



# FY18 BUDGET

As proposed 12/15/2017

DeKalb County, GA



**Chief Executive Officer**  
Michael L. Thurmond

**Board of Commissioners**

District 1  
Nancy Jester

District 2  
Jeff Rader

District 3  
Larry Johnson

District 4  
Steve Bradshaw

District 5  
Mereda Davis Johnson

District 6  
Kathie Gannon

District 7  
Gregory Adams

To: Citizens of DeKalb County  
Members, Board of Commissioners  
DeKalb County, Georgia

From: CEO Michael Thurmond

Re: FY2018 Proposed Budget

Date: December 15, 2017

Substantial progress has been made during the first year of this administration. We began beautifying communities in DeKalb with Operation Clean Sweep, bumping curbs, cleaning up derelict properties and stepping up code enforcement. A comprehensive review of the county's water billing process was initiated and we began executing a plan to replace broken processes and systems to ensure timely and accurate bills through The New Day Project. In cooperation with the Board of Commissioners, at midyear, we addressed the attrition of public safety officers through increased compensation.

All of this was done without a tax increase and by reassigning existing resources when available. This administration emphasizes fiscal responsibility and gave guidance to look internally before looking externally for funding.

**Strengthening Financial Stability**

This past year, the administration had roughly 15 days to review the budget before its submittal to the Board. During the review process, I discovered a long standing informal policy concerning deficit spending in the tax funds. Those budgets have generally been prepared with an aggregate deficit, meaning current revenues were exceeded by current expenditures.

This administration promised at midyear FY2017 that the FY2018 budget would not be proposed with a structural aggregate deficit. We have succeeded with this budget brought before you today.

With projected tax funds revenues of \$610.4 million and proposed expenses of \$603.3 million, this budget has a projected FY2018 end of year fund balance of \$81.8

million. On a budget basis, as opposed to discounting as was done in the past, this administration is proposing a FY2018 spending plan that will generate 1.63 months of fund balance by Dec. 31, 2018. Even with the proposed enhancements, the FY2018 general tax fund budget of \$603.3 million is projected to decrease by \$3.2 million from \$606.5 million in 2017.

### **Improving Public Safety**

This administration is thoroughly committed to crime prevention and reduction. This budget includes \$7.9 million to fund 155 sworn positions above current staffing levels. We also desire to attract the best police recruits in the county so we have made an additional \$500,000 of funding available to expand recruiting efforts. This budget also includes \$4 million to fully fund the late-2017 recruit class (40 positions) including a grant match of \$1.2 million to staff an additional 45 positions.

### **Preventing Juvenile Delinquency and Crime**

It is proven that youth who are presented with better opportunities and options are less likely to become involved in criminal activities. The FY2018 budget includes \$300,000 in funding to WorkSource DeKalb to continue and expand DeKalb youth summer internship opportunities. This program employed 300 youth in FY2017 giving them practical experience before they enter the workforce and in FY 2018 we will hope to employ 400 youth.

With the same eye toward crime prevention, we have included \$250,000 to create additional afterschool programs through Recreation, Parks and Cultural Affairs to give youth more opportunities to channel their energies in productive ways. I am also asking for \$250,000 for crime prevention programming specifically targeted toward youth in high-crime areas.

### **Support Competitive Salary and Benefits**

This administration indicated that addressing compensation is a long-neglected area that will be confronted in FY2018. In an effort to create a more competitive salary structure for DeKalb County employees, we have proposed to include \$3.7 million for a 2 percent increase for all employees who have not received an increase or promotion since the compensation and classification increase in FY2016.

Additionally, this budget includes increasing the minimum hourly wage of all employees to \$14 an hour. For FY 2018, those full- and regular part-time employees who make less than \$14 an hour will be increased to that rate

Finally, this budget keeps all county-related benefit funding at \$11,000 per employee so that all premiums, co-pays and deductibles remain at the same level for the FY18-19 benefit year. However, to lessen the burden on employees, this budget proposes

a one-time health benefit premium holiday where all employees' premiums will be waived for one check during the first six months of FY 2018.

### **Customer Focused Service Delivery**

One of the highest priorities in this upcoming year is improving the customer service experience of DeKalb citizens. This administration is dedicating \$250,000 in Human Resources funding to develop a comprehensive program to enhance the customer service experience throughout the entire county enterprise. Citizens of DeKalb interact with county staff everyday. Whether they are visiting libraries, enjoying our parks and recreation centers, or paying water bills and applying for permits, every touchpoint with a county employee should be first class. This administration will ensure that all employees are trained to provide stellar customer service and help all citizens navigate their way through this government successfully. This initiative will be developed over the first part of FY2018 with a rollout throughout the year.

### **Support Libraries, Parks and Recreation Facilities**

Once FY2018 is in full swing, we will focus on leveraging current resources to ensure that our libraries, parks and recreation facilities are kept in a sustainable manner.

First, this administration is reviewing how county facilities and grounds are currently maintained. There has been an inconsistent approach to this management over the years. Going forward, park-related facilities and grounds will be maintained by Parks. County facilities and grounds will be maintained by Facilities. This budget takes the current level of funding and splits it between those departments.

Second, with SPLOST funds dedicated to repair the County Courthouse Complex and Bobby Burgess Building, additional repair funds are available by maintaining current budget levels. The Facilities Department will reprioritize this funding to attack the list of most important repairs not covered by SPLOST. This budget also adds \$800,000 of funding for custodial services throughout the county. Buildings that citizens enter into each and every day need to be maintained.

Next, I am proud to say that this budget restores in general operating funds a library book budget of \$2 million. There is also an additional \$367,000 of partial year funding for the opening of the Ellenwood library.



## Increase Property Tax Relief

The FY 2018 budget incorporates the first year of the new formula for property tax relief. Effective April 1, the old version of HOST, which did not apply equally to all homeowners in the county, will be replaced by the EHOST.

This is the first time more than \$102 million will be dedicated

toward property tax relief for DeKalb citizens. The increased taxed savings will range from between \$132 to \$408 on a typical \$250,000 house.

<b>Typical Tax Savings on a \$250,000 by Jurisdiction under the new EHOST Law</b>			
	<b>2018 Under Old Formula</b>	<b>2018 Under New Formula</b>	<b>Increased Tax Savings</b>
<b>Unincorporated(*)</b>	\$ 763	\$ 896	\$ 132
<b>Atlanta</b>	\$ 396	\$ 804	\$ 408
<b>Avondale Estates</b>	\$ 528	\$ 834	\$ 306
<b>Brookhaven</b>	\$ 508	\$ 832	\$ 324
<b>Chamblee</b>	\$ 511	\$ 833	\$ 322
<b>Clarkston</b>	\$ 536	\$ 839	\$ 303
<b>Decatur</b>	\$ 512	\$ 833	\$ 321
<b>Doraville</b>	\$ 508	\$ 832	\$ 324
<b>Dunwoody</b>	\$ 508	\$ 832	\$ 324
<b>Lithonia</b>	\$ 542	\$ 840	\$ 299
<b>Pine Lake</b>	\$ 546	\$ 841	\$ 296
<b>Stone Mountain</b>	\$ 513	\$ 833	\$ 320
<b>(*) Stonecrest and Tucker will receive the same tax savings.</b>			

## SPLOST

In November of 2017, the voters of DeKalb overwhelmingly approved a Special Purpose Local Option Sales Tax (SPLOST). This influx of over \$600 million will fund transportation projects, public safety and general repairs and has never before been accessible by the citizens of DeKalb, despite most of the other metropolitan counties using SPLOST to improve their communities. At the beginning of 2018, we will bring forth a detailed proposal with timelines to start implementation of the capital plan. I want to thank the citizens of DeKalb for approving this measure which will transform this County for years to come.

## Conclusion

We have gotten our fiscal house in order by ending deficit spending and building a solid, stable fund balance. We must take the next critical step and address long-fester issues that are threatening to undermine the quality of life in DeKalb County. This budget seeks to do just that. I humbly ask for your support as we continue to restore financial integrity and stability to our government.

