	18,275	-	18,275	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	15,844	25,000	-	25,000	57.8%	25,000	-	25,000	57.8%
53	**Supplies**	**4,177,870**	**4,273,943**	**85,872**	**4,359,815**	**4.4%**	**4,273,943**	**-**	**4,273,943**	**2.3%**
54	542201 - COMPUTER EQUIPMENT	851	5,000	8,598	13,598	1497.9%	5,000	-	5,000	487.5%
54	542309 - OTHER EQUIPMENT > $5,000	280,433	250,000	-	250,000	-10.9%	250,000	-	250,000	-10.9%
54	**Capital Outlays**	**281,284**	**255,000**	**8,598**	**263,598**	**-6.3%**	**255,000**	**-**	**255,000**	**-9.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	134,146	180,064	-	180,064	34.2%	180,064	-	180,064	34.2%

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Cost Center: 08038 - WATERSHED MGMT - METERS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	122,758	139,669	-	139,669	13.8%	139,669	-	139,669	13.8%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	271,095	271,095	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	15,553	26,358	-	26,358	69.5%	26,358	-	26,358	69.5%
55	551144 - VEHICLE MAINT - OVERHEAD	45,750	41,628	-	41,628	-9.0%	41,628	-	41,628	-9.0%
55	**Interfund / Interdepartmental Charges**	**318,207**	**387,719**	**271,095**	**658,814**	**107.0%**	**387,719**	**-**	**387,719**	**21.8%**
Grand Total		**9,218,219**	**6,639,044**	**696,018**	**7,335,062**	**-20.4%**	**6,540,458**	**-**	**6,540,458**	**-29.0%**

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

Cost Center: 08040 - WATERSHED MGMT - DISTRICT 2 - MAINTENANC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,412,365	3,964,300	315,111	4,279,411	-3.0%	3,964,300	-	3,964,300	-10.2%
51	511199 - SALARIES - ADJUSTMENTS	-	396,430	-	396,430	100.0%	-	-	-	n/m
51	511200 - SALARIES - TEMPORARY	15,000	15,000	-	15,000	0.0%	15,000	-	15,000	0.0%
51	511300 - SALARIES - OVERTIME	852,934	852,934	-	852,934	0.0%	852,934	-	852,934	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,441,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,254,000	102,666	1,356,666	100.0%	1,254,000	-	1,254,000	100.0%
51	512200 - COUNTY MATCH - FICA	405,304	368,530	24,105	392,635	-3.1%	368,530	-	368,530	-9.1%
51	512400 - COUNTY MATCH - PENSION	820,930	680,719	61,636	742,355	-9.6%	680,719	-	680,719	-17.1%
51	512700 - WORKERS COMPENSATION	292,828	196,785	-	196,785	-32.8%	196,785	-	196,785	-32.8%
51	**Personal Services and Employee Benefits**	**8,240,361**	**7,728,698**	**503,518**	**8,232,216**	**-0.1%**	**7,332,268**	**-**	**7,332,268**	**-11.0%**
52	522201 - MAINTENANCE & REPAIR SERVICES	2,872,987	2,872,987	-	2,872,987	0.0%	2,872,987	-	2,872,987	0.0%
52	522321 - RENTAL OF EQUIPMENT	14,680	14,680	-	14,680	0.0%	14,680	-	14,680	0.0%
52	523203 - TELEPHONE SERVICE	-	-	2,000	2,000	100.0%	-	-	-	n/m
52	523206 - INTERNET SERVICES	2,947	2,947	-	2,947	0.0%	2,947	-	2,947	0.0%
52	523207 - TELEPHONE - WIRELESS	21,265	21,264	3,000	24,264	14.1%	21,264	-	21,264	0.0%
52	523209 - OTHER TELECOMMUNICATION SERVIC	-	-	2,000	2,000	100.0%	-	-	-	n/m
52	523401 - PRINTING SERVICES	294	294	-	294	0.0%	294	-	294	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,035	1,035	-	1,035	0.0%	1,035	-	1,035	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	38,682	38,682	-	38,682	0.0%	38,682	-	38,682	0.0%
52	523702 - TRAINING & CONFERENCE FEES - I	2,565	2,565	3,000	5,565	117.0%	2,565	-	2,565	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	31,658	31,658	-	31,658	0.0%	31,658	-	31,658	0.0%
52	**Purchased / Contracted Services**	**2,986,113**	**2,986,112**	**10,000**	**2,996,112**	**0.3%**	**2,986,112**	**-**	**2,986,112**	**0.0%**
53	531101 - OPERATING SUPPLIES	107,850	107,850	-	107,850	0.0%	107,850	-	107,850	0.0%
53	531107 - UNIFORMS & CLOTHING	103,812	103,812	150,000	253,812	144.5%	103,812	-	103,812	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	517,131	517,131	-	517,131	0.0%	517,131	-	517,131	0.0%
53	531199 - FREIGHT	6,202	6,202	-	6,202	0.0%	6,202	-	6,202	0.0%
53	531401 - BOOKS & SUBSCRIPTIONS	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	531601 - TOOLS & SMALL EQUIPMENT	8,705	8,705	-	8,705	0.0%	8,705	-	8,705	0.0%
53	**Supplies**	**744,700**	**744,700**	**150,000**	**894,700**	**20.1%**	**744,700**	**-**	**744,700**	**0.0%**
54	541409 - INFRASTRUCTURE - SEWER LINES	310,908	310,908	-	310,908	0.0%	310,908	-	310,908	0.0%
54	542201 - COMPUTER EQUIPMENT	-	-	4,800	4,800	100.0%	-	-	-	n/m
54	542309 - OTHER EQUIPMENT > $5,000	-	-	5,000	5,000	100.0%	-	-	-	n/m
54	**Capital Outlays**	**310,908**	**310,908**	**9,800**	**320,708**	**3.2%**	**310,908**	**-**	**310,908**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,079,119	903,065	-	903,065	-16.3%	903,065	-	903,065	-16.3%

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08040 - WATERSHED MGMT - DISTRICT 2 - MAINTENANC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	738,195	579,192	-	579,192	-21.5%	579,192	-	579,192	-21.5%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	-	-	1,718,136	1,718,136	100.0%	-	-	-	n/m
55	551107 - VEHICLE INSURANCE CHARGE	65,189	142,211	-	142,211	118.2%	142,211	-	142,211	118.2%
55	551144 - VEHICLE MAINT - OVERHEAD	169,275	161,515	-	161,515	-4.6%	161,515	-	161,515	-4.6%
55 Interfund / Interdepartmental Charges		**2,051,778**	**1,785,983**	**1,718,136**	**3,504,119**	**70.8%**	**1,785,983**	**-**	**1,785,983**	**-13.0%**
Grand Total		**14,333,860**	**13,556,401**	**2,391,454**	**15,947,855**	**11.3%**	**13,159,971**	**-**	**13,159,971**	**-8.2%**

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Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08041 - WATERSHED MGMT - DISTRICT 3 - MAINTENANC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	374,931	43,371	-	43,371	-88.4%	43,371	-	43,371	-88.4%
51	511199 - SALARIES - ADJUSTMENTS	-	4,337	-	4,337	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	46,215	40,000	-	40,000	-13.4%	40,000	-	40,000	-13.4%
51	512100 - COUNTY MATCH - GROUP INSURANCE	99,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	11,000	-	11,000	100.0%	11,000	-	11,000	100.0%
51	512200 - COUNTY MATCH - FICA	32,218	6,378	-	6,378	-80.2%	6,378	-	6,378	-80.2%
51	512400 - COUNTY MATCH - PENSION	69,588	8,483	-	8,483	-87.8%	8,483	-	8,483	-87.8%
51	512700 - WORKERS COMPENSATION	179,661	35,900	-	35,900	-80.0%	35,900	-	35,900	-80.0%
51	**Personal Services and Employee Benefits**	**801,613**	**149,469**	**-**	**149,469**	**-81.4%**	**145,132**	**-**	**145,132**	**-81.9%**
52	521209 - OTHER PROFESSIONAL SERVICES	115,078	57,539	-	57,539	-50.0%	57,539	-	57,539	-50.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	185,626	92,813	-	92,813	-50.0%	92,813	-	92,813	-50.0%
52	523203 - TELEPHONE SERVICE	671	336	-	336	-49.9%	336	-	336	-49.9%
52	523204 - TELEPHONE - LONG DISTANCE	153	77	-	77	-49.7%	77	-	77	-49.7%
52	523206 - INTERNET SERVICES	1,197	599	-	599	-50.0%	599	-	599	-50.0%
52	523207 - TELEPHONE - WIRELESS	7,396	3,698	-	3,698	-50.0%	3,698	-	3,698	-50.0%
52	523301 - ADVERTISING SERVICES	1,908	954	-	954	-50.0%	954	-	954	-50.0%
52	523401 - PRINTING SERVICES	153	77	-	77	-49.7%	77	-	77	-49.7%
52	523501 - MILEAGE - PERSONAL VEHICLE	429	215	-	215	-49.9%	215	-	215	-49.9%
52	523505 - TRAVEL - PER DIEM	59	30	-	30	-49.2%	30	-	30	-49.2%
52	523601 - DUES	16,114	8,057	-	8,057	-50.0%	8,057	-	8,057	-50.0%
52	523701 - TRAINING & CONFERENCE FEES - E	848	424	-	424	-50.0%	424	-	424	-50.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,151	576	-	576	-50.0%	576	-	576	-50.0%
52	523919 - CREDIT CARD EXPENSES	677	339	-	339	-49.9%	339	-	339	-49.9%
52	523921 - CHECK PROCESSING CHARGES	332	166	-	166	-50.0%	166	-	166	-50.0%
52	**Purchased / Contracted Services**	**331,792**	**165,900**	**-**	**165,900**	**-50.0%**	**165,900**	**-**	**165,900**	**-50.0%**
53	531101 - OPERATING SUPPLIES	170,641	85,321	-	85,321	-50.0%	85,321	-	85,321	-50.0%
53	531107 - UNIFORMS & CLOTHING	8,388	4,194	-	4,194	-50.0%	4,194	-	4,194	-50.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	34,444	17,222	-	17,222	-50.0%	17,222	-	17,222	-50.0%
53	531199 - FREIGHT	354	177	-	177	-50.0%	177	-	177	-50.0%
53	531230 - ELECTRICITY	3,354	1,677	-	1,677	-50.0%	1,677	-	1,677	-50.0%
53	531401 - BOOKS & SUBSCRIPTIONS	548	274	-	274	-50.0%	274	-	274	-50.0%
53	531601 - TOOLS & SMALL EQUIPMENT	5,307	2,654	-	2,654	-50.0%	2,654	-	2,654	-50.0%
53	**Supplies**	**223,036**	**111,519**	**-**	**111,519**	**-50.0%**	**111,519**	**-**	**111,519**	**-50.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	44,474	48,422	-	48,422	8.9%	48,422	-	48,422	8.9%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08041 - WATERSHED MGMT - DISTRICT 3 - MAINTENANC			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551105 - VEHICLE REPLACEMENT CHARGE	55,835	58,462	-	58,462	4.7%	58,462	-	58,462	4.7%
55	551107 - VEHICLE INSURANCE CHARGE	4,687	1,800	-	1,800	-61.6%	1,800	-	1,800	-61.6%
55	551144 - VEHICLE MAINT - OVERHEAD	10,226	14,986	-	14,986	46.5%	14,986	-	14,986	46.5%
55 Interfund / Interdepartmental Charges		**115,222**	**123,670**	**-**	**123,670**	**7.3%**	**123,670**	**-**	**123,670**	**7.3%**
Grand Total		**1,471,663**	**550,558**	**-**	**550,558**	**-62.6%**	**546,221**	**-**	**546,221**	**-62.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08042 - WATERSHED MGMT - COMPLIANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	787,161	1,977,844	228,897	2,206,741	180.3%	2,111,741	-	2,111,741	168.3%
51	511199 - SALARIES - ADJUSTMENTS	-	197,784	-	197,784	100.0%	-	-	-	n/m
51	511300 - SALARIES - OVERTIME	43,500	47,850	-	47,850	10.0%	47,850	-	47,850	10.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	231,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	429,000	44,000	473,000	100.0%	462,000	-	462,000	100.0%
51	512200 - COUNTY MATCH - FICA	71,695	154,966	17,511	172,477	140.6%	165,209	-	165,209	130.4%
51	512400 - COUNTY MATCH - PENSION	146,097	337,771	44,773	382,544	161.8%	363,962	-	363,962	149.1%
51	512700 - WORKERS COMPENSATION	50,635	9,133	-	9,133	-82.0%	9,133	-	9,133	-82.0%
51	**Personal Services and Employee Benefits**	**1,330,088**	**3,154,348**	**335,181**	**3,489,529**	**162.4%**	**3,159,895**	**-**	**3,159,895**	**137.6%**
52	521209 - OTHER PROFESSIONAL SERVICES	109,311	1,720,242	-	1,720,242	1473.7%	1,720,242	-	1,720,242	1473.7%
52	522201 - MAINTENANCE & REPAIR SERVICES	175,890	193,479	-	193,479	10.0%	193,479	-	193,479	10.0%
52	523203 - TELEPHONE SERVICE	637	701	-	701	10.0%	701	-	701	10.0%
52	523204 - TELEPHONE - LONG DISTANCE	145	160	-	160	10.3%	160	-	160	10.3%
52	523206 - INTERNET SERVICES	1,073	1,180	-	1,180	10.0%	1,180	-	1,180	10.0%
52	523207 - TELEPHONE - WIRELESS	6,848	7,533	-	7,533	10.0%	7,533	-	7,533	10.0%
52	523301 - ADVERTISING SERVICES	1,812	1,993	-	1,993	10.0%	1,993	-	1,993	10.0%
52	523401 - PRINTING SERVICES	145	160	-	160	10.3%	160	-	160	10.3%
52	523501 - MILEAGE - PERSONAL VEHICLE	351	386	-	386	10.0%	386	-	386	10.0%
52	523502 - TRAVEL - AIRFARE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523505 - TRAVEL - PER DIEM	56	5,000	-	5,000	8828.6%	5,000	-	5,000	8828.6%
52	523506 - TRAVEL - MISCELLANEOUS	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	523601 - DUES	15,307	50,000	-	50,000	226.6%	50,000	-	50,000	226.6%
52	523701 - TRAINING & CONFERENCE FEES - E	1,450	20,000	-	20,000	1279.3%	20,000	-	20,000	1279.3%
52	523702 - TRAINING & CONFERENCE FEES - I	885	974	-	974	10.1%	974	-	974	10.1%
52	523919 - CREDIT CARD EXPENSES	643	707	-	707	10.0%	707	-	707	10.0%
52	523921 - CHECK PROCESSING CHARGES	316	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**314,869**	**2,017,515**	**-**	**2,017,515**	**540.7%**	**2,017,515**	**-**	**2,017,515**	**540.7%**
53	531101 - OPERATING SUPPLIES	159,523	175,475	-	175,475	10.0%	175,475	-	175,475	10.0%
53	531107 - UNIFORMS & CLOTHING	7,195	7,915	-	7,915	10.0%	7,915	-	7,915	10.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	31,790	34,969	-	34,969	10.0%	34,969	-	34,969	10.0%
53	531199 - FREIGHT	292	321	-	321	9.9%	321	-	321	9.9%
53	531230 - ELECTRICITY	3,186	3,505	-	3,505	10.0%	3,505	-	3,505	10.0%
53	531401 - BOOKS & SUBSCRIPTIONS	438	482	-	482	10.0%	482	-	482	10.0%

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Total Budget by Stages
Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08042 - WATERSHED MGMT - COMPLIANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531601 - TOOLS & SMALL EQUIPMENT	438	482	-	482	10.0%	482	-	482	10.0%
53 Supplies		**202,862**	**223,149**	**-**	**223,149**	**10.0%**	**223,149**	**-**	**223,149**	**10.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	26,747	58,968	-	58,968	120.5%	58,968	-	58,968	120.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	17,837	25,681	-	25,681	44.0%	25,681	-	25,681	44.0%
55	551106 - VEHICLE ADDITIONS TO THE FLEET	90,000	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	12,805	25,958	-	25,958	102.7%	25,958	-	25,958	102.7%
55	551116 - SANITATION SERVICE CHARGE	-	-	-	-	n/m	1,500	-	1,500	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	23,534	38,297	-	38,297	62.7%	38,297	-	38,297	62.7%
55 Interfund / Interdepartmental Charges		**170,923**	**148,904**	**-**	**148,904**	**-12.9%**	**150,404**	**-**	**150,404**	**-12.0%**
Grand Total		**2,018,742**	**5,543,916**	**335,181**	**5,879,097**	**191.2%**	**5,550,963**	**-**	**5,550,963**	**175.0%**