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department		FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
Tax Funds									
General (100)									
4200	Animal Services	4,046,267	4,031,878	4,046,223	(44)	0.0%	22	20	22
0200	Board of Commissioners	3,642,663	3,850,057	3,875,830	233,167	6.4%	34	33	34
2200	Budget	1,122,659	999,695	1,128,510	5,851	0.5%	10	7	8
0100	Chief Executive Officer	3,889,268	3,803,966	4,164,392	275,124	7.1%	24	24	30
4000	Child Advocate	2,731,404	2,806,988	2,885,062	153,658	5.6%	28	27	28
7800	Citizen Help Center (311)	548,939	421,593	421,593	(127,346)	-23.2%	7		2
3600	Clerk of Superior Court	7,641,949	7,519,842	7,587,847	(54,102)	-0.7%	87	87	87
7200	Community Service Board	2,084,057	2,084,057	2,084,057	-	0.0%	-	-	-
TBD	Contributions (General Tax)	-	-	1,552,782	1,552,782	#DIV/0!	-	-	-
6900	Cooperative Extension	905,383	983,990	1,060,937	155,554	17.2%	13	12	13
9300	Debt Service	8,000,070	8,385,449	8,385,449	385,379	4.8%	-	-	-
4400	DEMA (Emergency Mgt)	434,408	354,569	1,454,653	1,020,245	234.9%	1	1	4
7400	DFACS (Dept of Fam & Child Svcs)	1,278,220	1,278,220	1,278,220	-	0.0%	-	-	-
3900	District Attorney	15,059,118	15,840,479	15,973,709	914,591	6.1%	143	150	143
5600	Economic Dev. (General Fund)	205,000	1,365,290	1,365,290	1,160,290	566.0%	-	-	-
2900	Elections	2,867,830	4,318,116	4,327,726	1,459,896	50.9%	15	13	14
0700	Ethics Board	504,029	520,423	526,014	21,985	4.4%	3	3	3
1100	Facilities	15,838,925	15,903,691	17,599,110	1,760,185	11.1%	49	45	52
2100	Finance	7,070,240	7,324,965	7,379,066	308,826	4.4%	69	61	68
4900	Fire (General Fund)	141,249	581,492	581,492	440,243	311.7%	-	-	-
0800	Geographic Information Systems	2,619,143	2,619,799	2,635,682	16,539	0.6%	20	19	20
7100	Health Board	4,255,634	4,255,634	4,255,634	-	0.0%	-	-	-
9000	HOST Capital Contributions	1,393,050	-	982,453	(410,597)	-29.5%	-	-	-
1500	Human Resources	3,983,154	3,895,434	4,316,708	333,554	8.4%	32	32	33
7500	Human Services	5,265,804	5,454,713	5,664,487	398,683	7.6%	31	29	32
0500	Internal Audit	1,368,191	1,681,943	1,698,739	330,548	24.2%	13	13	13
1600	IT	23,669,672	23,753,149	24,911,401	1,241,729	5.2%	71	70	71
3400	Juvenile Court	7,303,973	7,391,977	7,459,588	155,615	2.1%	77	73	77

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department		FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
0300	Law	4,885,980	4,885,980	5,159,218	273,238	5.6%	30	30	30
6800	Libraries	17,226,734	17,258,968	19,330,511	2,103,777	12.2%	230	240	239
4800	Magistrate Court	3,598,339	3,892,565	3,911,513	313,174	8.7%	15	16	15
4300	Medical Examiner	2,547,774	2,597,963	3,014,543	466,769	18.3%	16	16	16
9100	Non-Departmental	18,837,335	5,018,417	5,318,417	(13,518,918)	-71.8%	-	-	-
5100	Planning & Sustainability	1,777,010	1,621,375	1,674,435	(102,575)	-5.8%	15	13	14
4600	Police (General Fund)	8,447,280	8,210,351	8,227,553	(219,727)	-2.6%	24	23	22
4100	Probate Court	1,952,642	2,074,226	2,112,395	159,753	8.2%	25	23	25
2700	Property Appraisal	5,644,160	5,479,460	5,630,419	(13,741)	-0.2%	66	60	66
4500	Public Defender	9,410,935	9,406,203	9,501,583	90,648	1.0%	83	83	83
5500	Public Works Director	719,128	723,788	732,467	13,339	1.9%	6	5	6
1400	Purchasing	3,216,146	3,350,633	3,386,034	169,888	5.3%	33	31	33
3200	Sheriff	83,505,205	82,332,138	82,951,049	(554,156)	-0.7%	783	761	770
3800	Solicitor	7,760,350	8,027,178	8,106,119	345,769	4.5%	85	86	85
3700	State Court	16,001,157	16,414,174	16,612,202	611,045	3.8%	186	185	186
3500	Superior Court	9,794,000	9,878,164	9,954,750	160,750	1.6%	85	84	86
2800	Tax Commissioner	8,419,862	8,520,361	8,591,702	171,840	2.0%	95	94	95
Total General Fund (100) less reserves		331,614,336	321,119,353	333,817,564	2,203,228	0.7%	2,526	2,469	2,525
Projected Ending Fund Balance				46,222,994					
Total General Fund (100) Total Bottom Line				380,040,558					

Fire Fund (270)									
TBD	Contributions	-	-	74,899	74,899	#DIV/0!	-	-	-
9300	Debt Service	280,941	681,770	681,770	400,829	142.7%	-	-	-
4900	Fire	59,900,610	56,742,536	61,065,112	1,164,502	1.9%	657	630	626
9100	Non-Departmental	5,483,504	5,291,794	5,291,794	(191,710)	-3.5%	-	-	-
Total Fire Fund (270) less reserves		65,665,055	62,716,100	67,113,575	1,448,520	2.2%	657	630	626
Projected Ending Fund Balance				5,961,178					
Fire Fund (270) Total Bottom Line				73,074,753					

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department		FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
<b>Designated Fund (271)</b>									
9300	Debt Service	31,534	132,106	132,106	100,572	318.9%	-	-	-
TBD	Contributions	-	-	-	-	#DIV/0!	-	-	-
9100	Non-Departmental	10,749,218	4,784,460	4,784,460	(5,964,758)	-55.5%	-	-	-
6100	Parks	12,226,924	12,946,937	12,851,476	624,552	5.1%	109	106	109
5700	Roads & Drainage	16,594,157	16,827,903	16,959,750	365,593	2.2%	131	118	131
5400	Transportation	3,139,937	3,186,708	3,298,109	158,172	5.0%	16	14	17
<b>Total Designated Fund (271) less reserves</b>		<b>42,741,770</b>	<b>37,878,114</b>	<b>38,025,901</b>	<b>(4,715,869)</b>	<b>-11.0%</b>	<b>256</b>	<b>238</b>	<b>257</b>
Projected Ending Fund Balance				4,464,004					
<b>Designated Fund (271) Total Bottom Line</b>				<b>42,489,905</b>					
<b>Unincorporated Fund (272)</b>									
5800	Beautification	9,731,895	9,610,785	9,792,285	60,390	0.6%	128	114	128
TBD	Contributions	-	-	328,814	328,814	#DIV/0!	-	-	-
5600	Economic Development	1,160,290	-	-	(1,160,290)	-100.0%	-	-	-
9100	Non-Departmental	2,044,679	1,685,827	1,685,827	(358,852)	-17.6%	-	-	-
5100	Planning & Sustain (Business Lic)	1,761,707	1,616,257	1,699,398	(62,309)	-3.5%	15	16	17
3700	Traffic Court	4,489,455	4,500,810	4,870,761	381,306	8.5%	52	49	52
<b>Total Unincorporated Fund (272) less reserves</b>		<b>19,188,026</b>	<b>17,413,679</b>	<b>18,377,085</b>	<b>(810,941)</b>	<b>-4.2%</b>	<b>195</b>	<b>179</b>	<b>197</b>
Projected Ending Fund Balance				1,031,079					
<b>Unincorporated Fund (272) Total Bottom Line</b>				<b>19,408,164</b>					
<b>Hospital/Grady Fund (273)</b>									
9500	Grady Subsidy	12,934,952	12,934,952	12,934,952	-	0.0%	-	-	-
9500	Grady Debt	7,466,188	7,464,125	7,464,125	(2,063)	0.0%	-	-	-
9500	Other Professional Services	100,000	100,000	100,000	-	0.0%	-	-	-