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

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	650,230	-	48,740	48,740	-92.5%	-	-	-	-100.0%
51	511200 - SALARIES - TEMPORARY	33,000	36,300	-	36,300	10.0%	36,300	-	36,300	10.0%
51	511300 - SALARIES - OVERTIME	61,261	67,387	6,126	73,513	20.0%	67,387	-	67,387	10.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	154,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	-	14,667	14,667	100.0%	-	-	-	n/m
51	512200 - COUNTY MATCH - FICA	52,267	5,155	3,729	8,884	-83.0%	5,155	-	5,155	-90.1%
51	512400 - COUNTY MATCH - PENSION	120,682	-	9,533	9,533	-92.1%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**1,071,440**	**108,842**	**82,795**	**191,637**	**-82.1%**	**108,842**	**-**	**108,842**	**-89.8%**
52	521209 - OTHER PROFESSIONAL SERVICES	152,545	167,800	-	167,800	10.0%	167,800	-	167,800	10.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	186,501	205,151	-	205,151	10.0%	205,151	-	205,151	10.0%
52	523203 - TELEPHONE SERVICE	889	1,067	89	1,156	30.0%	1,067	-	1,067	20.0%
52	523204 - TELEPHONE - LONG DISTANCE	202	242	20	262	29.7%	242	-	242	19.8%
52	523206 - INTERNET SERVICES	1,909	2,291	191	2,482	30.0%	2,291	-	2,291	20.0%
52	523207 - TELEPHONE - WIRELESS	9,804	11,765	980	12,745	30.0%	11,765	-	11,765	20.0%
52	523301 - ADVERTISING SERVICES	2,529	2,782	-	2,782	10.0%	2,782	-	2,782	10.0%
52	523401 - PRINTING SERVICES	10,130	11,143	-	11,143	10.0%	11,143	-	11,143	10.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,072	1,179	-	1,179	10.0%	1,179	-	1,179	10.0%
52	523505 - TRAVEL - PER DIEM	79	87	-	87	10.1%	87	-	87	10.1%
52	523601 - DUES	21,966	24,163	-	24,163	10.0%	24,163	-	24,163	10.0%
52	523701 - TRAINING & CONFERENCE FEES - E	28,078	33,694	2,808	36,502	30.0%	33,694	-	33,694	20.0%
52	523702 - TRAINING & CONFERENCE FEES - I	1,526	1,831	153	1,984	30.0%	1,831	-	1,831	20.0%
52	523919 - CREDIT CARD EXPENSES	897	987	-	987	10.0%	987	-	987	10.0%
52	523921 - CHECK PROCESSING CHARGES	440	484	-	484	10.0%	484	-	484	10.0%
52	**Purchased / Contracted Services**	**418,567**	**464,666**	**4,241**	**468,907**	**12.0%**	**464,666**	**-**	**464,666**	**11.0%**
53	531101 - OPERATING SUPPLIES	228,799	251,679	-	251,679	10.0%	251,679	-	251,679	10.0%
53	531107 - UNIFORMS & CLOTHING	11,119	13,343	-	13,343	20.0%	13,343	-	13,343	20.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	45,659	50,225	-	50,225	10.0%	50,225	-	50,225	10.0%
53	531199 - FREIGHT	721	793	-	793	10.0%	793	-	793	10.0%
53	531230 - ELECTRICITY	4,446	4,891	-	4,891	10.0%	4,891	-	4,891	10.0%
53	531401 - BOOKS & SUBSCRIPTIONS	929	1,022	-	1,022	10.0%	1,022	-	1,022	10.0%
53	531601 - TOOLS & SMALL EQUIPMENT	7,337	8,071	-	8,071	10.0%	8,071	-	8,071	10.0%
53	**Supplies**	**299,010**	**330,024**	**-**	**330,024**	**10.4%**	**330,024**	**-**	**330,024**	**10.4%**
54	542202 - COMPUTER SOFTWARE	140	30,000	-	30,000	21328.6%	30,000	-	30,000	21328.6%
54	**Capital Outlays**	**140**	**30,000**	**-**	**30,000**	**######**	**30,000**	**-**	**30,000**	**######**

DeKalb County, Georgia
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08045 - WATERSHED MGMT - PROTECTION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551104 - VEHICLE MAINTENANCE CHARGE	16,690	-	-	-	-100.0%	-	-	-	-100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	10,694	-	-	-	-100.0%	-	-	-	-100.0%
55	551107 - VEHICLE INSURANCE CHARGE	7,695	-	-	-	-100.0%	-	-	-	-100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	14,247	-	-	-	-100.0%	-	-	-	-100.0%
55 Interfund / Interdepartmental Charges		**49,326**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,838,483**	**933,532**	**87,036**	**1,020,568**	**-44.5%**	**933,532**	**-**	**933,532**	**-49.2%**

DeKalb County, Georgia
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Fund: 511 - DPT OF WATERSHED MGMT OPERATING
Department: 08000 - DPT OF WATERSHED MANAGEMENT

Cost Center: 08050 - WATERSHED MGMT - CAPITALIZATION ACCOUNT			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551151 - COUNTY LABOR CAPITALIZED - WAT	(2,519,614)	(2,000,000)	-	(2,000,000)	-20.6%	(2,000,000)	-	(2,000,000)	-20.6%
55	551152 - EQUIPMENT CHARGE CAPITALIZED -	(403,138)	(400,000)	-	(400,000)	-0.8%	(400,000)	-	(400,000)	-0.8%
55	551153 - COUNTY LABOR CAPITALIZED - SEW	(705,492)	(700,000)	-	(700,000)	-0.8%	(700,000)	-	(700,000)	-0.8%
55	551154 - EQUIPMENT CHARGE CAPITALIZED -	(201,569)	(200,000)	-	(200,000)	-0.8%	(200,000)	-	(200,000)	-0.8%
55 Interfund / Interdepartmental Charges		**(3,829,813)**	**(3,300,000)**	**-**	**(3,300,000)**	**-13.8%**	**(3,300,000)**	**-**	**(3,300,000)**	**-13.8%**
Grand Total		**(3,829,813)**	**(3,300,000)**	**-**	**(3,300,000)**	**-13.8%**	**(3,300,000)**	**-**	**(3,300,000)**	**-13.8%**

DeKalb County, Georgia
2018 Budget Reports By Department
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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	18,524,670	17,964,083	325,956	18,290,039	-1.3%	18,672,923	-	18,672,923	0.8%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	876,916	876,916	100.0%
51	511200 - SALARIES - TEMPORARY	15,000	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	859,070	655,000	-	655,000	-23.8%	655,000	-	655,000	-23.8%
51	512100 - COUNTY MATCH - GROUP INSURANCE	6,787,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	6,116,000	121,000	6,237,000	100.0%	6,138,000	-	6,138,000	100.0%
51	512200 - COUNTY MATCH - FICA	1,583,039	1,423,595	24,936	1,448,531	-8.5%	1,617,408	-	1,617,408	2.2%
51	512400 - COUNTY MATCH - PENSION	3,673,628	3,101,663	63,757	3,165,420	-13.8%	3,166,496	-	3,166,496	-13.8%
51	512401 - COUNTY MATCH - OTHER PENSION	-	-	-	-	n/m	121,229	-	121,229	100.0%
51	512600 - UNEMPLOYMENT COMPENSATION	29,456	29,456	-	29,456	0.0%	29,456	-	29,456	0.0%
51	512700 - WORKERS COMPENSATION	1,205,670	1,546,659	-	1,546,659	28.3%	1,546,659	-	1,546,659	28.3%
51	**Personal Services and Employee Benefits**	**32,677,533**	**30,836,456**	**535,649**	**31,372,105**	**-4.0%**	**31,947,171**	**876,916**	**32,824,087**	**0.4%**
52	521104 - TEMPORARY PERSONNEL SERVICES	170,000	133,952	-	133,952	-21.2%	133,952	-	133,952	-21.2%
52	521105 - SECURITY SERVICES	85,500	93,000	-	93,000	8.8%	93,000	-	93,000	8.8%
52	521205 - LEGAL FEES	15,000	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	1,823,205	1,324,765	-	1,324,765	-27.3%	1,324,765	-	1,324,765	-27.3%
52	522110 - DISPOSAL SERVICES GARBAGE	637,500	687,500	-	687,500	7.8%	687,500	-	687,500	7.8%
52	522130 - CUSTODIAL SERVICES	4,350	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	490,000	699,105	-	699,105	42.7%	699,105	-	699,105	42.7%
52	522311 - RENTAL OF REAL ESTATE	419,188	419,179	-	419,179	0.0%	419,179	-	419,179	0.0%
52	522321 - RENTAL OF EQUIPMENT	157,617	80,800	-	80,800	-48.7%	80,800	-	80,800	-48.7%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	23,485	-	23,485	100.0%	23,485	-	23,485	100.0%
52	522329 - OTHER RENTALS	2,025	39,444	-	39,444	1847.9%	39,444	-	39,444	1847.9%
52	523202 - POSTAGE - CENTRAL SERVICES	10,000	2,400	-	2,400	-76.0%	2,400	-	2,400	-76.0%
52	523203 - TELEPHONE SERVICE	22,534	4,315	-	4,315	-80.9%	4,315	-	4,315	-80.9%
52	523204 - TELEPHONE - LONG DISTANCE	725	120	-	120	-83.4%	120	-	120	-83.4%
52	523206 - INTERNET SERVICES	6,914	8,960	-	8,960	29.6%	8,960	-	8,960	29.6%
52	523207 - TELEPHONE - WIRELESS	41,028	36,866	-	36,866	-10.1%	36,866	-	36,866	-10.1%
52	523301 - ADVERTISING SERVICES	25,000	1,000	-	1,000	-96.0%	1,000	-	1,000	-96.0%
52	523401 - PRINTING SERVICES	80,000	14,408	-	14,408	-82.0%	14,408	-	14,408	-82.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,986	195	-	195	-95.1%	195	-	195	-95.1%
52	523502 - TRAVEL - AIRFARE	1,676	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	6,350	500	-	500	-92.1%	500	-	500	-92.1%
52	523505 - TRAVEL - PER DIEM	2,525	310	-	310	-87.7%	310	-	310	-87.7%
52	523506 - TRAVEL - MISCELLANEOUS	366	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	10,350	13,090	-	13,090	26.5%	13,090	-	13,090	26.5%
52	523701 - TRAINING & CONFERENCE FEES - E	87,520	27,500	-	27,500	-68.6%	27,500	-	27,500	-68.6%

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			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523909 - OTHER MISCELLANEOUS CHARGES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523919 - CREDIT CARD EXPENSES	10,900	24,300	-	24,300	122.9%	24,300	-	24,300	122.9%
52	523920 - BANK SERVICE CHARGES	-	205	-	205	100.0%	205	-	205	100.0%
52	523921 - CHECK PROCESSING CHARGES	1,500	1,130	-	1,130	-24.7%	1,130	-	1,130	-24.7%
52	**Purchased / Contracted Services**	**4,115,759**	**3,639,029**	**-**	**3,639,029**	**-11.6%**	**3,639,029**	**-**	**3,639,029**	**-11.6%**
53	531101 - OPERATING SUPPLIES	1,369,000	2,600,000	-	2,600,000	89.9%	1,700,000	-	1,700,000	24.2%
53	531102 - SUPPLIES - CENTRAL SERVICES	-	900	-	900	100.0%	900	-	900	100.0%
53	531105 - INDUSTRIAL CHEMICALS	3,200	21,000	-	21,000	556.3%	21,000	-	21,000	556.3%
53	531106 - DRUGS & MEDICAL SUPPLIES	900	2,352	-	2,352	161.3%	2,352	-	2,352	161.3%
53	531107 - UNIFORMS & CLOTHING	327,600	440,923	-	440,923	34.6%	440,923	-	440,923	34.6%
53	531112 - MAINTENANCE & REPAIR MATERIALS	237,100	194,935	-	194,935	-17.8%	194,935	-	194,935	-17.8%
53	531199 - FREIGHT	5,550	5,595	-	5,595	0.8%	5,595	-	5,595	0.8%
53	531210 - WATER & SEWER	202,734	76,470	-	76,470	-62.3%	76,470	-	76,470	-62.3%
53	531220 - NATURAL GAS	242,324	586,785	-	586,785	142.1%	586,785	-	586,785	142.1%
53	531230 - ELECTRICITY	350,117	525,765	-	525,765	50.2%	525,765	-	525,765	50.2%
53	531241 - COMPRESSED NATURAL GAS	600,000	382,000	-	382,000	-36.3%	382,000	-	382,000	-36.3%
53	531401 - BOOKS & SUBSCRIPTIONS	200	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	11,750	5,273	-	5,273	-55.1%	5,273	-	5,273	-55.1%
53	531701 - OTHER SUPPLIES	32,000	30,000	-	30,000	-6.3%	30,000	-	30,000	-6.3%
53	**Supplies**	**3,382,475**	**4,871,998**	**-**	**4,871,998**	**44.0%**	**3,971,998**	**-**	**3,971,998**	**17.4%**
54	542201 - COMPUTER EQUIPMENT	7,000	7,900	-	7,900	12.9%	7,900	-	7,900	12.9%
54	542202 - COMPUTER SOFTWARE	15,000	5,500	-	5,500	-63.3%	5,500	-	5,500	-63.3%
54	542309 - OTHER EQUIPMENT > $5,000	20,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**42,000**	**13,400**	**-**	**13,400**	**-68.1%**	**13,400**	**-**	**13,400**	**-68.1%**
55	551104 - VEHICLE MAINTENANCE CHARGE	11,716,801	10,469,674	-	10,469,674	-10.6%	10,469,674	-	10,469,674	-10.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	6,523,593	5,246,497	-	5,246,497	-19.6%	5,246,497	-	5,246,497	-19.6%
55	551107 - VEHICLE INSURANCE CHARGE	936,617	1,286,215	-	1,286,215	37.3%	1,227,479	-	1,227,479	31.1%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,034,380	4,034,380	-	4,034,380	0.0%	4,034,380	-	4,034,380	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	156,236	244,119	-	244,119	56.3%	244,119	-	244,119	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	(302,620)	706,002	-	706,002	-333.3%	706,002	-	706,002	-333.3%
55	552203 - NON-IMMUNITY JUDGMENTS	244,230	244,230	-	244,230	0.0%	244,230	-	244,230	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	2,069	2,069	-	2,069	0.0%	2,069	-	2,069	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	19,752	24,125	-	24,125	22.1%	24,125	-	24,125	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	24,986	8,329	-	8,329	-66.7%	8,329	-	8,329	-66.7%
55	**Interfund / Interdepartmental Charges**	**23,356,044**	**22,265,640**	**-**	**22,265,640**	**-4.7%**	**22,206,904**	**-**	**22,206,904**	**-4.9%**
57	573060 - STORMWATER FEES	27,961	-	-	-	-100.0%	27,961	-	27,961	0.0%

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Cls	ObjectCode	Current Bud Nov-17	Department Request: Base Dept Req 2018	Department Request: Enhancements Dept Req 2018	Department Request: Total Dept Req 2018	Department Request: % Incr over 17 Bud @ Nov-17	CEO Proposed: Base CEO Prop 2018	CEO Proposed: Enhancements CEO Prop 2018	CEO Proposed: Total CEO Prop 2018	CEO Proposed: % Incr over 17 Bud @ Nov-17
57	**Other Costs**	**27,961**	**-**	**-**	**-**	**-100.0%**	**27,961**	**-**	**27,961**	**0.0%**
58	581180 - GEFA LOAN PRINCIPAL	1,188,589	1,197,654	-	1,197,654	0.8%	1,197,654	-	1,197,654	0.8%
58	582180 - GEFA LOAN INTEREST	34,735	25,671	-	25,671	-26.1%	25,671	-	25,671	-26.1%
58	**Debt Service**	**1,223,324**	**1,223,325**	**-**	**1,223,325**	**0.0%**	**1,223,325**	**-**	**1,223,325**	**0.0%**
61	611100 - TRANSFER TO GENERAL FUND	85,936	85,936	-	85,936	0.0%	85,936	-	85,936	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	2,900,000	2,900,000	100.0%	-	3,127,575	3,127,575	100.0%
61	611542 - TRANSFER TO SANITATION CIP	1,500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**1,585,936**	**85,936**	**2,900,000**	**2,985,936**	**88.3%**	**85,936**	**3,127,575**	**3,213,511**	**102.6%**
70	707001 - RETIREMENT BENEFITS PAID	89,431	76,763	-	76,763	-14.2%	76,763	-	76,763	-14.2%
70	**Retirement Services**	**89,431**	**76,763**	**-**	**76,763**	**-14.2%**	**76,763**	**-**	**76,763**	**-14.2%**
Grand Total		**66,500,463**	**63,012,547**	**3,435,649**	**66,448,196**	**-0.1%**	**63,192,487**	**4,004,491**	**67,196,978**	**1.0%**