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
Total Hospital/Grady Fund (273) less reserves	20,501,140	20,499,077	20,499,077	(2,063)	0.0%	-	-	-
Projected Ending Fund Balance			1,835,378					
Hospital/Grady Fund (273) Total Bottom Line			22,334,455					
Police Fund (274)								
TBD Contributions	-	-	-	-	#DIV/0!	-	-	-
9300 Debt	474,532	1,304,148	1,304,148	829,616	174.8%	-	-	-
9100 Non-Departmental	10,193,476	9,737,721	9,737,721	(455,755)	-4.5%	-	-	-
4600 Police	97,620,966	90,898,852	92,416,688	(5,204,278)	-5.3%	934	791	942
Total Police Fund (274) less reserves	108,288,974	101,940,721	103,458,557	(4,830,417)	-4.5%	934	791	942
Projected Ending Fund Balance			19,289,895					
Police Fund (274) Total Bottom Line			122,748,452					
Countywide Debt Fund (410)								
9300 Debt	11,779,200	11,761,100	11,761,100	(18,100)	-0.2%	-	-	-
Total Countywide Debt Fund (410) less reserves	11,779,200	11,761,100	11,761,100	(18,100)	-0.2%	-	-	-
Projected Ending Fund Balance			1,405,088					
Countywide Debt Fund (410) Total Bottom Line			13,166,188					
Unincorporated Debt Fund (411)								
9300 Debt	6,679,788	10,281,588	10,281,588	3,601,800	53.9%	-	-	-
Total Unincorporated Debt Fund (411) less reserve:	6,679,788	10,281,588	10,281,588	3,601,800	53.9%	-	-	-
Projected Ending Fund Balance			1,607,644					
Unincorporated Debt Fund (411) Total Bottom Line			11,889,232					
Tax Funds Grand Total								

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
Operations	606,458,289	583,609,732	603,334,447	(3,123,842)	-0.5%	4,568	4,307	4,547
Projected Ending Fund Balance			81,817,260					
Tax Funds Total Bottom Line			685,151,707					

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### Special Revenue Funds

Development Fund (201)								
5100 Planning & Sustainability	7,348,445	6,644,784	7,242,225	(106,220)	-1.4%	53	47	54
Total Development Fund (201) less reserves	7,348,445	6,644,784	7,242,225	(106,220)	-1.4%	53	47	54
Projected Ending Fund Balance			-					
Development Fund (201) Total Bottom Line			7,242,225					

DCTV/PEG Fund (203)								
0100 DCTV / PEG Fund	1,356,863	626,074	626,074	(730,789)	-53.9%	1	1	1
Total PEG (Cable TV) (203) less reserves	1,356,863	626,074	626,074	(730,789)	-53.9%	1	1	1
Projected Ending Fund Balance			205,120					
DCTV/PEG Fund (203) Total Bottom Line			831,194					

County Jail Fund (204)								
10000 Fund Cost Centers	1,269,500	1,242,000	1,242,000	(27,500)	-2.2%	-	-	-
Total County Jail Fund (204) less reserves	1,269,500	1,242,000	1,242,000	(27,500)	-2.2%	-	-	-
Projected Ending Fund Balance			-					
County Jail Fund (204) Total Bottom Line			1,242,000					

## Foreclosure Registry Fund (205)

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
TBD Beautification	257,914	253,137	253,137	(4,777)	-1.9%	-	-	-
Total Foreclosure Registry Fund (205) less reserves	257,914	253,137	253,137	(4,777)	-1.9%	-	-	-
Projected Ending Fund Balance			7,362					
Foreclosure Registry Fund (205) Total Bottom Line			260,499					
Victim Assistance Fund (206)								
3100 Victims Assistance	1,003,765	907,264	907,264	(96,501)	-9.6%	-	-	-
Total Victim Assistance Fund (206) less reserves	1,003,765	907,264	907,264	(96,501)	-9.6%	-	-	-
Projected Ending Fund Balance			-					
Victim Assistance Fund (206) Total Bottom Line			907,264					
Recreation Fund (207)								
6200 Recreation	1,107,571	1,134,372	1,134,372	26,801	2.4%	-	-	-
Total Recreation Fund (207) less reserves	1,107,571	1,134,372	1,134,372	26,801	2.4%	-	-	-
Projected Ending Fund Balance			-					
Recreation Fund (207) Total Bottom Line			1,134,372					
Juvenile Services Fund (208)								
3400 Juvenile Court	94,332	101,593	101,593	7,261	7.7%	-	-	-
Total Juvenile Services Fund (208) less reserves	94,332	101,593	101,593	7,261	7.7%	-	-	-
Projected Ending Fund Balance			-					
Juvenile Services Fund (208) Total Bottom Line			101,593					
Drug Abuse Treatment Fund (209)								
2500 Drug Abuse	396,412	297,147	297,147	(99,265)	-25.0%	-	-	-
Total Drug Abuse Treatment Fund (209) less reserv	396,412	297,147	297,147	(99,265)	-25.0%	-	-	-

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
Projected Ending Fund Balance			-					
Drug Abuse Treatment Fund (209) Total Bottom Line			297,147					
Street Lights Fund (211)								
5400 Transportation (Public Works)	6,139,133	6,147,007	6,148,158	9,025	0.1%	1	1	1
Total Street Lights Fund (211) less reserves	6,139,133	6,147,007	6,148,158	9,025	0.1%	1	1	1
Projected Ending Fund Balance			899,008					
Street Lights Fund (211) Total Bottom Line			7,047,166					
Speed Humps Fund (212)								
5700 Public Works - Roads & Drainage	328,656	333,846	336,331	7,675	2.3%	2	2	2
Total Speed Humps Fund (212) less reserves	328,656	333,846	336,331	7,675	2.3%	2	2	2
Projected Ending Fund Balance			1,230,126					
Speed Humps Fund (212) Total Bottom Line			1,566,457					
E-911 Fund (215)								
02600 E-911	15,608,583	12,250,394	13,024,725	(2,583,858)	-16.6%	123	113	124
Total E-911 Fund (215) less reserves	15,608,583	12,250,394	13,024,725	(2,583,858)	-16.6%	123	113	124
Projected Ending Fund Balance			53,343					
E-911 Fund (215) Total Bottom Line			13,078,068					
Hotel/Motel Tax Fund (275)								
100000 Hotel/Motel Tax	7,650,000	4,062,500	4,112,500	(3,537,500)	-46.2%	-	-	-
Total Hotel/Motel Fund (275) less reserves	7,650,000	4,062,500	4,112,500	(3,537,500)	-46.2%	-	-	-
Projected Ending Fund Balance			887,500					
Hotel/Motel Tax Fund (275) Total Bottom Line			5,000,000					



# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
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Rental Car Tax Fund (280)								
10000 Rental Car Tax	705,875	1,091,000	1,091,000	385,125	54.6%	-	-	-
Total Rental Car Tax Fund (280) less reserves	705,875	1,091,000	1,091,000	385,125	54.6%	-	-	-
Projected Ending Fund Balance			34,440					
Rental Car Tax Fund (280) Total Bottom Line			1,125,440					

Special Revenue Funds Grand Total								
Operations	43,267,049	35,091,118	36,516,526	(6,750,523)	-15.6%	180	164	182
Projected Ending Fund Balance			3,316,899					
Special Revenue Funds Total Bottom Line			39,833,425					

## Enterprise Funds

Water & Sewer Operating Fund (511)								
02100 Finance	11,172,287	10,315,950	11,818,077	645,790	5.8%	71	57	65
08000 Water & Sewer	145,938,423	141,339,994	144,404,194	(1,534,229)	-1.1%	730	638	687
08000 Transfer R&E	35,000,000	24,110,687	24,110,687	(10,889,313)	-31.1%	-	-	-
08000 Transfer Sinking Fund	66,044,649	65,984,096	65,984,096	(60,553)	-0.1%	-	-	-
Total Water & Sewer Operating Fund (511) less res	258,155,359	241,750,727	246,317,054	(11,838,305)	-4.6%	801	695	752
Projected Ending Fund Balance			79,585,834					
Water & Sewer Operating Fund (511) Total Bottom Line			325,902,888					

Watershed Sinking Fund (514)								
08000 Watershed (less Reserves)	66,044,649	65,984,094	65,984,094	(60,555)	-0.1%	-	-	-