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			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	1,316,752	1,374,673	-	1,374,673	4.4%	1,374,672	-	1,374,672	4.4%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	876,916	876,916	100.0%
51	511200 - SALARIES - TEMPORARY	15,000	-	-	-	-100.0%	-	-	-	-100.0%
51	511300 - SALARIES - OVERTIME	21,500	5,000	-	5,000	-76.7%	5,000	-	5,000	-76.7%
51	512100 - COUNTY MATCH - GROUP INSURANCE	341,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	363,000	-	363,000	100.0%	363,000	-	363,000	100.0%
51	512200 - COUNTY MATCH - FICA	112,381	104,766	-	104,766	-6.8%	104,766	-	104,766	-6.8%
51	512400 - COUNTY MATCH - PENSION	261,122	234,698	-	234,698	-10.1%	234,698	-	234,698	-10.1%
51	512600 - UNEMPLOYMENT COMPENSATION	29,456	29,456	-	29,456	0.0%	29,456	-	29,456	0.0%
51	512700 - WORKERS COMPENSATION	-	22,163	-	22,163	100.0%	21,138	-	21,138	100.0%
51	**Personal Services and Employee Benefits**	**2,097,211**	**2,133,756**	**-**	**2,133,756**	**1.7%**	**2,132,730**	**876,916**	**3,009,646**	**43.5%**
52	521104 - TEMPORARY PERSONNEL SERVICES	170,000	133,952	-	133,952	-21.2%	133,952	-	133,952	-21.2%
52	521205 - LEGAL FEES	15,000	-	-	-	-100.0%	-	-	-	-100.0%
52	521209 - OTHER PROFESSIONAL SERVICES	653,000	300,000	-	300,000	-54.1%	300,000	-	300,000	-54.1%
52	522110 - DISPOSAL SERVICES GARBAGE	25,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522130 - CUSTODIAL SERVICES	4,350	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	100,000	300,000	-	300,000	200.0%	300,000	-	300,000	200.0%
52	522321 - RENTAL OF EQUIPMENT	3,750	2,000	-	2,000	-46.7%	2,000	-	2,000	-46.7%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
52	522329 - OTHER RENTALS	-	31,534	-	31,534	100.0%	31,534	-	31,534	100.0%
52	523202 - POSTAGE - CENTRAL SERVICES	10,000	2,400	-	2,400	-76.0%	2,400	-	2,400	-76.0%
52	523203 - TELEPHONE SERVICE	10,500	170	-	170	-98.4%	170	-	170	-98.4%
52	523204 - TELEPHONE - LONG DISTANCE	700	120	-	120	-82.9%	120	-	120	-82.9%
52	523206 - INTERNET SERVICES	2,000	3,360	-	3,360	68.0%	3,360	-	3,360	68.0%
52	523207 - TELEPHONE - WIRELESS	16,600	15,000	-	15,000	-9.6%	15,000	-	15,000	-9.6%
52	523301 - ADVERTISING SERVICES	25,000	1,000	-	1,000	-96.0%	1,000	-	1,000	-96.0%
52	523401 - PRINTING SERVICES	80,000	14,408	-	14,408	-82.0%	14,408	-	14,408	-82.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	2,400	150	-	150	-93.8%	150	-	150	-93.8%
52	523502 - TRAVEL - AIRFARE	480	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	3,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	700	-	-	-	-100.0%	-	-	-	-100.0%
52	523506 - TRAVEL - MISCELLANEOUS	216	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	2,000	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
52	523701 - TRAINING & CONFERENCE FEES - E	42,920	10,000	-	10,000	-76.7%	10,000	-	10,000	-76.7%

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			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	523909 - OTHER MISCELLANEOUS CHARGES	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	523919 - CREDIT CARD EXPENSES	5,900	8,620	-	8,620	46.1%	8,620	-	8,620	46.1%
52	523920 - BANK SERVICE CHARGES	-	100	-	100	100.0%	100	-	100	100.0%
52	523921 - CHECK PROCESSING CHARGES	1,000	605	-	605	-39.5%	605	-	605	-39.5%
52	**Purchased / Contracted Services**	**1,174,516**	**834,919**	**-**	**834,919**	**-28.9%**	**834,919**	**-**	**834,919**	**-28.9%**
53	531101 - OPERATING SUPPLIES	700,000	1,000,000	-	1,000,000	42.9%	550,000	-	550,000	-21.4%
53	531102 - SUPPLIES - CENTRAL SERVICES	-	900	-	900	100.0%	900	-	900	100.0%
53	531105 - INDUSTRIAL CHEMICALS	-	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
53	531106 - DRUGS & MEDICAL SUPPLIES	900	1,120	-	1,120	24.4%	1,120	-	1,120	24.4%
53	531107 - UNIFORMS & CLOTHING	1,000	3,100	-	3,100	210.0%	3,100	-	3,100	210.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	1,500	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
53	531199 - FREIGHT	2,000	135	-	135	-93.3%	135	-	135	-93.3%
53	531210 - WATER & SEWER	700	525	-	525	-25.0%	525	-	525	-25.0%
53	531220 - NATURAL GAS	100,000	385,000	-	385,000	285.0%	385,000	-	385,000	285.0%
53	531230 - ELECTRICITY	100,000	130,000	-	130,000	30.0%	130,000	-	130,000	30.0%
53	531401 - BOOKS & SUBSCRIPTIONS	200	-	-	-	-100.0%	-	-	-	-100.0%
53	531601 - TOOLS & SMALL EQUIPMENT	2,500	-	-	-	-100.0%	-	-	-	-100.0%
53	531701 - OTHER SUPPLIES	32,000	30,000	-	30,000	-6.3%	30,000	-	30,000	-6.3%
53	**Supplies**	**940,800**	**1,563,780**	**-**	**1,563,780**	**66.2%**	**1,113,780**	**-**	**1,113,780**	**18.4%**
54	542201 - COMPUTER EQUIPMENT	7,000	7,900	-	7,900	12.9%	7,900	-	7,900	12.9%
54	542202 - COMPUTER SOFTWARE	10,000	500	-	500	-95.0%	500	-	500	-95.0%
54	542309 - OTHER EQUIPMENT > $5,000	20,000	-	-	-	-100.0%	-	-	-	-100.0%
54	**Capital Outlays**	**37,000**	**8,400**	**-**	**8,400**	**-77.3%**	**8,400**	**-**	**8,400**	**-77.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	11,678	13,711	-	13,711	17.4%	13,711	-	13,711	17.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	23,111	23,111	-	23,111	0.0%	23,111	-	23,111	0.0%
55	551107 - VEHICLE INSURANCE CHARGE	25,483	28,298	-	28,298	11.0%	33,638	-	33,638	32.0%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,034,380	4,034,380	-	4,034,380	0.0%	4,034,380	-	4,034,380	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	156,236	244,119	-	244,119	56.3%	244,119	-	244,119	56.3%
55	551144 - VEHICLE MAINT - OVERHEAD	-	13,321	-	13,321	100.0%	13,321	-	13,321	100.0%
55	552203 - NON-IMMUNITY JUDGMENTS	244,230	244,230	-	244,230	0.0%	244,230	-	244,230	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	2,069	2,069	-	2,069	0.0%	2,069	-	2,069	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	19,752	24,125	-	24,125	22.1%	24,125	-	24,125	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	24,986	8,329	-	8,329	-66.7%	8,329	-	8,329	-66.7%
55	**Interfund / Interdepartmental Charges**	**4,541,925**	**4,635,693**	**-**	**4,635,693**	**2.1%**	**4,641,033**	**-**	**4,641,033**	**2.2%**

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			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	573060 - STORMWATER FEES	27,961	-	-	-	-100.0%	27,961	-	27,961	0.0%
57	**Other Costs**	**27,961**	**-**	**-**	**-**	**-100.0%**	**27,961**	**-**	**27,961**	**0.0%**
58	581180 - GEFA LOAN PRINCIPAL	1,188,589	1,197,654	-	1,197,654	0.8%	1,197,654	-	1,197,654	0.8%
58	582180 - GEFA LOAN INTEREST	34,735	25,671	-	25,671	-26.1%	25,671	-	25,671	-26.1%
58	**Debt Service**	**1,223,324**	**1,223,325**	**-**	**1,223,325**	**0.0%**	**1,223,325**	**-**	**1,223,325**	**0.0%**
61	611100 - TRANSFER TO GENERAL FUND	85,936	85,936	-	85,936	0.0%	85,936	-	85,936	0.0%
61	611350 - TRANSFER TO CIP FUND	-	-	2,900,000	2,900,000	100.0%	-	3,127,575	3,127,575	100.0%
61	611542 - TRANSFER TO SANITATION CIP	1,500,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**1,585,936**	**85,936**	**2,900,000**	**2,985,936**	**88.3%**	**85,936**	**3,127,575**	**3,213,511**	**102.6%**
70	707001 - RETIREMENT BENEFITS PAID	89,431	76,763	-	76,763	-14.2%	76,763	-	76,763	-14.2%
70	**Retirement Services**	**89,431**	**76,763**	**-**	**76,763**	**-14.2%**	**76,763**	**-**	**76,763**	**-14.2%**
Grand Total		**11,718,104**	**10,562,572**	**2,900,000**	**13,462,572**	**14.9%**	**10,144,847**	**4,004,491**	**14,149,338**	**20.7%**

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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08106 - SANITATION - KEEP DEKALB BEAUTIFUL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512200 - COUNTY MATCH - FICA	1	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**1**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**

DeKalb County, Georgia
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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08110 - SANITATION - NORTH TRANSFER STATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	5,123	-	5,123	100.0%	5,123	-	5,123	100.0%
51	**Personal Services and Employee Benefits**	**-**	**5,123**	**-**	**5,123**	**100.0%**	**5,123**	**-**	**5,123**	**100.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
Grand Total		**-**	**10,463**	**-**	**10,463**	**100.0%**	**10,463**	**-**	**10,463**	**100.0%**

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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08112 - SANITATION - SEMINOLE COMPOST FACILITY			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	119,801	-	119,801	100.0%	119,801	-	119,801	100.0%
51	**Personal Services and Employee Benefits**	**-**	**119,801**	**-**	**119,801**	**100.0%**	**119,801**	**-**	**119,801**	**100.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	-	4,789	-	4,789	100.0%	4,789	-	4,789	100.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	-	36,641	-	36,641	100.0%	36,641	-	36,641	100.0%
55	551107 - VEHICLE INSURANCE CHARGE	-	200	-	200	100.0%	200	-	200	100.0%
55	551144 - VEHICLE MAINT - OVERHEAD	-	1,665	-	1,665	100.0%	1,665	-	1,665	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**43,295**	**-**	**43,295**	**100.0%**	**43,295**	**-**	**43,295**	**100.0%**
Grand Total		**-**	**163,096**	**-**	**163,096**	**100.0%**	**163,096**	**-**	**163,096**	**100.0%**

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Department: 08100 - SANITATION

Cost Center: 08120 - SANITATION - CENTRAL TRANSFER STATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,281,317	2,259,851	-	2,259,851	-0.9%	2,259,851	-	2,259,851	-0.9%
51	511300 - SALARIES - OVERTIME	113,672	100,000	-	100,000	-12.0%	100,000	-	100,000	-12.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	770,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	682,000	-	682,000	100.0%	682,000	-	682,000	100.0%
51	512200 - COUNTY MATCH - FICA	195,170	180,527	-	180,527	-7.5%	180,527	-	180,527	-7.5%
51	512400 - COUNTY MATCH - PENSION	452,409	387,621	-	387,621	-14.3%	387,621	-	387,621	-14.3%
51	512700 - WORKERS COMPENSATION	48,526	4,330	-	4,330	-91.1%	4,330	-	4,330	-91.1%
51	**Personal Services and Employee Benefits**	**3,861,094**	**3,614,329**	**-**	**3,614,329**	**-6.4%**	**3,614,329**	**-**	**3,614,329**	**-6.4%**
52	521209 - OTHER PROFESSIONAL SERVICES	25,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	100,000	150,000	-	150,000	50.0%	150,000	-	150,000	50.0%
52	522311 - RENTAL OF REAL ESTATE	320,797	320,796	-	320,796	0.0%	320,796	-	320,796	0.0%
52	522321 - RENTAL OF EQUIPMENT	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	4,800	-	4,800	100.0%	4,800	-	4,800	100.0%
52	522329 - OTHER RENTALS	-	1,500	-	1,500	100.0%	1,500	-	1,500	100.0%
52	523203 - TELEPHONE SERVICE	1,675	335	-	335	-80.0%	335	-	335	-80.0%
52	523206 - INTERNET SERVICES	1,026	1,200	-	1,200	17.0%	1,200	-	1,200	17.0%
52	523207 - TELEPHONE - WIRELESS	4,123	4,155	-	4,155	0.8%	4,155	-	4,155	0.8%
52	523501 - MILEAGE - PERSONAL VEHICLE	731	-	-	-	-100.0%	-	-	-	-100.0%
52	523502 - TRAVEL - AIRFARE	1,196	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	450	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	1,000	70	-	70	-93.0%	70	-	70	-93.0%
52	523506 - TRAVEL - MISCELLANEOUS	150	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	2,500	2,800	-	2,800	12.0%	2,800	-	2,800	12.0%
52	523701 - TRAINING & CONFERENCE FEES - E	4,000	2,000	-	2,000	-50.0%	2,000	-	2,000	-50.0%
52	**Purchased / Contracted Services**	**472,648**	**497,656**	**-**	**497,656**	**5.3%**	**497,656**	**-**	**497,656**	**5.3%**
53	531101 - OPERATING SUPPLIES	24,000	100,000	-	100,000	316.7%	100,000	-	100,000	316.7%
53	531105 - INDUSTRIAL CHEMICALS	1,125	10,000	-	10,000	788.9%	10,000	-	10,000	788.9%
53	531107 - UNIFORMS & CLOTHING	26,600	52,000	-	52,000	95.5%	52,000	-	52,000	95.5%
53	531112 - MAINTENANCE & REPAIR MATERIALS	50,000	61,575	-	61,575	23.2%	61,575	-	61,575	23.2%
53	531199 - FREIGHT	250	-	-	-	-100.0%	-	-	-	-100.0%
53	531210 - WATER & SEWER	4,643	15,320	-	15,320	230.0%	15,320	-	15,320	230.0%
53	531230 - ELECTRICITY	15,000	27,200	-	27,200	81.3%	27,200	-	27,200	81.3%
53	531601 - TOOLS & SMALL EQUIPMENT	2,500	1,073	-	1,073	-57.1%	1,073	-	1,073	-57.1%
53	**Supplies**	**124,118**	**267,168**	**-**	**267,168**	**115.3%**	**267,168**	**-**	**267,168**	**115.3%**

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Cost Center: 08120 - SANITATION - CENTRAL TRANSFER STATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
54	542202 - COMPUTER SOFTWARE	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
54 Capital Outlays		**5,000**	**5,000**	**-**	**5,000**	**0.0%**	**5,000**	**-**	**5,000**	**0.0%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,457,838	1,453,254	-	1,453,254	-0.3%	1,453,254	-	1,453,254	-0.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	866,047	750,473	-	750,473	-13.3%	750,473	-	750,473	-13.3%
55	551107 - VEHICLE INSURANCE CHARGE	121,284	191,007	-	191,007	57.5%	191,007	-	191,007	57.5%
55	551144 - VEHICLE MAINT - OVERHEAD	-	123,217	-	123,217	100.0%	123,217	-	123,217	100.0%
55 Interfund / Interdepartmental Charges		**2,445,169**	**2,517,951**	**-**	**2,517,951**	**3.0%**	**2,517,951**	**-**	**2,517,951**	**3.0%**
Grand Total		**6,908,029**	**6,902,104**	**-**	**6,902,104**	**-0.1%**	**6,902,104**	**-**	**6,902,104**	**-0.1%**

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Department: 08100 - SANITATION

Cost Center: 08123 - SANITATION - EAST TRANSFER STATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512700 - WORKERS COMPENSATION	-	252,187	-	252,187	100.0%	252,187	-	252,187	100.0%
51	**Personal Services and Employee Benefits**	**-**	**252,187**	**-**	**252,187**	**100.0%**	**252,187**	**-**	**252,187**	**100.0%**
55	551107 - VEHICLE INSURANCE CHARGE	-	5,340	-	5,340	100.0%	5,340	-	5,340	100.0%
55	**Interfund / Interdepartmental Charges**	**-**	**5,340**	**-**	**5,340**	**100.0%**	**5,340**	**-**	**5,340**	**100.0%**
Grand Total		**-**	**257,527**	**-**	**257,527**	**100.0%**	**257,527**	**-**	**257,527**	**100.0%**