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
Total Watershed Sinking Fund (514) less reserves	66,044,649	65,984,094	65,984,094	(60,555)	-0.1%	-	-	-
Projected Ending Fund Balance			2					
Watershed Sinking Fund (514) Total Bottom Line			65,984,096					

Sanitation Operating Fund (541)								
08100 Sanitation (Less Transfers to CIP)	67,554,679	63,192,487	63,192,487	(4,362,192)	-6.5%	617	556	575
08100 Sanitation (Transfer to CIP)	1,500,000	-	4,004,491	2,504,491	167.0%	-	-	-
Total Sanitation Operating Fund (541) less reserves	69,054,679	63,192,487	67,196,978	(1,857,701)	-2.7%	617	556	575
Projected Ending Fund Balance			8,130,399					
Sanitation Operating Fund (541) Total Bottom Line			75,327,377					

Airport Operating Fund (551)								
08200 Airport (Operations)	2,747,840	2,869,259	2,931,657	183,817	6.7%	23	21	24
08200 Airport (Transfer to CIP)	4,000,000	2,250,000	2,250,000	(1,750,000)	-43.8%	-	-	-
Total Airport Operating Fund (551) less reserves	6,747,840	5,119,259	5,181,657	(1,566,183)	-23.2%	23	21	24
Projected Ending Fund Balance			2,202,783					
Airport Operating Fund (551) Total Bottom Line			7,384,440					

Stormwater Operating Fund (581)								
06700 Stormwater (Operations)	23,511,156	20,136,695	22,858,990	(652,166)	-2.8%	119	86	118
06700 Stormwater (Transfer/Capital)	2,500,000	-	2,000,000	(500,000)	-20.0%	-	-	-
Total Stormwater Operating Fund (581) less reserves	26,011,156	20,136,695	24,858,990	(1,152,166)	-4.4%	119	86	118
Projected Ending Fund Balance			2,162,719					
Stormwater Operating Fund (581) Total Bottom Line			27,021,709					

Enterprise Funds Grand Total								
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# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
Operations	426,013,683	396,183,262	409,538,773	(16,474,910)	-3.9%	1,560	1,358	1,469
Projected Ending Fund Balance			92,081,737					
Enterprise Funds Total Bottom Line			501,620,510					

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### Internal Services Fund

Fleet - Vehicle Maintenance Fund (611)								
01200 Fleet	31,370,000	29,644,558	29,740,000	(1,630,000)	-5.2%	141	131	152
Total Fleet - Vehicle Maint. Fund (611) less reserve:	31,370,000	29,644,558	29,740,000	(1,630,000)	-5.2%	141	131	152
Projected Ending Fund Balance			-					
Fleet - Vehicle Maint. Fund (611) Total Bottom Line			29,740,000					

Vehicle Replacement Fund (621)								
01300 Fleet	48,785,178	43,340,971	43,340,971	(5,444,207)	-11.2%	-	-	-
Total Vehicle Replacement Fund (621) less reserve:	48,785,178	43,340,971	43,340,971	(5,444,207)	-11.2%	-	-	-
Projected Ending Fund Balance			4,188,393					
Vehicle Replacement Fund (621) Total Bottom Line			47,529,364					

Risk Management Fund (631)								
01000 Risk	105,340,585	105,800,921	105,865,264	524,679	0.5%	13	11	11
Total Risk Management Fund (631) less reserves	105,340,585	105,800,921	105,865,264	524,679	0.5%	13	11	11
Projected Ending Fund Balance			14,866,736					
Risk Management Fund (631) Total Bottom Line			120,732,000					

## Workers Compensation Fund (632)

# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
01000 Workers Comp	6,224,065	6,431,293	6,500,000	275,935	4.4%	4	3	5
Total Workers Compensation Fund (631) less reser	6,224,065	6,431,293	6,500,000	275,935	4.4%	4	3	5
Projected Ending Fund Balance			-					
Workers Compensation Fund (632) Total Bottom Line			6,500,000					

Internal Services Funds Grand Total								
Operations	191,719,828	185,217,743	377,166,063	185,446,235	96.7%	158	145	168
Projected Ending Fund Balance			19,055,129					
Internal Services Funds Total Bottom Line			396,221,192					

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Revenue Bonds Lease Payment Funds								
Building Authority (Juvenile) Lease Payments (412)								
9300 Debt	3,728,754	3,732,483	3,732,483	3,729	0.1%	-	-	-
Total Building Authority Lease Payment (412) less r	3,728,754	3,732,483	3,732,483	3,729	0.1%	-	-	-
Projected Ending Fund Balance			100,000					
Building Authority Lease Payments (412) Total Bottom Line			3,832,483					

Public Safety & Judicial Facility Authority Fund (413)								
9300 Debt	1,612,844	2,663,244	2,663,244	1,050,400	65.1%	-	-	-
Total Pub Safe & Jud Fac Authority (413) less reser	1,612,844	2,663,244	2,663,244	1,050,400	65.1%	-	-	-
Projected Ending Fund Balance			94,600					
Pub Safe & Jud Fac Authorit (413) Total Bottom Line			2,757,844					

Urban Redevelopment Agency Bonds Fund (414)								
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# DeKalb County, Georgia - FY18 Original Budget Control Sheet

Fund/Department	FY17 MidYear	FY18 Base	FY18 Total	Chng FY17/18	Chng FY 17/18	Fund Pos MY17	Fill Pos Nov17	Fund Pos FY18
9300 Debt	726,709	715,073	715,073	(11,636)	-1.6%	-	-	-
Total Urban Redev Agency Bonds (414) less reserve	726,709	715,073	715,073	(11,636)	-1.6%	-	-	-
Projected Ending Fund Balance			100,000					
Urban Redev Agency Bonds (414) Total Bottom Line			815,073					

Revenue Bond Funds Grand Total								
Operations	6,068,307	7,110,800	7,110,800	1,042,493	17.2%	-	-	-
Projected Ending Fund Balance			294,600					
Revenue Bond Funds Total Bottom Line			7,405,400					

Operating Funds Grand Total								
Operating Funds Only	1,273,527,156	1,207,212,655	1,241,946,781	(31,580,375)	-2.5%	6,466	5,974	6,366
Projected Ending Fund Balance			196,565,625					
Operating Funds Total Bottom Line			1,438,512,406					

# DeKalb County, Georgia - FY17 Midyear Tax Funds Roll Up

<b><u>FY17 Midyear</u></b>	<b><i>Starting</i></b>	<b><i>Revenue</i></b>	<b><i>Expenses</i></b>	<b><i>Ending</i></b>	<b><i>Gain/(Use)</i></b>	<b><i>Months</i></b>	<b><i>One Month</i></b>
General Fund (100)	41,929,081	324,772,441	331,632,336	35,069,186	(6,859,895)	1.27	27,636,028
Fire (270)	507,177	67,405,022	65,665,055	2,247,144	1,739,967	0.41	5,472,088
Designated (271)	2,443,424	43,534,826	42,741,770	3,236,480	793,056	0.91	3,561,814
Unincorp (272)	3,910,598	18,599,878	19,188,026	3,322,450	(588,148)	2.08	1,599,002
Hospital (273)	(1,082,777)	22,290,523	20,501,140	706,606	1,789,383	0.41	1,708,428
Police (274)	7,252,626	109,418,267	108,288,974	8,381,919	1,129,293	0.93	9,024,081
Countywide Bond (410)	1,122,764	10,903,360	11,779,200	246,924	(875,840)	0.25	981,600
Unincorp Bond (411)	(228,978)	7,195,958	6,679,788	287,192	516,170	0.52	556,649
<b>Total Tax Funds</b>	<b>55,853,915</b>	<b>604,120,275</b>	<b>606,476,289</b>	<b>53,497,901</b>	<b>(2,356,014)</b>	<b>1.06</b>	<b>50,539,691</b>
Active Funds Only	56,042,906	563,730,434	567,516,161	52,257,179	(3,785,727)	1.10	47,293,013
Police/Desig/Uni Funds	13,606,648	171,552,971	170,218,770	14,940,849	1,334,201	1.05	14,184,898
<b><u>FY18 Original</u></b>	<b><i>Starting</i></b>	<b><i>Revenue</i></b>	<b><i>Expenses</i></b>	<b><i>Ending</i></b>	<b><i>Gain/(Use)</i></b>	<b><i>Months</i></b>	<b><i>One Month</i></b>
General Fund (100)	34,912,280	345,128,278	333,817,564	46,222,994	11,310,714	1.66	27,818,130
Fire (270)	6,004,940	67,069,813	67,113,575	5,961,178	(43,762)	1.07	5,592,798
Designated (271)	4,772,411	37,717,494	38,025,901	4,464,004	(308,407)	1.41	3,168,825
Unincorp (272)	2,032,854	17,375,310	18,377,085	1,031,079	(1,001,775)	0.67	1,531,424
Hospital (273)	754,308	21,580,147	20,499,077	1,835,378	1,081,070	1.07	1,708,256
Police (274)	23,272,563	99,475,889	103,458,557	19,289,895	(3,982,668)	2.24	8,621,546
Countywide Bond (410)	1,319,264	11,846,924	11,761,100	1,405,088	85,824	1.43	980,092
Unincorp Bond (411)	1,718,554	10,170,678	10,281,588	1,607,644	(110,910)	1.88	856,799
<b>Total Tax Funds</b>	<b>74,787,174</b>	<b>610,364,533</b>	<b>603,334,447</b>	<b>81,817,260</b>	<b>7,030,086</b>	<b>1.63</b>	<b>50,277,871</b>
Active Funds Only	70,995,048	566,766,784	560,792,682	76,969,150	5,974,102	1.65	46,732,724
Police/Desig/Uni Funds	30,077,828	154,568,693	159,861,543	24,784,978	(5,292,850)	1.86	13,321,795

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2017-100	ROADS AND DRAINAGE --Road Resurfacing [LMIG Match]	2,000,000		To be reviewed with SPLOST
2015-041	TRANSPORTATION --Construction (road widening at Turner Hill Road)	1,800,000		To be reviewed with SPLOST
2017-118	TRANSPORTATION --Redan Rd @ S. Stone Mountain [traffic signal installation]	300,000		To be reviewed with SPLOST
2017-120	TRANSPORTATION --Rail Road Preemption Installation	600,000		To be reviewed with SPLOST
2017-122	TRANSPORTATION --S. River Trail [phase V trail expansion]	400,000		To be reviewed with SPLOST
<b>HOST</b>		<b>5,100,000</b>	<b>-</b>	<b>-</b>
2017-004 / 2018-017	CLERK OF SUPERIOR COURT --Court Mgmt Systm (Year 4 of 5)	267,447	537,782	537,782
2018-022	CHILD ADVOCATE --Vehicles (2) for field investigations.		46,400	Included in Vehicle Purchasing Fund
2018-020	DISTRICT ATTORNEY --Purchase of 18 vehicles.		382,086	-
2018-021	DISTRICT ATTORNEY --Purchase of 15 computers.		22,585	-
2015-004 / 2018-003	FACILITIES MANAGEMENT --Various locations [backflow preventers installations]	150,000	300,000	-
2015-005 / 2018-003	FACILITIES MANAGEMENT --Bldg Automation Systems Upgrades	200,000	475,000	-
2018-004	HUMAN RESOURCES --HR Peoplesoft upgrade (HR, Risk Mgmt & Payroll)		6,178,970	-
2018-005	HUMAN RESOURCES --Customer service training space.		60,000	-

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2018-032	HUMAN SERVICES --District 4 Senior Center construction. - 4875 Elam Rd, St Mtn		5,125,763	Review for alternative funding source
2017-033 / 2018-008 / 2018-004	INNOVATION TECHNOLOGY --HR Peoplesoft upgrade (HR, Risk Mgmt & Payroll)	500,000	6,000,000	Not rec to fund planned amount at this time
2017-034 / 2018-006	INNOVATION TECHNOLOGY -- CRM Cloud Migration Phase III \$290,000 On behalf of: Citizen Help dept.	290,000	290,000	Funded by BOC on Dec 12th (Agenda# 2017-1198)
2018-007	INNOVATION TECHNOLOGY --Active Directory replacement \$525,000 On behalf of: enterprise-wide.		525,000	525,000
2018-009	INNOVATION TECHNOLOGY --Open Records Request Mgt system \$100,000 On behalf of: Law Dept./enterprise-wide		100,000	-
2018-010	INNOVATION TECHNOLOGY --Data Backup System \$500,000 On behalf of: IT dept./enterprise-wide		500,000	-
2018-011	INNOVATION TECHNOLOGY --Learning Mgt. System \$57,000 On behalf of: Ethics Office/HR Dept./enterprise-wide		57,000	-
2018-012	INNOVATION TECHNOLOGY --CRM Cloud Migration Phase III \$300,000 On behalf of: Citizen Help dept.		300,000	290,000
2018-013	INNOVATION TECHNOLOGY --Odyssey Enhancements - Juvenile Ct \$1,205,622 On behalf of: IJIS Community		1,205,622	-



## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2018-014	INNOVATION TECHNOLOGY --Voice Mail System upgrade/replacement \$600,000 On behalf of: IT dept./enterprise-wide		600,000	-
2017-048	LAW --Web-based case management software.		40,000	Included in Law operating budget
2018-025	LIBRARY --Inventory Control System (installation of sensor gates, tag readers pads at checkout/in stations) at 23 branches		1,200,000	-
2018-024	LIBRARY --Chamblee Library parking lot improvements (ADA & Safety)		400,000	200,000
2018-023	PROBATE COURT --Install card key access only on seven doors.		21,043	Included in Probate operating budget
2017-103	SHERIFF --Jail Mangement System [Odyssey]	810,116		FY17 amount not spent as of Nov 2017, review at midyear for additional funding.
2017-104 / 2018-015	SHERIFF --Replacement of: Fire pump, boilers, transport gates, chillers, HVAC, inmate washer/dryers	296,400	1,000,000	FY17 amount not spent as of Nov 2017, review at midyear for additional funding.
2018-019	STATE COURT --Replace 23 in-car Toughbooks (\$23,700 of internal funding).		78,200	Included in State Court Operating budget
2017-110	SUPERIOR COURT --Courtroom Remodel [Architectural Design]	250,000		To be reviewed with SPLOST
<b>General</b>		<b>2,763,963</b>	<b>25,445,451</b>	<b>1,552,782</b>

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2017-026	FIRE --Fire & Recue - Equipment (purchase rapid respnse units)	750,000		To be reviewed with SPLOST
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	99,085	74,899	74,899
<b>Fire</b>		<b>849,085</b>	<b>74,899</b>	<b>74,899</b>
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	377,210	328,814	328,814
2018-049	STATE (TRAFFIC) COURT --Smart Screens - software for check-in, information, and payments outside of courtroom.		35,000	Included in State Court Operating budget
<b>UnIncorporated</b>		<b>377,210</b>	<b>363,814</b>	<b>328,814</b>
2017-094	POLICE --Training Facility [construction of a new facility]	1,500,000		To be reviewed with SPLOST
2017-095	POLICE --East Precient [bldg rennovation]	664,835		To be reviewed with SPLOST
2017-096 / 2018-053	POLICE --West Exchange Place [bldg rennovation]	235,165		To be reviewed with SPLOST
2018-052	POLICE --Scanner - microfilm and microfiche workstation.		180,000	-
2018-054	POLICE --Ballistic identification acquisition station.		350,000	-
<b>Police</b>		<b>2,400,000</b>	<b>530,000</b>	<b>-</b>
<b>Tax Fund</b>		<b>11,490,258</b>	<b>26,414,164</b>	<b>1,956,495</b>
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	250,634	314,379	314,379
<b>Development</b>		<b>250,634</b>	<b>314,379</b>	<b>314,379</b>