DeKalb County, Georgia
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Department: 08100 - SANITATION
Cost Center: 08125 - SANITATION - NORTH RESIDENTIAL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,793,461	2,799,652	325,956	3,125,608	11.9%	3,419,432	-	3,419,432	22.4%
51	511300 - SALARIES - OVERTIME	133,630	100,000	-	100,000	-25.2%	100,000	-	100,000	-25.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,122,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,056,000	121,000	1,177,000	100.0%	1,056,000	-	1,056,000	100.0%
51	512200 - COUNTY MATCH - FICA	238,562	221,829	24,936	246,765	3.4%	408,829	-	408,829	71.4%
51	512400 - COUNTY MATCH - PENSION	553,969	492,966	63,757	556,723	0.5%	540,379	-	540,379	-2.5%
51	512401 - COUNTY MATCH - OTHER PENSION	-	-	-	-	n/m	121,229	-	121,229	100.0%
51	512700 - WORKERS COMPENSATION	127,909	468,873	-	468,873	266.6%	468,873	-	468,873	266.6%
51	**Personal Services and Employee Benefits**	**4,969,531**	**5,139,320**	**535,649**	**5,674,969**	**14.2%**	**6,114,742**	**-**	**6,114,742**	**23.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	800	1,750	-	1,750	118.8%	1,750	-	1,750	118.8%
52	522201 - MAINTENANCE & REPAIR SERVICES	20,000	8,085	-	8,085	-59.6%	8,085	-	8,085	-59.6%
52	522311 - RENTAL OF REAL ESTATE	98,391	98,383	-	98,383	0.0%	98,383	-	98,383	0.0%
52	522321 - RENTAL OF EQUIPMENT	13,000	6,000	-	6,000	-53.8%	6,000	-	6,000	-53.8%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	4,525	-	4,525	100.0%	4,525	-	4,525	100.0%
52	522329 - OTHER RENTALS	400	-	-	-	-100.0%	-	-	-	-100.0%
52	523203 - TELEPHONE SERVICE	2,751	200	-	200	-92.7%	200	-	200	-92.7%
52	523206 - INTERNET SERVICES	950	1,080	-	1,080	13.7%	1,080	-	1,080	13.7%
52	523207 - TELEPHONE - WIRELESS	5,610	2,500	-	2,500	-55.4%	2,500	-	2,500	-55.4%
52	523601 - DUES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**144,902**	**125,523**	**-**	**125,523**	**-13.4%**	**125,523**	**-**	**125,523**	**-13.4%**
53	531101 - OPERATING SUPPLIES	50,000	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
53	531107 - UNIFORMS & CLOTHING	60,000	74,566	-	74,566	24.3%	74,566	-	74,566	24.3%
53	531199 - FREIGHT	400	360	-	360	-10.0%	360	-	360	-10.0%
53	531210 - WATER & SEWER	26,790	19,000	-	19,000	-29.1%	19,000	-	19,000	-29.1%
53	531230 - ELECTRICITY	16,145	23,120	-	23,120	43.2%	23,120	-	23,120	43.2%
53	531601 - TOOLS & SMALL EQUIPMENT	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
53	**Supplies**	**154,335**	**218,046**	**-**	**218,046**	**41.3%**	**218,046**	**-**	**218,046**	**41.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,293,994	1,301,720	-	1,301,720	0.6%	1,301,720	-	1,301,720	0.6%
55	551105 - VEHICLE REPLACEMENT CHARGE	684,817	460,267	-	460,267	-32.8%	460,267	-	460,267	-32.8%
55	551107 - VEHICLE INSURANCE CHARGE	75,072	110,053	-	110,053	46.6%	110,053	-	110,053	46.6%
55	551144 - VEHICLE MAINT - OVERHEAD	-	71,599	-	71,599	100.0%	71,599	-	71,599	100.0%
55	**Interfund / Interdepartmental Charges**	**2,053,883**	**1,943,639**	**-**	**1,943,639**	**-5.4%**	**1,943,639**	**-**	**1,943,639**	**-5.4%**

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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center: 08125 - SANITATION - NORTH RESIDENTIAL

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**7,322,651**	**7,426,528**	**535,649**	**7,962,177**	**8.7%**	**8,401,950**	**-**	**8,401,950**	**14.7%**

DeKalb County, Georgia
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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center: 08130 - SANITATION - CENTRAL RESIDENTIAL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	4,964,242	4,540,434	-	4,540,434	-8.5%	4,540,434	-	4,540,434	-8.5%
51	511300 - SALARIES - OVERTIME	263,257	150,000	-	150,000	-43.0%	150,000	-	150,000	-43.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,958,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	1,672,000	-	1,672,000	100.0%	1,672,000	-	1,672,000	100.0%
51	512200 - COUNTY MATCH - FICA	425,929	358,828	-	358,828	-15.8%	358,828	-	358,828	-15.8%
51	512400 - COUNTY MATCH - PENSION	984,454	793,172	-	793,172	-19.4%	793,172	-	793,172	-19.4%
51	512700 - WORKERS COMPENSATION	604,494	355,592	-	355,592	-41.2%	355,592	-	355,592	-41.2%
51	**Personal Services and Employee Benefits**	**9,200,376**	**7,870,026**	**-**	**7,870,026**	**-14.5%**	**7,870,026**	**-**	**7,870,026**	**-14.5%**
52	521209 - OTHER PROFESSIONAL SERVICES	289,745	5,065	-	5,065	-98.3%	5,065	-	5,065	-98.3%
52	522201 - MAINTENANCE & REPAIR SERVICES	25,000	20,000	-	20,000	-20.0%	20,000	-	20,000	-20.0%
52	522321 - RENTAL OF EQUIPMENT	8,000	11,000	-	11,000	37.5%	11,000	-	11,000	37.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	4,000	-	4,000	100.0%	4,000	-	4,000	100.0%
52	523203 - TELEPHONE SERVICE	1,000	1,200	-	1,200	20.0%	1,200	-	1,200	20.0%
52	523206 - INTERNET SERVICES	1,000	800	-	800	-20.0%	800	-	800	-20.0%
52	523207 - TELEPHONE - WIRELESS	4,520	8,500	-	8,500	88.1%	8,500	-	8,500	88.1%
52	523501 - MILEAGE - PERSONAL VEHICLE	280	30	-	30	-89.3%	30	-	30	-89.3%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	400	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	230	100	-	100	-56.5%	100	-	100	-56.5%
52	523601 - DUES	2,000	2,260	-	2,260	13.0%	2,260	-	2,260	13.0%
52	523701 - TRAINING & CONFERENCE FEES - E	29,100	4,500	-	4,500	-84.5%	4,500	-	4,500	-84.5%
52	523920 - BANK SERVICE CHARGES	-	105	-	105	100.0%	105	-	105	100.0%
52	**Purchased / Contracted Services**	**361,275**	**57,560**	**-**	**57,560**	**-84.1%**	**57,560**	**-**	**57,560**	**-84.1%**
53	531101 - OPERATING SUPPLIES	100,000	200,000	-	200,000	100.0%	200,000	-	200,000	100.0%
53	531107 - UNIFORMS & CLOTHING	105,000	131,200	-	131,200	25.0%	131,200	-	131,200	25.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	600	100	-	100	-83.3%	100	-	100	-83.3%
53	531199 - FREIGHT	500	500	-	500	0.0%	500	-	500	0.0%
53	531210 - WATER & SEWER	28,974	8,000	-	8,000	-72.4%	8,000	-	8,000	-72.4%
53	531220 - NATURAL GAS	3,960	3,400	-	3,400	-14.1%	3,400	-	3,400	-14.1%
53	531230 - ELECTRICITY	23,216	18,100	-	18,100	-22.0%	18,100	-	18,100	-22.0%
53	531601 - TOOLS & SMALL EQUIPMENT	1,000	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**263,250**	**361,300**	**-**	**361,300**	**37.2%**	**361,300**	**-**	**361,300**	**37.2%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,886,789	2,776,596	-	2,776,596	-3.8%	2,776,596	-	2,776,596	-3.8%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,470,244	1,028,239	-	1,028,239	-30.1%	1,028,239	-	1,028,239	-30.1%
55	551107 - VEHICLE INSURANCE CHARGE	258,028	334,637	-	334,637	29.7%	334,637	-	334,637	29.7%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08130 - SANITATION - CENTRAL RESIDENTIAL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	-	163,180	-	163,180	100.0%	163,180	-	163,180	100.0%
55 Interfund / Interdepartmental Charges		**4,615,061**	**4,302,652**	**-**	**4,302,652**	**-6.8%**	**4,302,652**	**-**	**4,302,652**	**-6.8%**
Grand Total		**14,439,962**	**12,591,538**	**-**	**12,591,538**	**-12.8%**	**12,591,538**	**-**	**12,591,538**	**-12.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center: 08135 - SANITATION - SOUTH RESIDENTIAL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,724,927	2,551,738	-	2,551,738	-6.4%	2,551,738	-	2,551,738	-6.4%
51	511300 - SALARIES - OVERTIME	143,322	100,000	-	100,000	-30.2%	100,000	-	100,000	-30.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	1,067,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	924,000	-	924,000	100.0%	924,000	-	924,000	100.0%
51	512200 - COUNTY MATCH - FICA	233,703	202,862	-	202,862	-13.2%	202,862	-	202,862	-13.2%
51	512400 - COUNTY MATCH - PENSION	540,387	430,434	-	430,434	-20.3%	430,434	-	430,434	-20.3%
51	512700 - WORKERS COMPENSATION	317,300	202,558	-	202,558	-36.2%	202,558	-	202,558	-36.2%
51	**Personal Services and Employee Benefits**	**5,026,639**	**4,411,592**	**-**	**4,411,592**	**-12.2%**	**4,411,592**	**-**	**4,411,592**	**-12.2%**
52	521209 - OTHER PROFESSIONAL SERVICES	-	4,600	-	4,600	100.0%	4,600	-	4,600	100.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	15,000	3,000	-	3,000	-80.0%	3,000	-	3,000	-80.0%
52	522321 - RENTAL OF EQUIPMENT	12,867	1,000	-	1,000	-92.2%	1,000	-	1,000	-92.2%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,055	-	1,055	100.0%	1,055	-	1,055	100.0%
52	523203 - TELEPHONE SERVICE	1,570	700	-	700	-55.4%	700	-	700	-55.4%
52	523206 - INTERNET SERVICES	600	720	-	720	20.0%	720	-	720	20.0%
52	523207 - TELEPHONE - WIRELESS	2,190	1,051	-	1,051	-52.0%	1,051	-	1,051	-52.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	375	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	200	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,500	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%
52	523701 - TRAINING & CONFERENCE FEES - E	2,000	2,000	-	2,000	0.0%	2,000	-	2,000	0.0%
52	**Purchased / Contracted Services**	**37,302**	**15,626**	**-**	**15,626**	**-58.1%**	**15,626**	**-**	**15,626**	**-58.1%**
53	531101 - OPERATING SUPPLIES	50,000	100,000	-	100,000	100.0%	100,000	-	100,000	100.0%
53	531107 - UNIFORMS & CLOTHING	53,000	68,588	-	68,588	29.4%	68,588	-	68,588	29.4%
53	531199 - FREIGHT	200	200	-	200	0.0%	200	-	200	0.0%
53	531210 - WATER & SEWER	7,627	9,500	-	9,500	24.6%	9,500	-	9,500	24.6%
53	531220 - NATURAL GAS	4,364	3,605	-	3,605	-17.4%	3,605	-	3,605	-17.4%
53	531230 - ELECTRICITY	14,456	35,845	-	35,845	148.0%	35,845	-	35,845	148.0%
53	531601 - TOOLS & SMALL EQUIPMENT	500	-	-	-	-100.0%	-	-	-	-100.0%
53	**Supplies**	**130,147**	**217,738**	**-**	**217,738**	**67.3%**	**217,738**	**-**	**217,738**	**67.3%**
55	551104 - VEHICLE MAINTENANCE CHARGE	1,132,960	1,086,549	-	1,086,549	-4.1%	1,086,549	-	1,086,549	-4.1%
55	551105 - VEHICLE REPLACEMENT CHARGE	422,067	301,440	-	301,440	-28.6%	301,440	-	301,440	-28.6%
55	551107 - VEHICLE INSURANCE CHARGE	61,542	83,955	-	83,955	36.4%	83,955	-	83,955	36.4%
55	551144 - VEHICLE MAINT - OVERHEAD	-	76,595	-	76,595	100.0%	76,595	-	76,595	100.0%
55	**Interfund / Interdepartmental Charges**	**1,616,569**	**1,548,539**	**-**	**1,548,539**	**-4.2%**	**1,548,539**	**-**	**1,548,539**	**-4.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center: 08135 - SANITATION - SOUTH RESIDENTIAL

		Department Request				CEO Proposed			
Cls ObjectCode	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
Grand Total	**6,810,657**	**6,193,495**	**-**	**6,193,495**	**-9.1%**	**6,193,495**	**-**	**6,193,495**	**-9.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08142 - SANITATION - CENTRAL COMMERCIAL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,347,625	2,545,419	-	2,545,419	8.4%	2,545,419	-	2,545,419	8.4%
51	511300 - SALARIES - OVERTIME	93,055	125,000	-	125,000	34.3%	125,000	-	125,000	34.3%
51	512100 - COUNTY MATCH - GROUP INSURANCE	814,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	814,000	-	814,000	100.0%	814,000	-	814,000	100.0%
51	512200 - COUNTY MATCH - FICA	199,006	204,282	-	204,282	2.7%	204,282	-	204,282	2.7%
51	512400 - COUNTY MATCH - PENSION	465,562	437,026	-	437,026	-6.1%	437,026	-	437,026	-6.1%
51	512700 - WORKERS COMPENSATION	62,967	106,514	-	106,514	69.2%	106,514	-	106,514	69.2%
51	**Personal Services and Employee Benefits**	**3,982,215**	**4,232,241**	**-**	**4,232,241**	**6.3%**	**4,232,241**	**-**	**4,232,241**	**6.3%**
52	521209 - OTHER PROFESSIONAL SERVICES	15,000	13,350	-	13,350	-11.0%	13,350	-	13,350	-11.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	75,000	66,820	-	66,820	-10.9%	66,820	-	66,820	-10.9%
52	522321 - RENTAL OF EQUIPMENT	4,000	500	-	500	-87.5%	500	-	500	-87.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	1,605	-	1,605	100.0%	1,605	-	1,605	100.0%
52	522329 - OTHER RENTALS	500	5,000	-	5,000	900.0%	5,000	-	5,000	900.0%
52	523203 - TELEPHONE SERVICE	722	1,200	-	1,200	66.2%	1,200	-	1,200	66.2%
52	523206 - INTERNET SERVICES	615	720	-	720	17.1%	720	-	720	17.1%
52	523207 - TELEPHONE - WIRELESS	4,548	3,000	-	3,000	-34.0%	3,000	-	3,000	-34.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	-	15	-	15	100.0%	15	-	15	100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	500	500	-	500	0.0%	500	-	500	0.0%
52	523505 - TRAVEL - PER DIEM	195	140	-	140	-28.2%	140	-	140	-28.2%
52	523601 - DUES	350	430	-	430	22.9%	430	-	430	22.9%
52	523701 - TRAINING & CONFERENCE FEES - E	2,500	2,000	-	2,000	-20.0%	2,000	-	2,000	-20.0%
52	**Purchased / Contracted Services**	**103,930**	**95,280**	**-**	**95,280**	**-8.3%**	**95,280**	**-**	**95,280**	**-8.3%**
53	531101 - OPERATING SUPPLIES	400,000	1,000,000	-	1,000,000	150.0%	550,000	-	550,000	37.5%
53	531105 - INDUSTRIAL CHEMICALS	375	-	-	-	-100.0%	-	-	-	-100.0%
53	531107 - UNIFORMS & CLOTHING	32,000	56,033	-	56,033	75.1%	56,033	-	56,033	75.1%
53	531112 - MAINTENANCE & REPAIR MATERIALS	35,000	30,260	-	30,260	-13.5%	30,260	-	30,260	-13.5%
53	531199 - FREIGHT	1,200	4,000	-	4,000	233.3%	4,000	-	4,000	233.3%
53	531220 - NATURAL GAS	-	2,640	-	2,640	100.0%	2,640	-	2,640	100.0%
53	531230 - ELECTRICITY	2,650	7,600	-	7,600	186.8%	7,600	-	7,600	186.8%
53	531601 - TOOLS & SMALL EQUIPMENT	500	200	-	200	-60.0%	200	-	200	-60.0%
53	**Supplies**	**471,725**	**1,100,733**	**-**	**1,100,733**	**133.3%**	**650,733**	**-**	**650,733**	**37.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,031,748	2,107,041	-	2,107,041	3.7%	2,107,041	-	2,107,041	3.7%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,537,504	984,217	-	984,217	-36.0%	984,217	-	984,217	-36.0%
55	551107 - VEHICLE INSURANCE CHARGE	312,036	372,554	-	372,554	19.4%	372,554	-	372,554	19.4%

DeKalb County, Georgia
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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION

Cost Center: 08142 - SANITATION - CENTRAL COMMERCIAL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
55	551144 - VEHICLE MAINT - OVERHEAD	-	123,217	-	123,217	100.0%	123,217	-	123,217	100.0%
55	**Interfund / Interdepartmental Charges**	**3,881,288**	**3,587,029**	**-**	**3,587,029**	**-7.6%**	**3,587,029**	**-**	**3,587,029**	**-7.6%**
Grand Total		**8,439,158**	**9,015,283**	**-**	**9,015,283**	**6.8%**	**8,565,283**	**-**	**8,565,283**	**1.5%**