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2017-014	EMERGENCY TELEPHONE SYSTEM (E911) --CAD System (Project # 104420.8460.541202.01.601823).	5,342,625	-	1,284,898
2018-058	EMERGENCY TELEPHONE SYSTEM (E911) -- Phone System Upgrade		273,000	-
2018-059	EMERGENCY TELEPHONE SYSTEM (E911) -- Network Switches		105,000	-
2018-060	EMERGENCY TELEPHONE SYSTEM (E911) -- Dispatch System		230,000	-
2018-061	EMERGENCY TELEPHONE SYSTEM (E911) --Netmotion System Upgrades		71,000	-
<b>E-911 (Emergency Telephone System Fund)</b>		<b>5,342,625</b>	<b>-</b>	<b>1,284,898</b>
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	112,960	108,695	108,695
2018-001	LAW --Outside counsel for Watershed Management consent decree.	-	1,200,000	Paid in Consent Decree funding
<b>Water &amp; Sewer</b>		<b>112,960</b>	<b>1,308,695</b>	<b>108,695</b>
2015-002-S	SANITATION --Bldg Modifcation/Relocation of staff at Fairlake Drive --Lot S	1,200,000		Dept request no longer needed
2015-005-S	SANITATION --Construction - Trailers at Leroy Scott Dr	1,500,000		Dept request no longer needed
2015-006-S	SANITATION --Ward Lake Redevelopment Admin Bldg	500,000		Dept request no longer needed
2018-055-1/2018	SANITATION --Environmental monitoring - Oasis (year 1 of 4).	1,000,000	1,000,000	1,000,000
2018-055-2/2018	SANITATION --Engineering contract (services related to landfill operations and solid waste management).	650,000	1,000,000	1,000,000

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2018-055-3	SANITATION --Trailer at Seminole landfill and North Collections Lot.		200,000	200,000
2018-055-4	SANITATION --CNG fuel station (fuel for the division's collection trucks)		200,000	200,000
2018-055-5	SANITATION --Repairs and renovations at Fleet building.		300,000	300,000
2018-055-6	SANITATION --North Lot modifications.		200,000	200,000
<b>Sanitation</b>		<b>4,850,000</b>	<b>2,900,000</b>	<b>2,900,000</b>
2017-001	AIRPORT --Transfer to CIP		4,000,000	2,250,000
<b>Airport</b>		<b>-</b>	<b>4,000,000</b>	<b>2,250,000</b>
2018-056	STORMWATER --Basin Study	-	4,000,000	2,000,000
2018-057	STORMWATER --U.S. Geological Survey, water quality monitoring	-	4,000,000	-
<b>Stormwater</b>		<b>-</b>	<b>8,000,000</b>	<b>2,000,000</b>
<b>Grand Total</b>		<b>22,046,477</b>	<b>42,937,238</b>	<b>10,814,467</b>

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

**Additions- Full-time**

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
551	Airport	08220		4/1/2018	Crew Worker	99105	1	Unfreeze
100	CEO	00150		1/1/2018	Translator/Interpreter	TBD	1	New position
100	CEO	00150		1/1/2018	International Affairs Coordinator	TBD	1	New position
100	CEO	00150		1/1/2018	Producer	01110	1	New position
100	DEMA	04410		1/1/2018	Emergency Management Specialist	49020	2	New position
100	Facilities	01120		1/1/2018	Facilities Supervisor	11015	1	New position
100	Facilities	01120		4/1/2018	Grounds Maintenance Worker	61250	2	New position
100	HR	01510		4/1/2018	HR Specialist	15070	1	New position
100	Library	06820		4/1/2018	Library Specialist Sr	68050	1	New position
100	Library	06820		4/1/2018	Librarian	68040	1	New position
100	Library	06820		4/1/2018	Librarian Senior	68030	1	New position
100	Library	06820		4/1/2018	Library Specialist	68060	1	New position
100	Library	06820		4/1/2018	Library Tech	68070	4	New position
201	Planning	05150		4/1/2018	Administrative Specialist	99015	1	New (2-yr term)
201	Planning	05130		4/1/2018	Engineer Review Officer	51155	1	New (2-yr term)
201	Planning	05130		1/1/2018	Engineer Review Officer Senior	51150	1	New position
201	Planning	05110		4/1/2018	Customer Service Administrator	80950	1	New position
201	Planning	05130		4/1/2018	Permit Technician	51065	1	New (2-yr term)
272	State Court (Traffic)	03711		4/1/2018	Departmental Information Technology Specialist	99555	1	New position
272	State Court (Traffic)	03711		4/1/2018	Court Support Supervisor I	33030	1	New position
271	Transportation	05407		1/1/2018	Principal Engineer	99460	1	New position
511	Water & Sewer	08003		4/1/2018	Warehouse Supervisor	57210	1	New position
511	Water & Sewer	08003		4/1/2018	Supply Specialist	57220	1	New position
511	Water & Sewer	08037		4/1/2018	General Foreman	99150	1	New position
511	Water & Sewer	08037		4/1/2018	Construction Inspector	99440	1	New position
511	Water & Sewer	08037		4/1/2018	Crew Workers	99105	8	New position
511	Water & Sewer	08037		4/1/2018	Heavy Equipment Operator	99125	1	New position
511	Water & Sewer	08037		4/1/2018	Equipment Operator, Senior	99120	1	New position
511	Water & Sewer	02132		5/1/2018	Collections Analyst	21170	1	New position
<b>Total</b>							<b>40</b>	

**Transfers**

Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
272	Planning	05181		4/1/2018	Acctg Tech Sr (#00083) to Accountant Sr	21025	1	Reclassify
100 to 274	Police	04601	04660	1/1/2018	Administrative Assistant	09920	1	Transfer
100 to 632	Finance to Risk Mgmt	2160	01010	1/1/2018	Administrative Specialist	99015	1	Transfer
<b>Total</b>							<b>3</b>	

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

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

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department		Category	Cost	Count	Type
Tax Funds					
<b>Police Fund (274)</b>					
04600	Police	Automobile, Sedan, Administrative	292,425	13	Replacement
		Automobile, Sedan, Police Package	532,500	15	Replacement
		Automobile, Sport Utility	22,500	1	Replacement
<b>Police Fund (274) Total Bottom Line</b>			<b>847,425</b>	<b>29</b>	
<b>Tax Funds Grand Total</b>					
Operations			9,678,330	114	
Enterprise Funds					
<b>Water &amp; Sewer Operating Fund (511)</b>					
08000	<b>WATER &amp; SEWER</b>	Automobile, Sedan, Administrative	687,996	29	Addition
		Excavator	275,000	1	Replacement
		Tractor Industrial	30,000	2	Addition
		Tractor, Loader, Back Hoe	95,000	1	Replacement
		Truck, C&C, 12 Yard Dump	160,000	1	Replacement
		Truck, C&C, 5 Yard Dump, 6 Yard Dump	230,000	2	Replacement
		Truck, C&C, Maintenance Body	204,000	3	Replacement
		Truck, C&C, Service Body	1,028,000	8	Replacement
		Truck, Pickup	1,093,745	39	Addition
		Truck, Pickup, 1 Ton	50,000	1	Replacement
		Truck, Pickup, 1/2 Ton	157,000	4	Replacement
		Truck, Pickup, 3/4 Ton	313,500	7	Replacement
		Truck, Rodder, Vac Jet, Die	445,000	1	Replacement
		Truck, Van, 8 Passenger	32,500	1	Replacement
		Truck, Van, Cargo, 1 Ton	65,000	2	Replacement
<b>Water &amp; Sewer Operating Fund (511) Total Bottom Line</b>			<b>4,866,741</b>	<b>102</b>	
<b>Sanitation Operating Fund (541)</b>					
8100	<b>SANITATION</b>	Compost Equipment	400,000	1	Replacement
		Flood Light	10,000	1	Replacement
		Miscellaneous Equipment	510,000	1	Replacement
		Tractor, Dozer	950,000	1	Replacement
		Truck, Grappler	2,150,000	7	Replacement
		Truck, Pickup, 3/4 Ton	180,000	4	Replacement
		Truck, Refuse, C&C, Front Loader	1,980,000	6	Replacement
		Truck, Refuse, Fully Automated Trash Collectic	8,050,000	23	Replacement
		Truck, Van, 15 Passenger	45,000	1	Replacement
		Truck, W/Roll-off Hoist 30 Ton Capacity	920,000	4	Replacement
<b>Sanitation Operating Fund (541) Total Bottom Line</b>			<b>15,195,000</b>	<b>49</b>	
<b>Stormwater Management Operating Fund (581)</b>					
06700	<b>STORMWATER</b>	Excavator	225,000	1	Replacement
		Tractor, Dozer	230,000	1	Replacement
		Tractor, Loader, Back Hoe	95,000	1	Replacement
		Trailer	136,500	7	Replacement
<b>Stormwater Management Operating Fund (581) Total Bottom Line</b>			<b>686,500</b>	<b>10</b>	