DeKalb County, Georgia
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Fund: 541 - SANITATION OPERATING
Department: 08100 - SANITATION
Cost Center: 08145 - SANITATION - SEMINOLE LANDFILL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	2,096,346	1,892,316	-	1,892,316	-9.7%	1,981,377	-	1,981,377	-5.5%
51	511300 - SALARIES - OVERTIME	90,634	75,000	-	75,000	-17.2%	75,000	-	75,000	-17.2%
51	512100 - COUNTY MATCH - GROUP INSURANCE	715,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	605,000	-	605,000	100.0%	627,000	-	627,000	100.0%
51	512200 - COUNTY MATCH - FICA	178,287	150,501	-	150,501	-15.6%	157,314	-	157,314	-11.8%
51	512400 - COUNTY MATCH - PENSION	415,725	325,746	-	325,746	-21.6%	343,166	-	343,166	-17.5%
51	512700 - WORKERS COMPENSATION	44,474	10,543	-	10,543	-76.3%	10,543	-	10,543	-76.3%
51	**Personal Services and Employee Benefits**	**3,540,466**	**3,059,106**	**-**	**3,059,106**	**-13.6%**	**3,194,400**	**-**	**3,194,400**	**-9.8%**
52	521105 - SECURITY SERVICES	85,500	93,000	-	93,000	8.8%	93,000	-	93,000	8.8%
52	521209 - OTHER PROFESSIONAL SERVICES	839,660	1,000,000	-	1,000,000	19.1%	1,000,000	-	1,000,000	19.1%
52	522110 - DISPOSAL SERVICES GARBAGE	612,500	687,500	-	687,500	12.2%	687,500	-	687,500	12.2%
52	522201 - MAINTENANCE & REPAIR SERVICES	155,000	151,200	-	151,200	-2.5%	151,200	-	151,200	-2.5%
52	522321 - RENTAL OF EQUIPMENT	106,000	50,300	-	50,300	-52.5%	50,300	-	50,300	-52.5%
52	522322 - LEASE PURCHASE OF EQUIPMENT	-	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
52	522329 - OTHER RENTALS	1,125	1,410	-	1,410	25.3%	1,410	-	1,410	25.3%
52	523203 - TELEPHONE SERVICE	4,316	510	-	510	-88.2%	510	-	510	-88.2%
52	523204 - TELEPHONE - LONG DISTANCE	25	-	-	-	-100.0%	-	-	-	-100.0%
52	523206 - INTERNET SERVICES	723	1,080	-	1,080	49.4%	1,080	-	1,080	49.4%
52	523207 - TELEPHONE - WIRELESS	3,437	2,660	-	2,660	-22.6%	2,660	-	2,660	-22.6%
52	523501 - MILEAGE - PERSONAL VEHICLE	200	-	-	-	-100.0%	-	-	-	-100.0%
52	523504 - TRAVEL - ACCOMMODATIONS / HOTE	1,000	-	-	-	-100.0%	-	-	-	-100.0%
52	523505 - TRAVEL - PER DIEM	200	-	-	-	-100.0%	-	-	-	-100.0%
52	523601 - DUES	1,000	1,100	-	1,100	10.0%	1,100	-	1,100	10.0%
52	523701 - TRAINING & CONFERENCE FEES - E	5,000	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
52	523919 - CREDIT CARD EXPENSES	5,000	15,680	-	15,680	213.6%	15,680	-	15,680	213.6%
52	523921 - CHECK PROCESSING CHARGES	500	525	-	525	5.0%	525	-	525	5.0%
52	**Purchased / Contracted Services**	**1,821,186**	**2,012,465**	**-**	**2,012,465**	**10.5%**	**2,012,465**	**-**	**2,012,465**	**10.5%**
53	531101 - OPERATING SUPPLIES	45,000	100,000	-	100,000	122.2%	100,000	-	100,000	122.2%
53	531105 - INDUSTRIAL CHEMICALS	1,700	1,000	-	1,000	-41.2%	1,000	-	1,000	-41.2%
53	531106 - DRUGS & MEDICAL SUPPLIES	-	1,232	-	1,232	100.0%	1,232	-	1,232	100.0%
53	531107 - UNIFORMS & CLOTHING	50,000	55,436	-	55,436	10.9%	55,436	-	55,436	10.9%
53	531112 - MAINTENANCE & REPAIR MATERIALS	150,000	100,000	-	100,000	-33.3%	100,000	-	100,000	-33.3%
53	531199 - FREIGHT	1,000	400	-	400	-60.0%	400	-	400	-60.0%
53	531210 - WATER & SEWER	134,000	24,125	-	24,125	-82.0%	24,125	-	24,125	-82.0%

DeKalb County, Georgia
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Department: 08100 - SANITATION

Cost Center: 08145 - SANITATION - SEMINOLE LANDFILL			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531220 - NATURAL GAS	134,000	192,140	-	192,140	43.4%	192,140	-	192,140	43.4%
53	531230 - ELECTRICITY	178,650	283,900	-	283,900	58.9%	283,900	-	283,900	58.9%
53	531241 - COMPRESSED NATURAL GAS	600,000	382,000	-	382,000	-36.3%	382,000	-	382,000	-36.3%
53	531601 - TOOLS & SMALL EQUIPMENT	3,750	3,000	-	3,000	-20.0%	3,000	-	3,000	-20.0%
53 Supplies		**1,298,100**	**1,143,233**	**-**	**1,143,233**	**-11.9%**	**1,143,233**	**-**	**1,143,233**	**-11.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	2,901,794	1,726,014	-	1,726,014	-40.5%	1,726,014	-	1,726,014	-40.5%
55	551105 - VEHICLE REPLACEMENT CHARGE	1,519,803	1,662,109	-	1,662,109	9.4%	1,662,109	-	1,662,109	9.4%
55	551107 - VEHICLE INSURANCE CHARGE	83,172	90,755	-	90,755	9.1%	90,755	-	90,755	9.1%
55	551144 - VEHICLE MAINT - OVERHEAD	(302,620)	133,208	-	133,208	-144.0%	133,208	-	133,208	-144.0%
55 Interfund / Interdepartmental Charges		**4,202,149**	**3,612,086**	**-**	**3,612,086**	**-14.0%**	**3,612,086**	**-**	**3,612,086**	**-14.0%**
Grand Total		**10,861,901**	**9,826,890**	**-**	**9,826,890**	**-9.5%**	**9,962,184**	**-**	**9,962,184**	**-8.3%**

DeKalb County, Georgia
2018 Budget Reports By Department
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Fund: 551 - AIRPORT OPERATING
Department: 08200 - DEKALB-PEACHTREE AIRPORT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	962,885	978,818	53,298	1,032,116	7.2%	1,005,467	26,649	1,032,116	7.2%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	43,000	-	43,000	30.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	21,164	21,164	100.0%
51	511200 - SALARIES - TEMPORARY	-	-	-	-	n/m	11,000	-	11,000	100.0%
51	511300 - SALARIES - OVERTIME	20,000	20,000	-	20,000	0.0%	22,039	-	22,039	10.2%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	5,213	-	5,213	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	242,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	242,000	18,333	260,333	100.0%	242,000	7,333	249,333	100.0%
51	512200 - COUNTY MATCH - FICA	77,715	78,936	4,078	83,014	6.8%	79,701	2,039	81,740	5.2%
51	512400 - COUNTY MATCH - PENSION	178,711	166,959	10,426	177,385	-0.7%	166,959	5,213	172,172	-3.7%
51	512600 - UNEMPLOYMENT COMPENSATION	1,011	1,011	-	1,011	0.0%	1,011	-	1,011	0.0%
51	512700 - WORKERS COMPENSATION	705	21,969	-	21,969	3016.2%	21,969	-	21,969	3016.2%
51	**Personal Services and Employee Benefits**	**1,516,027**	**1,542,693**	**86,135**	**1,628,828**	**7.4%**	**1,598,359**	**62,398**	**1,660,757**	**9.5%**
52	521104 - TEMPORARY PERSONNEL SERVICES	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	17,790	17,790	-	17,790	0.0%	17,790	-	17,790	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	42,313	42,313	-	42,313	0.0%	42,313	-	42,313	0.0%
52	522321 - RENTAL OF EQUIPMENT	8,702	10,502	-	10,502	20.7%	10,502	-	10,502	20.7%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	7,000	-	7,000	151.2%	7,000	-	7,000	151.2%
52	523201 - POSTAGE	490	515	-	515	5.1%	515	-	515	5.1%
52	523202 - POSTAGE - CENTRAL SERVICES	2,090	1,000	-	1,000	-52.2%	1,000	-	1,000	-52.2%
52	523203 - TELEPHONE SERVICE	6,618	6,618	-	6,618	0.0%	6,618	-	6,618	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	209	209	-	209	0.0%	209	-	209	0.0%
52	523205 - DATA LINE CHARGES	767	767	-	767	0.0%	767	-	767	0.0%
52	523206 - INTERNET SERVICES	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523207 - TELEPHONE - WIRELESS	12,297	10,000	-	10,000	-18.7%	10,000	-	10,000	-18.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	376	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	3,134	3,000	-	3,000	-4.3%	3,000	-	3,000	-4.3%
52	523701 - TRAINING & CONFERENCE FEES - E	32,911	32,911	-	32,911	0.0%	32,911	-	32,911	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	23,500	23,500	-	23,500	0.0%	23,500	-	23,500	0.0%
52	**Purchased / Contracted Services**	**184,804**	**186,945**	**-**	**186,945**	**1.2%**	**186,945**	**-**	**186,945**	**1.2%**
53	531101 - OPERATING SUPPLIES	57,000	57,000	-	57,000	0.0%	57,000	-	57,000	0.0%
53	531107 - UNIFORMS & CLOTHING	13,582	13,582	-	13,582	0.0%	13,582	-	13,582	0.0%
53	531108 - SHOP SUPPLIES	15,672	15,672	-	15,672	0.0%	15,672	-	15,672	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	73,500	74,500	-	74,500	1.4%	74,500	-	74,500	1.4%
53	531199 - FREIGHT	2,454	2,400	-	2,400	-2.2%	2,400	-	2,400	-2.2%
53	531210 - WATER & SEWER	45,620	50,638	-	50,638	11.0%	50,638	-	50,638	11.0%

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 551 - AIRPORT OPERATING
Department: 08200 - DEKALB-PEACHTREE AIRPORT
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531220 - NATURAL GAS	41,834	42,880	-	42,880	2.5%	42,880	-	42,880	2.5%
53	531230 - ELECTRICITY	143,529	146,400	-	146,400	2.0%	146,400	-	146,400	2.0%
53	531401 - BOOKS & SUBSCRIPTIONS	20,896	20,896	-	20,896	0.0%	20,896	-	20,896	0.0%
53	531701 - OTHER SUPPLIES	152,612	151,000	-	151,000	-1.1%	151,000	-	151,000	-1.1%
53	**Supplies**	**566,699**	**574,968**	**-**	**574,968**	**1.5%**	**574,968**	**-**	**574,968**	**1.5%**
55	551104 - VEHICLE MAINTENANCE CHARGE	42,207	53,781	-	53,781	27.4%	53,781	-	53,781	27.4%
55	551105 - VEHICLE REPLACEMENT CHARGE	22,681	29,924	-	29,924	31.9%	29,924	-	29,924	31.9%
55	551107 - VEHICLE INSURANCE CHARGE	18,930	15,479	-	15,479	-18.2%	15,479	-	15,479	-18.2%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	237,488	237,488	-	237,488	0.0%	237,488	-	237,488	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	5,364	8,381	-	8,381	56.2%	8,381	-	8,381	56.2%
55	551116 - SANITATION SERVICE CHARGE	12,537	12,000	-	12,000	-4.3%	12,000	-	12,000	-4.3%
55	551144 - VEHICLE MAINT - OVERHEAD	31,034	39,963	-	39,963	28.8%	39,963	-	39,963	28.8%
55	552203 - NON-IMMUNITY JUDGMENTS	8,385	8,385	-	8,385	0.0%	8,385	-	8,385	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	71	71	-	71	0.0%	71	-	71	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,146	14,835	-	14,835	22.1%	14,835	-	14,835	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	858	286	-	286	-66.7%	286	-	286	-66.7%
55	**Interfund / Interdepartmental Charges**	**391,701**	**420,593**	**-**	**420,593**	**7.4%**	**420,593**	**-**	**420,593**	**7.4%**
57	573060 - STORMWATER FEES	83,582	-	-	-	-100.0%	83,582	-	83,582	0.0%
57	**Other Costs**	**83,582**	**-**	**-**	**-**	**-100.0%**	**83,582**	**-**	**83,582**	**0.0%**
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,000,000	4,000,000	-	4,000,000	0.0%	2,250,000	-	2,250,000	-43.8%
61	**Other Financing Uses**	**4,000,000**	**4,000,000**	**-**	**4,000,000**	**0.0%**	**2,250,000**	**-**	**2,250,000**	**-43.8%**
70	707001 - RETIREMENT BENEFITS PAID	5,027	4,812	-	4,812	-4.3%	4,812	-	4,812	-4.3%
70	**Retirement Services**	**5,027**	**4,812**	**-**	**4,812**	**-4.3%**	**4,812**	**-**	**4,812**	**-4.3%**
Grand Total		**6,747,840**	**6,730,011**	**86,135**	**6,816,146**	**1.0%**	**5,119,259**	**62,398**	**5,181,657**	**-23.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 551 - AIRPORT OPERATING
Department: 08200 - DEKALB-PEACHTREE AIRPORT

Cost Center: 08210 - DEKALB PEACHTREE AIRPORT ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	588,871	589,428	-	589,428	0.1%	589,428	-	589,428	0.1%
51	511102 - SALARIES - PART TIME	33,000	33,000	-	33,000	0.0%	43,000	-	43,000	30.3%
51	511199 - SALARIES - ADJUSTMENTS	-	-	-	-	n/m	-	21,164	21,164	100.0%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	132,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	132,000	-	132,000	100.0%	132,000	-	132,000	100.0%
51	512200 - COUNTY MATCH - FICA	48,338	48,382	-	48,382	0.1%	49,147	-	49,147	1.7%
51	512400 - COUNTY MATCH - PENSION	109,295	101,183	-	101,183	-7.4%	101,183	-	101,183	-7.4%
51	512600 - UNEMPLOYMENT COMPENSATION	1,011	1,011	-	1,011	0.0%	1,011	-	1,011	0.0%
51	512700 - WORKERS COMPENSATION	471	-	-	-	-100.0%	-	-	-	-100.0%
51	**Personal Services and Employee Benefits**	**922,986**	**915,004**	**-**	**915,004**	**-0.9%**	**925,769**	**21,164**	**946,933**	**2.6%**
52	521104 - TEMPORARY PERSONNEL SERVICES	3,134	3,134	-	3,134	0.0%	3,134	-	3,134	0.0%
52	521207 - ENGINEERING SERVICES	26,119	26,119	-	26,119	0.0%	26,119	-	26,119	0.0%
52	521209 - OTHER PROFESSIONAL SERVICES	17,790	17,790	-	17,790	0.0%	17,790	-	17,790	0.0%
52	522201 - MAINTENANCE & REPAIR SERVICES	10,970	10,970	-	10,970	0.0%	10,970	-	10,970	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,000	5,800	-	5,800	45.0%	5,800	-	5,800	45.0%
52	523109 - INSURANCE - AIRPORT LIABILITY	2,787	7,000	-	7,000	151.2%	7,000	-	7,000	151.2%
52	523201 - POSTAGE	490	515	-	515	5.1%	515	-	515	5.1%
52	523202 - POSTAGE - CENTRAL SERVICES	2,090	1,000	-	1,000	-52.2%	1,000	-	1,000	-52.2%
52	523203 - TELEPHONE SERVICE	6,618	6,618	-	6,618	0.0%	6,618	-	6,618	0.0%
52	523204 - TELEPHONE - LONG DISTANCE	209	209	-	209	0.0%	209	-	209	0.0%
52	523205 - DATA LINE CHARGES	767	767	-	767	0.0%	767	-	767	0.0%
52	523206 - INTERNET SERVICES	1,567	1,567	-	1,567	0.0%	1,567	-	1,567	0.0%
52	523207 - TELEPHONE - WIRELESS	12,297	10,000	-	10,000	-18.7%	10,000	-	10,000	-18.7%
52	523209 - OTHER TELECOMMUNICATION SERVIC	376	-	-	-	-100.0%	-	-	-	-100.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,567	1,500	-	1,500	-4.3%	1,500	-	1,500	-4.3%
52	523701 - TRAINING & CONFERENCE FEES - E	28,209	28,209	-	28,209	0.0%	28,209	-	28,209	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	23,500	23,500	-	23,500	0.0%	23,500	-	23,500	0.0%
52	**Purchased / Contracted Services**	**142,490**	**144,698**	**-**	**144,698**	**1.5%**	**144,698**	**-**	**144,698**	**1.5%**
53	531101 - OPERATING SUPPLIES	57,000	57,000	-	57,000	0.0%	57,000	-	57,000	0.0%
53	531107 - UNIFORMS & CLOTHING	6,791	6,791	-	6,791	0.0%	6,791	-	6,791	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	500	500	-	500	0.0%	500	-	500	0.0%
53	531199 - FREIGHT	1,200	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
53	531210 - WATER & SEWER	45,620	50,638	-	50,638	11.0%	50,638	-	50,638	11.0%