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
Enterprise Funds Grand Total				
Operations		20,748,241	161	
Internal Services Fund				
Vehicle Maintenance Fund (611)				
01200	<b>FLEET MANAGEMENT</b> Automobile, Sedan, Administrative	45,000	2	Replacement
Vehicle Maintenance Fund (611) Total Bottom Line		45,000	2	
Internal Services Funds Grand Total				
Operations		45,000	2	
All Funds Grand Total		30,471,571	277	



## History of DeKalb County Millage Rates

		FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 Prop
.....												
Include (a.k.a. General Fund):												
General		7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.609
Hospital		0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.764
Combined Countywide Operational Rate		8.830	8.960	8.960	10.310	11.370	11.510	9.020	11.280	9.500	9.433	10.373
Include (except Decatur and Atlanta):												
Fire		2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.946
Include County Bonds for everyone; Unincorporated if Unincorporated (exceptions for Dunwoody, Brookhaven, and Tucker):												
Unincorporated Debt Service		1.450	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.461
Countywide Debt Service		0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.342
Atlanta	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Avondale	Old Special Tax District	2.100	2.120	-	-	-	-	-	-	-	-	-
Brookhaven	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Old Special Tax District	0.850	0.860	-	-	-	-	-	-	-	-	-
Clarkston	Old Special Tax District	1.770	1.790	-	-	-	-	-	-	-	-	-
Decatur	Old Special Tax District	1.120	1.130	-	-	-	-	-	-	-	-	-
Doraville	Old Special Tax District	1.180	1.200	-	-	-	-	-	-	-	-	-
Dunwoody	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Old Special Tax District	1.840	1.860	-	-	-	-	-	-	-	-	-
Pine Lake	Old Special Tax District	2.100	2.120	-	-	-	-	-	-	-	-	-
Stone Mountain	Old Special Tax District	1.580	1.590	-	-	-	-	-	-	-	-	-
Stonecrest	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Tucker	Old Special Tax District	-	-	-	-	-	-	-	-	-	-	-
Unincorporated	Old Special Tax District	2.740	3.500	-	-	-	-	-	-	-	-	-
Atlanta	Parks	-	-	-	-	-	-	-	-	-	-	-
Avondale	Parks	-	-	0.180	-	-	-	-	-	-	-	-
Brookhaven	Parks	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Parks	-	-	0.180	-	-	-	-	-	-	-	-
Clarkston	Parks	-	-	0.180	-	-	-	-	-	-	-	-
Decatur	Parks	-	-	0.180	-	-	-	-	-	-	-	-
Doraville	Parks	-	-	0.180	-	-	-	-	-	-	-	-
Dunwoody	Parks	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Parks	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.124
Pine Lake	Parks	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.124
Stone Mountain	Parks	-	-	0.180	-	-	-	-	-	-	-	-
Stonecrest	Parks	-	-	-	-	-	-	-	-	-	0.931	0.931
Tucker	Parks	-	-	-	-	-	-	-	-	0.400	0.931	0.931
Unincorporated	Parks	-	-	0.180	0.200	0.140	0.320	0.490	0.400	0.400	0.931	0.931

## History of DeKalb County Millage Rates

		FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 Prop
.....												
Atlanta	Roads	-	-	-	-	-	-	-	-	-	-	-
Avondale	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-
Brookhaven	Roads	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	-	-	-
Clarkston	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-
Decatur	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-
Doraville	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-
Dunwoody	Roads	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-
Pine Lake	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-
Stone Mountain	Roads	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-
Stonecrest	Roads	-	-	-	-	-	-	-	-	-	1.480	1.334
Tucker	Roads	-	-	-	-	-	-	-	-	1.900	1.480	1.334
Unincorporated	Roads	-	-	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480	1.334
Atlanta	Police - Basic	-	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Basic	-	-	1.590	1.370	1.320	2.470	-	-	-	-	-
Brookhaven	Police - Basic	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Basic	-	-	0.380	-	-	-	-	-	-	-	-
Clarkston	Police - Basic	-	-	1.280	1.110	1.080	2.040	1.760	1.550	1.421	0.572	0.572
Decatur	Police - Basic	-	-	0.640	-	-	-	-	-	-	-	-
Doraville	Police - Basic	-	-	0.710	-	-	-	-	-	-	-	-
Dunwoody	Police - Basic	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Basic	-	-	1.340	1.160	1.130	2.120	2.050	1.620	1.498	0.593	0.593
Pine Lake	Police - Basic	-	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803	0.677	0.677
Stone Mountain	Police - Basic	-	-	1.080	-	-	-	-	-	-	-	-
Stonecrest	Police - Basic	-	-	-	-	-	-	-	-	-	4.046	3.377
Tucker	Police - Basic	-	-	-	-	-	-	-	-	5.480	4.046	3.377
Unincorporated	Police - Basic	-	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.046	3.377
Atlanta	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Non-Basic	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.179
Brookhaven	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Non-Basic	-	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.073	0.073
Clarkston	Police - Non-Basic	-	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.151	0.151
Decatur	Police - Non-Basic	-	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.095	0.095
Doraville	Police - Non-Basic	-	-	0.030	-	-	-	-	-	-	-	-
Dunwoody	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Non-Basic	-	-	0.060	0.370	0.370	0.600	0.530	0.510	0.473	0.156	0.156
Pine Lake	Police - Non-Basic	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.179
Stone Mountain	Police - Non-Basic	-	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.134	0.134
Stonecrest	Police - Non-Basic	-	-	-	-	-	-	-	-	-	1.046	1.046

## History of DeKalb County Millage Rates

		FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 Prop
.....												
Tucker	Police - Non-Basic	-	-	-	-	-	-	-	-	0.470	1.046	1.046
Unincorporated	Police - Non-Basic	-	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470	1.046	1.046
<b>Total Unincorporated</b>		<b>16.070</b>	<b>16.860</b>	<b>16.860</b>	<b>21.210</b>	<b>21.210</b>	<b>21.210</b>	<b>21.210</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>
Atlanta		9.340	9.530	9.530	11.180	12.070	11.510	9.030	11.290	9.980	9.860	10.715
Avondale		13.980	14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.119	13.840
Brookhaven		-	-	-	-	-	16.250	13.570	14.670	12.560	13.307	14.122
Chamblee		12.730	12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.013	13.734
Clarkston		13.650	13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948	13.663	14.384
Decatur		10.460	10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715	9.955	10.810
Doraville		13.060	13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078	12.940	13.661
Dunwoody		-	13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.307	14.122
Lithonia		13.720	13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366	13.813	14.534
Pine Lake		13.980	14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767	13.920	14.641
Stone Mountain		13.460	13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.074	13.795
Stonecrest		-	-	-	-	-	-	-	-	-	20.810	20.810
Tucker		-	-	-	-	-	-	-	-	20.810	20.810	20.810
Unincorporated		16.070	16.860	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810
HOST Factor		58.3%	56.6%	56.6%	46.0%	59.0%	66.0%	57.7%	44.0%	47.7%	43.2%	10.70%
eHOST Factor (General / Hospital)		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	84.60%
Combined HOST / eHOST Factor (General / Hospital)		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	86.27%
<b>Benchmark Rate</b>		<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY17</b>
General		7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.609
Hospital		0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.764
Fire		2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.946
Unicorporated Bonds		1.450	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.461
Countywide Bonds		0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.342
Designated		2.740	3.500	0.460	0.450	0.300	0.710	1.460	1.450	2.300	2.411	2.265
Police		-	-	3.040	5.940	3.830	4.250	6.180	4.690	5.950	5.092	4.423
<b>Total</b>		<b>16.070</b>	<b>16.860</b>	<b>16.860</b>	<b>21.210</b>	<b>21.210</b>	<b>21.210</b>	<b>21.210</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**General Fund (100)**