DeKalb County, Georgia
2018 Budget Reports By Cost Center
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Total Budget by Stages
Fund: 551 - AIRPORT OPERATING
Department: 08200 - DEKALB-PEACHTREE AIRPORT

Cost Center: 08210 - DEKALB PEACHTREE AIRPORT ADMINISTRATION			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
53	531220 - NATURAL GAS	41,834	42,880	-	42,880	2.5%	42,880	-	42,880	2.5%
53	531230 - ELECTRICITY	143,529	146,400	-	146,400	2.0%	146,400	-	146,400	2.0%
53	531401 - BOOKS & SUBSCRIPTIONS	20,896	20,896	-	20,896	0.0%	20,896	-	20,896	0.0%
53	531701 - OTHER SUPPLIES	150,000	150,000	-	150,000	0.0%	150,000	-	150,000	0.0%
53	**Supplies**	**467,370**	**476,305**	**-**	**476,305**	**1.9%**	**476,305**	**-**	**476,305**	**1.9%**
55	551104 - VEHICLE MAINTENANCE CHARGE	19,383	19,324	-	19,324	-0.3%	19,324	-	19,324	-0.3%
55	551105 - VEHICLE REPLACEMENT CHARGE	5,284	11,564	-	11,564	118.8%	11,564	-	11,564	118.8%
55	551107 - VEHICLE INSURANCE CHARGE	15,330	1,000	-	1,000	-93.5%	1,000	-	1,000	-93.5%
55	551113 - GENERAL FUND ADMINISTRATIVE CH	237,488	237,488	-	237,488	0.0%	237,488	-	237,488	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	5,364	8,381	-	8,381	56.2%	8,381	-	8,381	56.2%
55	551116 - SANITATION SERVICE CHARGE	12,537	12,000	-	12,000	-4.3%	12,000	-	12,000	-4.3%
55	551144 - VEHICLE MAINT - OVERHEAD	7,625	8,326	-	8,326	9.2%	8,326	-	8,326	9.2%
55	552203 - NON-IMMUNITY JUDGMENTS	8,385	8,385	-	8,385	0.0%	8,385	-	8,385	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	71	71	-	71	0.0%	71	-	71	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,146	14,835	-	14,835	22.1%	14,835	-	14,835	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	858	286	-	286	-66.7%	286	-	286	-66.7%
55	**Interfund / Interdepartmental Charges**	**324,471**	**321,660**	**-**	**321,660**	**-0.9%**	**321,660**	**-**	**321,660**	**-0.9%**
57	573060 - STORMWATER FEES	83,582	-	-	-	-100.0%	83,582	-	83,582	0.0%
57	**Other Costs**	**83,582**	**-**	**-**	**-**	**-100.0%**	**83,582**	**-**	**83,582**	**0.0%**
61	611552 - TRANSFER TO AIRPORT CIP FUND	4,000,000	4,000,000	-	4,000,000	0.0%	2,250,000	-	2,250,000	-43.8%
61	**Other Financing Uses**	**4,000,000**	**4,000,000**	**-**	**4,000,000**	**0.0%**	**2,250,000**	**-**	**2,250,000**	**-43.8%**
70	707001 - RETIREMENT BENEFITS PAID	5,027	4,812	-	4,812	-4.3%	4,812	-	4,812	-4.3%
70	**Retirement Services**	**5,027**	**4,812**	**-**	**4,812**	**-4.3%**	**4,812**	**-**	**4,812**	**-4.3%**
Grand Total		**5,945,926**	**5,862,479**	**-**	**5,862,479**	**-1.4%**	**4,206,826**	**21,164**	**4,227,990**	**-28.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 551 - AIRPORT OPERATING
Department: 08200 - DEKALB-PEACHTREE AIRPORT

Cost Center: 08220 - DEKALB PEACHTREE AIRPORT MAINTENANCE			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	511101 - SALARIES	374,014	389,390	53,298	442,688	18.4%	416,039	26,649	442,688	18.4%
51	511200 - SALARIES - TEMPORARY	-	-	-	-	n/m	11,000	-	11,000	100.0%
51	511300 - SALARIES - OVERTIME	10,000	10,000	-	10,000	0.0%	12,039	-	12,039	20.4%
51	511400 - SALARIES - SAVINGS	-	-	-	-	n/m	5,213	-	5,213	100.0%
51	512100 - COUNTY MATCH - GROUP INSURANCE	110,000	-	-	-	-100.0%	-	-	-	-100.0%
51	512102 - COUNTY MATCH - GRP INS - ALLOC	-	110,000	18,333	128,333	100.0%	110,000	7,333	117,333	100.0%
51	512200 - COUNTY MATCH - FICA	29,377	30,554	4,078	34,632	17.9%	30,554	2,039	32,593	10.9%
51	512400 - COUNTY MATCH - PENSION	69,416	65,776	10,426	76,202	9.8%	65,776	5,213	70,989	2.3%
51	512700 - WORKERS COMPENSATION	234	21,969	-	21,969	9288.5%	21,969	-	21,969	9288.5%
51	**Personal Services and Employee Benefits**	**593,041**	**627,689**	**86,135**	**713,824**	**20.4%**	**672,590**	**41,234**	**713,824**	**20.4%**
52	522201 - MAINTENANCE & REPAIR SERVICES	31,343	31,343	-	31,343	0.0%	31,343	-	31,343	0.0%
52	522321 - RENTAL OF EQUIPMENT	4,702	4,702	-	4,702	0.0%	4,702	-	4,702	0.0%
52	523501 - MILEAGE - PERSONAL VEHICLE	1,567	1,500	-	1,500	-4.3%	1,500	-	1,500	-4.3%
52	523701 - TRAINING & CONFERENCE FEES - E	4,702	4,702	-	4,702	0.0%	4,702	-	4,702	0.0%
52	**Purchased / Contracted Services**	**42,314**	**42,247**	**-**	**42,247**	**-0.2%**	**42,247**	**-**	**42,247**	**-0.2%**
53	531107 - UNIFORMS & CLOTHING	6,791	6,791	-	6,791	0.0%	6,791	-	6,791	0.0%
53	531108 - SHOP SUPPLIES	15,672	15,672	-	15,672	0.0%	15,672	-	15,672	0.0%
53	531112 - MAINTENANCE & REPAIR MATERIALS	73,000	74,000	-	74,000	1.4%	74,000	-	74,000	1.4%
53	531199 - FREIGHT	1,254	1,200	-	1,200	-4.3%	1,200	-	1,200	-4.3%
53	531701 - OTHER SUPPLIES	2,612	1,000	-	1,000	-61.7%	1,000	-	1,000	-61.7%
53	**Supplies**	**99,329**	**98,663**	**-**	**98,663**	**-0.7%**	**98,663**	**-**	**98,663**	**-0.7%**
55	551104 - VEHICLE MAINTENANCE CHARGE	22,824	34,457	-	34,457	51.0%	34,457	-	34,457	51.0%
55	551105 - VEHICLE REPLACEMENT CHARGE	17,397	18,360	-	18,360	5.5%	18,360	-	18,360	5.5%
55	551107 - VEHICLE INSURANCE CHARGE	3,600	14,479	-	14,479	302.2%	14,479	-	14,479	302.2%
55	551144 - VEHICLE MAINT - OVERHEAD	23,409	31,637	-	31,637	35.1%	31,637	-	31,637	35.1%
55	**Interfund / Interdepartmental Charges**	**67,230**	**98,933**	**-**	**98,933**	**47.2%**	**98,933**	**-**	**98,933**	**47.2%**
Grand Total		**801,914**	**867,532**	**86,135**	**953,667**	**18.9%**	**912,433**	**41,234**	**953,667**	**18.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09000 - CONTRIBUTION ACCOUNTS
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611350 - TRANSFER TO CIP FUND	1,393,050	-	-	-	-100.0%	-	2,535,235	2,535,235	82.0%
61 Other Financing Uses		**1,393,050**	**-**	**-**	**-**	**-100.0%**	**-**	**2,535,235**	**2,535,235**	**82.0%**
Grand Total		**1,393,050**	**-**	**-**	**-**	**-100.0%**	**-**	**2,535,235**	**2,535,235**	**82.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09000 - CONTRIBUTION ACCOUNTS
Cost Center: 09002 - CONTRIBUTION ACCOUNTS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611350 - TRANSFER TO CIP FUND	1,393,050	-	-	-	-100.0%	-	-	-	-100.0%
61 Other Financing Uses		**1,393,050**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
Grand Total		**1,393,050**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09000 - CONTRIBUTION ACCOUNTS

Cost Center: 09041 - GENERAL FUND OPER CONTRIBUTIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	2,535,235	2,535,235	100.0%
61 Other Financing Uses		**-**	**-**	**-**	**-**	**n/m**	**-**	**2,535,235**	**2,535,235**	**100.0%**
Grand Total		**-**	**-**	**-**	**-**	**n/m**	**-**	**2,535,235**	**2,535,235**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 09000 - CONTRIBUTION ACCOUNTS
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	74,899	-	74,899	100.0%
61 Other Financing Uses		**-**	**-**	**-**	**-**	**n/m**	**74,899**	**-**	**74,899**	**100.0%**
Grand Total		**-**	**-**	**-**	**-**	**n/m**	**74,899**	**-**	**74,899**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 09000 - CONTRIBUTION ACCOUNTS
Cost Center: 09042 - FIRE FUND OPER CONTRIBUTIONS

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	74,899	-	74,899	100.0%
61 Other Financing Uses		**-**	**-**	**-**	**-**	**n/m**	**74,899**	**-**	**74,899**	**100.0%**
Grand Total		**-**	**-**	**-**	**-**	**n/m**	**74,899**	**-**	**74,899**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 09000 - CONTRIBUTION ACCOUNTS
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	328,814	328,814	100.0%
61	**Other Financing Uses**	**-**	**-**	**-**	**-**	**n/m**	**-**	**328,814**	**328,814**	**100.0%**
Grand Total		**-**	**-**	**-**	**-**	**n/m**	**-**	**328,814**	**328,814**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 09000 - CONTRIBUTION ACCOUNTS

Cost Center: 09044 - UNINCORPORATED FUND OPER CONTRIBUTIONS			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611350 - TRANSFER TO CIP FUND	-	-	-	-	n/m	-	328,814	328,814	100.0%
61 Other Financing Uses		**-**	**-**	**-**	**-**	**n/m**	**-**	**328,814**	**328,814**	**100.0%**
Grand Total		**-**	**-**	**-**	**-**	**n/m**	**-**	**328,814**	**328,814**	**100.0%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09100 - NON-DEPARTMENTAL
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
51	**Personal Services and Employee Benefits**	**117,067**	**117,067**	**-**	**117,067**	**0.0%**	**117,067**	**-**	**117,067**	**0.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	750,000	-	-	-	-100.0%	1,250,000	-	1,250,000	66.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	500,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,250,000**	**-**	**-**	**-**	**-100.0%**	**1,250,000**	**-**	**1,250,000**	**0.0%**
55	551114 - RISK MANAGEMENT ADMIN CHARGE	620,915	970,178	-	970,178	56.2%	970,178	-	970,178	56.2%
55	552203 - NON-IMMUNITY JUDGMENTS	970,628	970,628	-	970,628	0.0%	970,628	-	970,628	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	8,221	8,221	-	8,221	0.0%	8,221	-	8,221	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	99,300	33,100	-	33,100	-66.7%	33,100	-	33,100	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,699,064**	**1,982,127**	**-**	**1,982,127**	**16.7%**	**1,982,127**	**-**	**1,982,127**	**16.7%**
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	-	-	-	-100.0%	718,400	-	718,400	0.0%
57	573060 - STORMWATER FEES	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	100,000	-	-	-	-100.0%	-	-	-	-100.0%
57	579000 - CONTINGENCIES	-	-	-	-	n/m	358,058	-	358,058	100.0%
57	**Other Costs**	**938,400**	**120,000**	**-**	**120,000**	**-87.2%**	**1,196,458**	**-**	**1,196,458**	**27.5%**
61	611250 - TRANSFER TO GRANT FUND	250,000	-	-	-	-100.0%	-	300,000	300,000	20.0%
61	611273 - TRANSFER TO HOSPITAL FUND	2,481,837	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	11,644,469	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**14,376,306**	**-**	**-**	**-**	**-100.0%**	**-**	**300,000**	**300,000**	**-97.9%**
70	707001 - RETIREMENT BENEFITS PAID	456,498	472,765	-	472,765	3.6%	472,765	-	472,765	3.6%
70	**Retirement Services**	**456,498**	**472,765**	**-**	**472,765**	**3.6%**	**472,765**	**-**	**472,765**	**3.6%**
Grand Total		**18,837,335**	**2,691,959**	**-**	**2,691,959**	**-85.7%**	**5,018,417**	**300,000**	**5,318,417**	**-71.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09100 - NON-DEPARTMENTAL
Cost Center: 09110 - NON-DEPARTMENTAL - GENERAL

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	117,067	117,067	-	117,067	0.0%	117,067	-	117,067	0.0%
51	**Personal Services and Employee Benefits**	**117,067**	**117,067**	**-**	**117,067**	**0.0%**	**117,067**	**-**	**117,067**	**0.0%**
52	521209 - OTHER PROFESSIONAL SERVICES	750,000	-	-	-	-100.0%	1,250,000	-	1,250,000	66.7%
52	523909 - OTHER MISCELLANEOUS CHARGES	500,000	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**1,250,000**	**-**	**-**	**-**	**-100.0%**	**1,250,000**	**-**	**1,250,000**	**0.0%**
55	551114 - RISK MANAGEMENT ADMIN CHARGE	620,915	970,178	-	970,178	56.2%	970,178	-	970,178	56.2%
55	552203 - NON-IMMUNITY JUDGMENTS	970,628	970,628	-	970,628	0.0%	970,628	-	970,628	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	8,221	8,221	-	8,221	0.0%	8,221	-	8,221	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	99,300	33,100	-	33,100	-66.7%	33,100	-	33,100	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,699,064**	**1,982,127**	**-**	**1,982,127**	**16.7%**	**1,982,127**	**-**	**1,982,127**	**16.7%**
57	572002 - ATLANTA REGIONAL COMMISSION	718,400	-	-	-	-100.0%	718,400	-	718,400	0.0%
57	573060 - STORMWATER FEES	120,000	120,000	-	120,000	0.0%	120,000	-	120,000	0.0%
57	573099 - OTHER MISCELLANEOUS PAYMENTS	100,000	-	-	-	-100.0%	-	-	-	-100.0%
57	579000 - CONTINGENCIES	-	-	-	-	n/m	358,058	-	358,058	100.0%
57	**Other Costs**	**938,400**	**120,000**	**-**	**120,000**	**-87.2%**	**1,196,458**	**-**	**1,196,458**	**27.5%**
61	611250 - TRANSFER TO GRANT FUND	250,000	-	-	-	-100.0%	-	300,000	300,000	20.0%
61	611273 - TRANSFER TO HOSPITAL FUND	2,481,837	-	-	-	-100.0%	-	-	-	-100.0%
61	611350 - TRANSFER TO CIP FUND	11,644,469	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**14,376,306**	**-**	**-**	**-**	**-100.0%**	**-**	**300,000**	**300,000**	**-97.9%**
70	707001 - RETIREMENT BENEFITS PAID	456,498	472,765	-	472,765	3.6%	472,765	-	472,765	3.6%
70	**Retirement Services**	**456,498**	**472,765**	**-**	**472,765**	**3.6%**	**472,765**	**-**	**472,765**	**3.6%**
Grand Total		**18,837,335**	**2,691,959**	**-**	**2,691,959**	**-85.7%**	**5,018,417**	**300,000**	**5,318,417**	**-71.8%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 09100 - NON-DEPARTMENTAL
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
51	**Personal Services and Employee Benefits**	**27,223**	**27,223**	**-**	**27,223**	**0.0%**	**27,223**	**-**	**27,223**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,639,429	4,639,429	-	4,639,429	0.0%	4,639,429	-	4,639,429	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	144,388	225,606	-	225,606	56.2%	225,606	-	225,606	56.2%
55	552203 - NON-IMMUNITY JUDGMENTS	225,711	225,711	-	225,711	0.0%	225,711	-	225,711	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	1,911	1,911	-	1,911	0.0%	1,911	-	1,911	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,382	15,123	-	15,123	22.1%	15,123	-	15,123	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	23,091	7,697	-	7,697	-66.7%	7,697	-	7,697	-66.7%
55	**Interfund / Interdepartmental Charges**	**5,046,912**	**5,115,477**	**-**	**5,115,477**	**1.4%**	**5,115,477**	**-**	**5,115,477**	**1.4%**
57	573060 - STORMWATER FEES	12,000	-	-	-	-100.0%	12,000	-	12,000	0.0%
57	**Other Costs**	**12,000**	**-**	**-**	**-**	**-100.0%**	**12,000**	**-**	**12,000**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	260,275	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**260,275**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%
70	**Retirement Services**	**137,094**	**137,094**	**-**	**137,094**	**0.0%**	**137,094**	**-**	**137,094**	**0.0%**
Grand Total		**5,483,504**	**5,279,794**	**-**	**5,279,794**	**-3.7%**	**5,291,794**	**-**	**5,291,794**	**-3.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 09100 - NON-DEPARTMENTAL
Cost Center: 09115 - NON-DEPARTMENTAL - FIRE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	27,223	27,223	-	27,223	0.0%	27,223	-	27,223	0.0%
51	**Personal Services and Employee Benefits**	**27,223**	**27,223**	**-**	**27,223**	**0.0%**	**27,223**	**-**	**27,223**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,639,429	4,639,429	-	4,639,429	0.0%	4,639,429	-	4,639,429	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	144,388	225,606	-	225,606	56.2%	225,606	-	225,606	56.2%
55	552203 - NON-IMMUNITY JUDGMENTS	225,711	225,711	-	225,711	0.0%	225,711	-	225,711	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	1,911	1,911	-	1,911	0.0%	1,911	-	1,911	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	12,382	15,123	-	15,123	22.1%	15,123	-	15,123	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	23,091	7,697	-	7,697	-66.7%	7,697	-	7,697	-66.7%
55	**Interfund / Interdepartmental Charges**	**5,046,912**	**5,115,477**	**-**	**5,115,477**	**1.4%**	**5,115,477**	**-**	**5,115,477**	**1.4%**
57	573060 - STORMWATER FEES	12,000	-	-	-	-100.0%	12,000	-	12,000	0.0%
57	**Other Costs**	**12,000**	**-**	**-**	**-**	**-100.0%**	**12,000**	**-**	**12,000**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	260,275	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**260,275**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	137,094	137,094	-	137,094	0.0%	137,094	-	137,094	0.0%
70	**Retirement Services**	**137,094**	**137,094**	**-**	**137,094**	**0.0%**	**137,094**	**-**	**137,094**	**0.0%**
Grand Total		**5,483,504**	**5,279,794**	**-**	**5,279,794**	**-3.7%**	**5,291,794**	**-**	**5,291,794**	**-3.5%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 09100 - NON-DEPARTMENTAL
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
51	**Personal Services and Employee Benefits**	**15,002**	**15,002**	**-**	**15,002**	**0.0%**	**15,002**	**-**	**15,002**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,259,161	4,259,161	-	4,259,161	0.0%	4,259,161	-	4,259,161	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	79,570	124,328	-	124,328	56.2%	124,328	-	124,328	56.2%
55	552203 - NON-IMMUNITY JUDGMENTS	124,385	124,385	-	124,385	0.0%	124,385	-	124,385	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	1,054	1,054	-	1,054	0.0%	1,054	-	1,054	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	33,139	40,475	-	40,475	22.1%	40,475	-	40,475	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	12,725	4,242	-	4,242	-66.7%	4,242	-	4,242	-66.7%
55	**Interfund / Interdepartmental Charges**	**4,510,034**	**4,553,645**	**-**	**4,553,645**	**1.0%**	**4,553,645**	**-**	**4,553,645**	**1.0%**
57	573060 - STORMWATER FEES	150,000	-	-	-	-100.0%	150,000	-	150,000	0.0%
57	**Other Costs**	**150,000**	**-**	**-**	**-**	**-100.0%**	**150,000**	**-**	**150,000**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	5,840,387	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**5,840,387**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	233,795	65,813	-	65,813	-71.9%	65,813	-	65,813	-71.9%
70	**Retirement Services**	**233,795**	**65,813**	**-**	**65,813**	**-71.9%**	**65,813**	**-**	**65,813**	**-71.9%**
Grand Total		**10,749,218**	**4,634,460**	**-**	**4,634,460**	**-56.9%**	**4,784,460**	**-**	**4,784,460**	**-55.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09120 - NON-DEPARTMENTAL - DESIGNATED SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	15,002	15,002	-	15,002	0.0%	15,002	-	15,002	0.0%
51	**Personal Services and Employee Benefits**	**15,002**	**15,002**	**-**	**15,002**	**0.0%**	**15,002**	**-**	**15,002**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	4,259,161	4,259,161	-	4,259,161	0.0%	4,259,161	-	4,259,161	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	79,570	124,328	-	124,328	56.2%	124,328	-	124,328	56.2%
55	552203 - NON-IMMUNITY JUDGMENTS	124,385	124,385	-	124,385	0.0%	124,385	-	124,385	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	1,054	1,054	-	1,054	0.0%	1,054	-	1,054	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	33,139	40,475	-	40,475	22.1%	40,475	-	40,475	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	12,725	4,242	-	4,242	-66.7%	4,242	-	4,242	-66.7%
55	**Interfund / Interdepartmental Charges**	**4,510,034**	**4,553,645**	**-**	**4,553,645**	**1.0%**	**4,553,645**	**-**	**4,553,645**	**1.0%**
57	573060 - STORMWATER FEES	150,000	-	-	-	-100.0%	150,000	-	150,000	0.0%
57	**Other Costs**	**150,000**	**-**	**-**	**-**	**-100.0%**	**150,000**	**-**	**150,000**	**0.0%**
61	611350 - TRANSFER TO CIP FUND	5,840,387	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**5,840,387**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	233,795	65,813	-	65,813	-71.9%	65,813	-	65,813	-71.9%
70	**Retirement Services**	**233,795**	**65,813**	**-**	**65,813**	**-71.9%**	**65,813**	**-**	**65,813**	**-71.9%**
Grand Total		**10,749,218**	**4,634,460**	**-**	**4,634,460**	**-56.9%**	**4,784,460**	**-**	**4,784,460**	**-55.5%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 09100 - NON-DEPARTMENTAL
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
51	**Personal Services and Employee Benefits**	**4,720**	**4,720**	**-**	**4,720**	**0.0%**	**4,720**	**-**	**4,720**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,583,812	1,583,812	-	1,583,812	0.0%	1,583,812	-	1,583,812	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	25,036	39,119	-	39,119	56.3%	39,119	-	39,119	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	39,132	39,132	-	39,132	0.0%	39,132	-	39,132	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	331	331	-	331	0.0%	331	-	331	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	4,003	1,334	-	1,334	-66.7%	1,334	-	1,334	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,652,314**	**1,663,728**	**-**	**1,663,728**	**0.7%**	**1,663,728**	**-**	**1,663,728**	**0.7%**
61	611350 - TRANSFER TO CIP FUND	370,266	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**370,266**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
70	**Retirement Services**	**17,379**	**17,379**	**-**	**17,379**	**0.0%**	**17,379**	**-**	**17,379**	**0.0%**
Grand Total		**2,044,679**	**1,685,827**	**-**	**1,685,827**	**-17.6%**	**1,685,827**	**-**	**1,685,827**	**-17.6%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 272 - SPECIAL TAX DISTRICT - UNINCORPORATED
Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09130 - NON-DEPARTMENTAL - UNINCORPORATED			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	4,720	4,720	-	4,720	0.0%	4,720	-	4,720	0.0%
51	**Personal Services and Employee Benefits**	**4,720**	**4,720**	**-**	**4,720**	**0.0%**	**4,720**	**-**	**4,720**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	1,583,812	1,583,812	-	1,583,812	0.0%	1,583,812	-	1,583,812	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	25,036	39,119	-	39,119	56.3%	39,119	-	39,119	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	39,132	39,132	-	39,132	0.0%	39,132	-	39,132	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	331	331	-	331	0.0%	331	-	331	0.0%
55	552409 - INSURANCE ALLOCATION - LOSS CO	4,003	1,334	-	1,334	-66.7%	1,334	-	1,334	-66.7%
55	**Interfund / Interdepartmental Charges**	**1,652,314**	**1,663,728**	**-**	**1,663,728**	**0.7%**	**1,663,728**	**-**	**1,663,728**	**0.7%**
61	611350 - TRANSFER TO CIP FUND	370,266	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**370,266**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	17,379	17,379	-	17,379	0.0%	17,379	-	17,379	0.0%
70	**Retirement Services**	**17,379**	**17,379**	**-**	**17,379**	**0.0%**	**17,379**	**-**	**17,379**	**0.0%**
Grand Total		**2,044,679**	**1,685,827**	**-**	**1,685,827**	**-17.6%**	**1,685,827**	**-**	**1,685,827**	**-17.6%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 09100 - NON-DEPARTMENTAL
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	51,665	51,665	-	51,665	0.0%	51,665	-	51,665	0.0%
51	**Personal Services and Employee Benefits**	**51,665**	**51,665**	**-**	**51,665**	**0.0%**	**51,665**	**-**	**51,665**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	8,622,380	8,622,380	-	8,622,380	0.0%	8,622,380	-	8,622,380	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	274,024	428,163	-	428,163	56.3%	428,163	-	428,163	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	428,363	428,363	-	428,363	0.0%	428,363	-	428,363	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	7,256	7,256	-	7,256	0.0%	7,256	-	7,256	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	2,208	2,697	-	2,697	22.1%	2,697	-	2,697	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	87,646	29,215	-	29,215	-66.7%	29,215	-	29,215	-66.7%
55	**Interfund / Interdepartmental Charges**	**9,421,877**	**9,518,074**	**-**	**9,518,074**	**1.0%**	**9,518,074**	**-**	**9,518,074**	**1.0%**
61	611350 - TRANSFER TO CIP FUND	600,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**600,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	119,934	167,982	-	167,982	40.1%	167,982	-	167,982	40.1%
70	**Retirement Services**	**119,934**	**167,982**	**-**	**167,982**	**40.1%**	**167,982**	**-**	**167,982**	**40.1%**
Grand Total		**10,193,476**	**9,737,721**	**-**	**9,737,721**	**-4.5%**	**9,737,721**	**-**	**9,737,721**	**-4.5%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 09100 - NON-DEPARTMENTAL

Cost Center: 09140 - NON-DEPARTMENTAL - POLICE SERVICES			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
51	512600 - UNEMPLOYMENT COMPENSATION	51,665	51,665	-	51,665	0.0%	51,665	-	51,665	0.0%
51	**Personal Services and Employee Benefits**	**51,665**	**51,665**	**-**	**51,665**	**0.0%**	**51,665**	**-**	**51,665**	**0.0%**
55	551113 - GENERAL FUND ADMINISTRATIVE CH	8,622,380	8,622,380	-	8,622,380	0.0%	8,622,380	-	8,622,380	0.0%
55	551114 - RISK MANAGEMENT ADMIN CHARGE	274,024	428,163	-	428,163	56.3%	428,163	-	428,163	56.3%
55	552203 - NON-IMMUNITY JUDGMENTS	428,363	428,363	-	428,363	0.0%	428,363	-	428,363	0.0%
55	552403 - INSURANCE ALLOCATION - MONIES	7,256	7,256	-	7,256	0.0%	7,256	-	7,256	0.0%
55	552404 - INSURANCE ALLOCATION - BUILDIN	2,208	2,697	-	2,697	22.1%	2,697	-	2,697	22.1%
55	552409 - INSURANCE ALLOCATION - LOSS CO	87,646	29,215	-	29,215	-66.7%	29,215	-	29,215	-66.7%
55	**Interfund / Interdepartmental Charges**	**9,421,877**	**9,518,074**	**-**	**9,518,074**	**1.0%**	**9,518,074**	**-**	**9,518,074**	**1.0%**
61	611350 - TRANSFER TO CIP FUND	600,000	-	-	-	-100.0%	-	-	-	-100.0%
61	**Other Financing Uses**	**600,000**	**-**	**-**	**-**	**-100.0%**	**-**	**-**	**-**	**-100.0%**
70	707001 - RETIREMENT BENEFITS PAID	119,934	167,982	-	167,982	40.1%	167,982	-	167,982	40.1%
70	**Retirement Services**	**119,934**	**167,982**	**-**	**167,982**	**40.1%**	**167,982**	**-**	**167,982**	**40.1%**
Grand Total		**10,193,476**	**9,737,721**	**-**	**9,737,721**	**-4.5%**	**9,737,721**	**-**	**9,737,721**	**-4.5%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09300 - DEBT SERVICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	11,000	-	11,000	100.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	3,728,754	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**3,728,754**	**-**	**-**	**-**	**-100.0%**	**11,000**	**-**	**11,000**	**-99.7%**
58	581154 - URBAN REDEVELOPMENT AGENCY BON	585,094	-	-	-	-100.0%	370,000	-	370,000	-36.8%
58	581155 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	945,000	-	945,000	100.0%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	2,270,000	-	2,270,000	100.0%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	2,785,000	2,890,000	-	2,890,000	3.8%	1,710,000	-	1,710,000	-38.6%
58	581165 - COPS BONDS PRINCIPAL - 2016	-	-	-	-	n/m	1,180,000	-	1,180,000	100.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	-	-	-	-	n/m	344,073	-	344,073	100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	134,550	-	134,550	100.0%
58	582127 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	360,933	-	360,933	100.0%
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	-	-	-	n/m	254,355	-	254,355	100.0%
58	582164 - COPS BONDS INTEREST REFUNDING	541,222	243,900	-	243,900	-54.9%	243,900	-	243,900	-54.9%
58	582165 - COPS BONDS INTEREST - 2016	-	192,238	-	192,238	100.0%	192,238	-	192,238	100.0%
58	582202 - INTEREST ON LOANS/TANS	350,000	350,000	-	350,000	0.0%	350,000	-	350,000	0.0%
58	583001 - PAYING AGENT FEES	10,000	7,400	-	7,400	-26.0%	19,400	-	19,400	94.0%
58	**Debt Service**	**4,271,316**	**3,683,538**	**-**	**3,683,538**	**-13.8%**	**8,374,449**	**-**	**8,374,449**	**96.1%**
Grand Total		**8,000,070**	**3,683,538**	**-**	**3,683,538**	**-54.0%**	**8,385,449**	**-**	**8,385,449**	**4.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09300 - DEBT SERVICE

Cost Center: 09360 - DEBT SERVICE - GEN FUND TO BLDG FUND			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	11,000	-	11,000	100.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	3,728,754	-	-	-	-100.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**3,728,754**	**-**	**-**	**-**	**-100.0%**	**11,000**	**-**	**11,000**	**-99.7%**
58	581155 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	945,000	-	945,000	100.0%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	-	-	-	n/m	2,270,000	-	2,270,000	100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	134,550	-	134,550	100.0%
58	582127 - BUILDING AUTHORITY REVENUE BON	-	-	-	-	n/m	360,933	-	360,933	100.0%
58	583001 - PAYING AGENT FEES	-	-	-	-	n/m	11,000	-	11,000	100.0%
58	**Debt Service**	**-**	**-**	**-**	**-**	**n/m**	**3,721,483**	**-**	**3,721,483**	**100.0%**
Grand Total		**3,728,754**	**-**	**-**	**-**	**-100.0%**	**3,732,483**	**-**	**3,732,483**	**0.1%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 100 - GENERAL FUND
Department: 09300 - DEBT SERVICE
Cost Center: 09370 - DEBT SERVICE - OTHER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
58	581154 - URBAN REDEVELOPMENT AGENCY BON	585,094	-	-	-	-100.0%	370,000	-	370,000	-36.8%
58	581164 - COPS BONDS PRINCIPAL - REFUNDI	2,785,000	2,890,000	-	2,890,000	3.8%	1,710,000	-	1,710,000	-38.6%
58	581165 - COPS BONDS PRINCIPAL - 2016	-	-	-	-	n/m	1,180,000	-	1,180,000	100.0%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	-	-	-	-	n/m	344,073	-	344,073	100.0%
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	-	-	-	n/m	254,355	-	254,355	100.0%
58	582164 - COPS BONDS INTEREST REFUNDING	541,222	243,900	-	243,900	-54.9%	243,900	-	243,900	-54.9%
58	582165 - COPS BONDS INTEREST - 2016	-	192,238	-	192,238	100.0%	192,238	-	192,238	100.0%
58	582202 - INTEREST ON LOANS/TANS	350,000	350,000	-	350,000	0.0%	350,000	-	350,000	0.0%
58	583001 - PAYING AGENT FEES	10,000	7,400	-	7,400	-26.0%	8,400	-	8,400	-16.0%
58 Debt Service		**4,271,316**	**3,683,538**	**-**	**3,683,538**	**-13.8%**	**4,652,966**	**-**	**4,652,966**	**8.9%**
Grand Total		**4,271,316**	**3,683,538**	**-**	**3,683,538**	**-13.8%**	**4,652,966**	**-**	**4,652,966**	**8.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 09300 - DEBT SERVICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522313 - LEASE PURCHASE OF REAL ESTATE	280,941	-	-	-	-100.0%	681,770	-	681,770	142.7%
52 Purchased / Contracted Services		**280,941**	**-**	**-**	**-**	**-100.0%**	**681,770**	**-**	**681,770**	**142.7%**
Grand Total		**280,941**	**-**	**-**	**-**	**-100.0%**	**681,770**	**-**	**681,770**	**142.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 270 - FIRE
Department: 09300 - DEBT SERVICE
Cost Center: 09375 - DEBT SERVICE FIRE FUND OTHER

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522313 - LEASE PURCHASE OF REAL ESTATE	280,941	-	-	-	-100.0%	681,770	-	681,770	142.7%
52	**Purchased / Contracted Services**	**280,941**	**-**	**-**	**-**	**-100.0%**	**681,770**	**-**	**681,770**	**142.7%**
Grand Total		**280,941**	**-**	**-**	**-**	**-100.0%**	**681,770**	**-**	**681,770**	**142.7%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 09300 - DEBT SERVICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522313 - LEASE PURCHASE OF REAL ESTATE	31,534	-	-	-	-100.0%	132,106	-	132,106	318.9%
52 Purchased / Contracted Services		**31,534**	**-**	**-**	**-**	**-100.0%**	**132,106**	**-**	**132,106**	**318.9%**
Grand Total		**31,534**	**-**	**-**	**-**	**-100.0%**	**132,106**	**-**	**132,106**	**318.9%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 271 - SPECIAL TAX DISTRICT - DESIGNATED SERVIC
Department: 09300 - DEBT SERVICE

Cost Center: 09380 - DEBT SERVICE - DESIGNATED FUND OTHER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522313 - LEASE PURCHASE OF REAL ESTATE	31,534	-	-	-	-100.0%	132,106	-	132,106	318.9%
52 Purchased / Contracted Services		**31,534**	**-**	**-**	**-**	**-100.0%**	**132,106**	**-**	**132,106**	**318.9%**
Grand Total		**31,534**	**-**	**-**	**-**	**-100.0%**	**132,106**	**-**	**132,106**	**318.9%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 09300 - DEBT SERVICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522313 - LEASE PURCHASE OF REAL ESTATE	474,532	-	-	-	-100.0%	1,304,148	-	1,304,148	174.8%
52 Purchased / Contracted Services		**474,532**	**-**	**-**	**-**	**-100.0%**	**1,304,148**	**-**	**1,304,148**	**174.8%**
Grand Total		**474,532**	**-**	**-**	**-**	**-100.0%**	**1,304,148**	**-**	**1,304,148**	**174.8%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 274 - POLICE SERVICES
Department: 09300 - DEBT SERVICE

Cost Center: 09385 - DEBT SERVICE - POLICE FUND OTHER			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522313 - LEASE PURCHASE OF REAL ESTATE	474,532	-	-	-	-100.0%	1,304,148	-	1,304,148	174.8%
52 Purchased / Contracted Services		**474,532**	**-**	**-**	**-**	**-100.0%**	**1,304,148**	**-**	**1,304,148**	**174.8%**
Grand Total		**474,532**	**-**	**-**	**-**	**-100.0%**	**1,304,148**	**-**	**1,304,148**	**174.8%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 410 - GENERAL OBLIGATION BONDS DEBT SERVICE
Department: 09300 - DEBT SERVICE
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	90,000	13,600	-	13,600	-84.9%	13,600	-	13,600	-84.9%
52	**Purchased / Contracted Services**	**90,000**	**13,600**	**-**	**13,600**	**-84.9%**	**13,600**	**-**	**13,600**	**-84.9%**
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,935,000	10,400,000	-	10,400,000	4.7%	10,400,000	-	10,400,000	4.7%
58	582110 - GO BONDS INTEREST - 2013 SERIE	1,744,200	1,337,500	-	1,337,500	-23.3%	1,337,500	-	1,337,500	-23.3%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	**Debt Service**	**11,689,200**	**11,747,500**	**-**	**11,747,500**	**0.5%**	**11,747,500**	**-**	**11,747,500**	**0.5%**
Grand Total		**11,779,200**	**11,761,100**	**-**	**11,761,100**	**-0.2%**	**11,761,100**	**-**	**11,761,100**	**-0.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 410 - GENERAL OBLIGATION BONDS DEBT SERVICE
Department: 09300 - DEBT SERVICE
Cost Center: 09310 - DEBT SERVICE

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	90,000	13,600	-	13,600	-84.9%	13,600	-	13,600	-84.9%
52	**Purchased / Contracted Services**	**90,000**	**13,600**	**-**	**13,600**	**-84.9%**	**13,600**	**-**	**13,600**	**-84.9%**
58	581110 - GO BONDS PRINCIPAL - 2013 SERI	9,935,000	10,400,000	-	10,400,000	4.7%	10,400,000	-	10,400,000	4.7%
58	582110 - GO BONDS INTEREST - 2013 SERIE	1,744,200	1,337,500	-	1,337,500	-23.3%	1,337,500	-	1,337,500	-23.3%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	**Debt Service**	**11,689,200**	**11,747,500**	**-**	**11,747,500**	**0.5%**	**11,747,500**	**-**	**11,747,500**	**0.5%**
Grand Total		**11,779,200**	**11,761,100**	**-**	**11,761,100**	**-0.2%**	**11,761,100**	**-**	**11,761,100**	**-0.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 411 - GO BONDS STD DEBT SERVICE FUND
Department: 09300 - DEBT SERVICE

Cost Center: 09320 - DEBT SERVICE - UNINCORPORATED			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	100,000	1,800	-	1,800	-98.2%	1,800	-	1,800	-98.2%
52 Purchased / Contracted Services		**100,000**	**1,800**	**-**	**1,800**	**-98.2%**	**1,800**	**-**	**1,800**	**-98.2%**
58	581111 - GO BONDS PRINCIPAL - 2016 SERI	-	-	-	-	n/m	3,700,000	-	3,700,000	100.0%
58	582112 - GO BONDS INTEREST - 2016 SERIE	6,569,788	6,569,788	-	6,569,788	0.0%	6,569,788	-	6,569,788	0.0%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58 Debt Service		**6,579,788**	**6,579,788**	**-**	**6,579,788**	**0.0%**	**10,279,788**	**-**	**10,279,788**	**56.2%**
Grand Total		**6,679,788**	**6,581,588**	**-**	**6,581,588**	**-1.5%**	**10,281,588**	**-**	**10,281,588**	**53.9%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 412 - REVENUE BONDS DEBT SERVICE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	3,000	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	3,000	9,000	-	9,000	200.0%	9,000	-	9,000	200.0%
52	**Purchased / Contracted Services**	**6,000**	**12,000**	**-**	**12,000**	**100.0%**	**12,000**	**-**	**12,000**	**100.0%**
57	579013 - BUDGETARY RESERVE	54,012	-	-	-	-100.0%	100,000	-	100,000	85.1%
57	**Other Costs**	**54,012**	**-**	**-**	**-**	**-100.0%**	**100,000**	**-**	**100,000**	**85.1%**
58	581155 - BUILDING AUTHORITY BONDS REFUN	3,155,000	945,000	-	945,000	-70.0%	945,000	-	945,000	-70.0%
58	581156 - BUILDING AUTHORITY BONDS REFUN	-	2,270,000	-	2,270,000	100.0%	2,270,000	-	2,270,000	100.0%
58	582124 - BUILDING AUTHORITY REVENUE BON	155,250	-	-	-	-100.0%	-	-	-	-100.0%
58	582126 - BUILDING AUTHORITY REVENUE BON	402,504	134,550	-	134,550	-66.6%	134,550	-	134,550	-66.6%
58	582127 - BUILDING AUTHORITY REVENUE BON	-	360,933	-	360,933	100.0%	360,933	-	360,933	100.0%
58	583001 - PAYING AGENT FEES	10,000	10,000	-	10,000	0.0%	10,000	-	10,000	0.0%
58	**Debt Service**	**3,722,754**	**3,720,483**	**-**	**3,720,483**	**-0.1%**	**3,720,483**	**-**	**3,720,483**	**-0.1%**
Grand Total		**3,782,766**	**3,732,483**	**-**	**3,732,483**	**-1.3%**	**3,832,483**	**-**	**3,832,483**	**1.3%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 413 - PUBLIC SAFETY JUDICIAL AUTHORITY DEBT SE
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	10,000	-	-	-	-100.0%	-	-	-	-100.0%
52	522313 - LEASE PURCHASE OF REAL ESTATE	1,602,807	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	-	15,400	-	15,400	100.0%	15,400	-	15,400	100.0%
52	**Purchased / Contracted Services**	**1,612,807**	**15,400**	**-**	**15,400**	**-99.0%**	**15,400**	**-**	**15,400**	**-99.0%**
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	94,600	-	94,600	100.0%
57	**Other Costs**	**-**	**-**	**-**	**-**	**n/m**	**94,600**	**-**	**94,600**	**100.0%**
58	582128 - PUBLIC SAFETY & JUDICIAL FACIL	-	1,602,844	-	1,602,844	100.0%	2,647,844	-	2,647,844	100.0%
58	**Debt Service**	**-**	**1,602,844**	**-**	**1,602,844**	**100.0%**	**2,647,844**	**-**	**2,647,844**	**100.0%**
Grand Total		**1,612,807**	**1,618,244**	**-**	**1,618,244**	**0.3%**	**2,757,844**	**-**	**2,757,844**	**71.0%**

DeKalb County, Georgia
2018 Budget Reports By Fund

Appropriations
Total Budget by Stages
Fund: 414 - URA DEBT SERVICE FUND
Department:
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
57	579013 - BUDGETARY RESERVE	-	-	-	-	n/m	100,000	-	100,000	100.0%
57	**Other Costs**	**-**	**-**	**-**	**-**	**n/m**	**100,000**	**-**	**100,000**	**100.0%**
58	581154 - URBAN REDEVELOPMENT AGENCY BON	360,000	370,000	-	370,000	2.8%	370,000	-	370,000	2.8%
58	582125 - URBAN REDEVELOPMENT AGENCY INT	365,709	344,073	-	344,073	-5.9%	344,073	-	344,073	-5.9%
58	583001 - PAYING AGENT FEES	1,000	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
58	**Debt Service**	**726,709**	**715,073**	**-**	**715,073**	**-1.6%**	**715,073**	**-**	**715,073**	**-1.6%**
Grand Total		**726,709**	**715,073**	**-**	**715,073**	**-1.6%**	**815,073**	**-**	**815,073**	**12.2%**

DeKalb County, Georgia
2018 Budget Reports By Department
Appropriations
Total Budget by Stages
Fund: 273 - HOSPITAL
Department: 09500 - HOSPITAL
Cost Center:

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	100,000	4,300	-	4,300	-95.7%	100,000	-	100,000	0.0%
52	**Purchased / Contracted Services**	**100,000**	**4,300**	**-**	**4,300**	**-95.7%**	**100,000**	**-**	**100,000**	**0.0%**
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,934,952	-	-	-	-100.0%	12,934,952	-	12,934,952	0.0%
57	**Other Costs**	**12,934,952**	**-**	**-**	**-**	**-100.0%**	**12,934,952**	**-**	**12,934,952**	**0.0%**
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,085,000	7,190,000	-	7,190,000	1.5%	7,190,000	-	7,190,000	1.5%
58	582111 - HOSPITAL BONDS INTEREST REFUND	381,188	274,125	-	274,125	-28.1%	274,125	-	274,125	-28.1%
58	**Debt Service**	**7,466,188**	**7,464,125**	**-**	**7,464,125**	**0.0%**	**7,464,125**	**-**	**7,464,125**	**0.0%**
Grand Total		**20,501,140**	**7,468,425**	**-**	**7,468,425**	**-63.6%**	**20,499,077**	**-**	**20,499,077**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 273 - HOSPITAL
Department: 09500 - HOSPITAL
Cost Center: 09510 - HOSPITAL FUND

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	100,000	4,300	-	4,300	-95.7%	100,000	-	100,000	0.0%
52	**Purchased / Contracted Services**	**100,000**	**4,300**	**-**	**4,300**	**-95.7%**	**100,000**	**-**	**100,000**	**0.0%**
57	572005 - FULTON-DEKALB HOSPITAL AUTHO	12,934,952	-	-	-	-100.0%	12,934,952	-	12,934,952	0.0%
57	**Other Costs**	**12,934,952**	**-**	**-**	**-**	**-100.0%**	**12,934,952**	**-**	**12,934,952**	**0.0%**
58	581179 - HOSPITAL BONDS PRINCIPAL BONDS	7,085,000	7,190,000	-	7,190,000	1.5%	7,190,000	-	7,190,000	1.5%
58	582111 - HOSPITAL BONDS INTEREST REFUND	381,188	274,125	-	274,125	-28.1%	274,125	-	274,125	-28.1%
58	**Debt Service**	**7,466,188**	**7,464,125**	**-**	**7,464,125**	**0.0%**	**7,464,125**	**-**	**7,464,125**	**0.0%**
Grand Total		**20,501,140**	**7,468,425**	**-**	**7,468,425**	**-63.6%**	**20,499,077**	**-**	**20,499,077**	**0.0%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 204 - COUNTY JAIL
Department: 10000 - FUND COST CENTERS
Cost Center: 10204 - COUNTY JAIL FUND

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
61	611100 - TRANSFER TO GENERAL FUND	1,269,500	1,270,000	-	1,270,000	0.0%	1,242,000	-	1,242,000	-2.2%
61 Other Financing Uses		**1,269,500**	**1,270,000**	**-**	**1,270,000**	**0.0%**	**1,242,000**	**-**	**1,242,000**	**-2.2%**
Grand Total		**1,269,500**	**1,270,000**	**-**	**1,270,000**	**0.0%**	**1,242,000**	**-**	**1,242,000**	**-2.2%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 275 - HOTEL/MOTEL TAX
Department: 10000 - FUND COST CENTERS
Cost Center: 10275 - HOTEL / MOTEL TAX FUND

			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	521209 - OTHER PROFESSIONAL SERVICES	-	-	-	-	n/m	50,000	-	50,000	100.0%
52	**Purchased / Contracted Services**	**-**	**-**	**-**	**-**	**n/m**	**50,000**	**-**	**50,000**	**100.0%**
57	572004 - DEKALB CONVENTION & VISITORS B	3,374,768	3,300,000	-	3,300,000	-2.2%	2,187,500	-	2,187,500	-35.2%
57	**Other Costs**	**3,374,768**	**3,300,000**	**-**	**3,300,000**	**-2.2%**	**2,187,500**	**-**	**2,187,500**	**-35.2%**
61	611271 - TRANSFER TO STD-DS FUND	1,446,330	1,450,000	-	1,450,000	0.3%	-	-	-	-100.0%
61	611272 - TRANSFER TO STD-UNINCORPORATED	2,892,659	2,900,000	-	2,900,000	0.3%	1,875,000	-	1,875,000	-35.2%
61	**Other Financing Uses**	**4,338,989**	**4,350,000**	**-**	**4,350,000**	**0.3%**	**1,875,000**	**-**	**1,875,000**	**-56.8%**
Grand Total		**7,713,757**	**7,650,000**	**-**	**7,650,000**	**-0.8%**	**4,112,500**	**-**	**4,112,500**	**-46.7%**

DeKalb County, Georgia
2018 Budget Reports By Cost Center
Appropriations
Total Budget by Stages
Fund: 280 - RENTAL MOTOR VEHICLE TAX
Department: 10000 - FUND COST CENTERS

Cost Center: 10280 - RENTAL MOTOR VEHICLE EXCISE TAX FUND			Department Request				CEO Proposed			
Cls	*ObjectCode*	*Current Bud Nov-17*	*Base Dept Req 2018*	*Enhancements Dept Req 2018*	*Total Dept Req 2018*	*% Incr over 17 Bud @ Nov-17*	*Base CEO Prop 2018*	*Enhancements CEO Prop 2018*	*Total CEO Prop 2018*	*% Incr over 17 Bud @ Nov-17*
52	522311 - RENTAL OF REAL ESTATE	705,375	-	-	-	-100.0%	-	-	-	-100.0%
52	523909 - OTHER MISCELLANEOUS CHARGES	500	1,200	-	1,200	140.0%	-	-	-	-100.0%
52	**Purchased / Contracted Services**	**705,875**	**1,200**	**-**	**1,200**	**-99.8%**	**-**	**-**	**-**	**-100.0%**
58	583001 - PAYING AGENT FEES	-	-	-	-	n/m	4,000	-	4,000	100.0%
58	**Debt Service**	**-**	**-**	**-**	**-**	**n/m**	**4,000**	**-**	**4,000**	**100.0%**
61	611100 - TRANSFER TO GENERAL FUND	-	-	-	-	n/m	600,000	-	600,000	100.0%
61	611271 - TRANSFER TO STD-DS FUND	-	-	-	-	n/m	487,000	-	487,000	100.0%
61	**Other Financing Uses**	**-**	**-**	**-**	**-**	**n/m**	**1,087,000**	**-**	**1,087,000**	**100.0%**
Grand Total		**705,875**	**1,200**	**-**	**1,200**	**-99.8%**	**1,091,000**	**-**	**1,091,000**	**54.6%**