12/6/2017

8.693

9.609

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	41,929,081		34,912,280
Taxes	202,807,624	(34,628,871)	168,178,753
HOST / eHOST Sales Taxes	53,223,355	52,205,039	105,428,394
Licenses & Permits	0	300	300
Intergovernmental	1,221,322	1,548,825	2,770,147
Charges for Services	47,802,923	289,996	48,092,919
Fines & Forfeitures	10,779,602	(758,781)	10,020,821
Investment Income	210,528	(210,528)	0
Miscellaneous	4,543,439	2,337,487	6,880,926
Other Financing Sources	4,183,648	(427,630)	3,756,018
<b>Total Revenue</b>	<b>324,772,441</b>	<b>20,355,837</b>	<b>345,128,278</b>
Animal Services	4,064,267	(18,044)	4,046,223
Board of Commissioners	3,642,663	233,167	3,875,830
Budget	1,122,659	5,851	1,128,510
Chief Executive Officer	3,889,268	275,124	4,164,392
Child Advocate	2,731,404	153,658	2,885,062
Citizen Help Center a.k.a. 311	548,939	(127,346)	421,593
Clerk of Superior Court	7,641,949	(54,102)	7,587,847
Community Service Board	2,084,057	0	2,084,057
Contributions	0	1,552,782	1,552,782
Cooperative Extension	905,383	155,554	1,060,937
Debt	8,000,070	385,379	8,385,449
DEMA - Dekalb Emerg Mgt Agy	434,408	1,020,245	1,454,653
DFACS	1,278,220	0	1,278,220
District Attorney	15,059,118	914,591	15,973,709
Economic Development	205,000	1,160,290	1,365,290
Elections	2,867,830	1,459,896	4,327,726
Ethics Board	504,029	21,985	526,014
Facilities	15,838,925	1,760,185	17,599,110
Finance	7,070,240	308,826	7,379,066
Fire (General Fund)	141,249	440,243	581,492
Geographic Information Systems	2,619,143	16,539	2,635,682
Health Board	4,255,634	0	4,255,634
HOST Contributions	1,393,050	(410,597)	982,453
Human Resources	3,983,154	333,554	4,316,708
Human Services	5,265,804	398,683	5,664,487
Internal Audit	1,368,191	330,548	1,698,739
IT	23,669,672	1,241,729	24,911,401

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**General Fund (100)**

12/6/2017

8.693

9.609

Midyear FY17

Change

Proposed FY18

Juvenile Court	7,303,973	155,615	7,459,588
Law	4,885,980	273,238	5,159,218
Library	17,226,734	2,103,777	19,330,511
Magistrate Court	3,598,339	313,174	3,911,513
Medical Examiner	2,547,774	466,769	3,014,543
Non-Departmental	18,837,335	(13,518,918)	5,318,417
Planning & Development	1,777,010	(102,575)	1,674,435
Police (General Fund)	8,447,280	(219,727)	8,227,553
Probate Court	1,952,642	159,753	2,112,395
Property Appraisal	5,644,160	(13,741)	5,630,419
Public Defender	9,410,935	90,648	9,501,583
Public Works Director	719,128	13,339	732,467
Purchasing	3,216,146	169,888	3,386,034
Sheriff	83,505,205	(554,156)	82,951,049
Solicitor	7,760,350	345,769	8,106,119
State Court	16,001,157	611,045	16,612,202
Superior Court	9,794,000	160,750	9,954,750
Tax Commissioner	8,419,862	171,840	8,591,702
<b>Total Expenses</b>	<b>331,632,336</b>	<b>2,185,228</b>	<b>333,817,564</b>

Ending Fund Balance 12/31 35,069,186

46,222,994

Gain/(Use)	11,310,714
Months Exp Rsrv	1.66
Resolution Revenue	380,040,558
Resolution Expenses	380,040,558

Changes in Taxes and HOST Sales Tax reflect changes in the new EHOST. Revenues for the General Fund are generated by Taxes (current and prior-year ad valorem taxes, sales taxes (HOST), Motor Vehicle TAVT True Up, and Tax Commissioner penalties), Intergovernmental Charges (staff reimbursements), Charges for Services (general administrative charge, IS charges, false alarm fees and real estate fees), Fines & Forfeitures (Clerk of Superior Court, State Court, Magistrate Court, Probate Court), Interest on Investments, Miscellaneous, and Other Financing Sources (transfers from other funds).

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Fire Fund (270)**

12/6/2017

3.080

2.946

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	507,177		6,004,940
Taxes	54,883,633	10,011,823	64,895,456
HOST / eHOST Sales Taxes	11,730,147	(11,730,147)	0
Intergovernmental	0	1,000,000	1,000,000
Charges for Services	646,843	(9,843)	637,000
Fines & Forfeitures	0	336	336
Miscellaneous	3,150	3,314	6,464
Transfer from General Fund to Fire	141,249	389,308	530,557
<b>Total Revenue</b>	<b>67,405,022</b>	<b>(335,209)</b>	<b>67,069,813</b>
Contributions	0	74,899	74,899
Debt	280,941	400,829	681,770
Fire	59,900,610	1,164,502	61,065,112
Non-Departmental	5,483,504	(191,710)	5,291,794
<b>Total Expenses</b>	<b>65,665,055</b>	<b>1,448,520</b>	<b>67,113,575</b>
Ending Fund Balance 12/31	2,247,144		5,961,178

Gain/(Use) (43,762)

Months Exp Rsrv 1.07

Resolution Revenue 73,074,753

Resolution Expenses 73,074,753

Changes in Taxes and HOST Sales Tax reflect changes in the new EHOST all where the HOST exemption does not apply to the Fire Fund starting in FY18. The additional intergovernmental revenue reflects the Emory / CDC annexation intergovernmental agreement. Revenues for the Fire Fund are generated by Taxes (current and prior-year ad valorem taxes, sales taxes (HOST), and Motor Vehicle TAVT True Up Taxes), Charges for Services (Fire Marshall Charges), Miscellaneous, and Other Financing Sources (transfers from other funds).

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Designated Fund (271)**

12/6/2017

2.411

2.265

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	2,443,424		4,772,411
Taxes	25,249,221	3,210,470	28,459,691
HOST / eHOST Sales Tax	6,459,413	(6,459,413)	0
Intergovernmental	0	0	0
Charges for Services	710,985	515,516	1,226,501
Miscellaneous	168,174	26,128	194,302
Other Financing Sources	0	2,962,000	2,962,000
Tfr from Unincorp Fund (272)	7,078,676	(4,203,676)	2,875,000
Tfr from Strmwtr Fund (580)	3,868,357	(1,868,357)	2,000,000
<b>Total Revenue</b>	<b>43,534,826</b>	<b>(5,817,332)</b>	<b>37,717,494</b>
Contributions	0	0	0
Debt	31,534	100,572	132,106
Non-Departmental	10,749,218	(5,964,758)	4,784,460
Parks	12,226,924	624,552	12,851,476
Roads And Drainage (Pub Wrks)	16,594,157	365,593	16,959,750
Transportation (Public Wrks)	3,139,937	158,172	3,298,109
<b>Total Expenses</b>	<b>42,741,770</b>	<b>(4,715,869)</b>	<b>38,025,901</b>
Ending Fund Balance 12/31	3,236,480		4,464,004

Gain/(Use)

(308,407)

Months Exp Rsrv

1.41

Resolution Revenue

42,489,905

Resolution Expenses

42,489,905

Changes in Taxes and HOST Sales Tax reflect changes in the new EHOST all where the HOST exemption does not apply to the Designated Services Fund starting in FY18. Revenues for the Designated Services Fund are generated by Taxes (current and prior-year ad valorem taxes, sales taxes (HOST), and Motor Vehicle TAVT True Up.), Charges for Services (various Parks and Recreation fees), Interest on Investments, Miscellaneous, and Other Financing Sources (transfers from other funds).

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Unincorporated Fund (272)**

12/6/2017

0.000

0.000

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	3,910,598		2,032,854
Taxes	6,589,161	(1,841,946)	4,747,215
Licenses & Permits	18,071,675	(4,096,223)	13,975,452
Fines & Forfeitures	8,362,519	666,522	9,029,041
Investment Income	1,748	(1,748)	0
Miscellaneous	(177,410)	101,012	(76,398)
Other Financing Sources	0	200,000	200,000
Trf fm Hotel/Motel Fund (275)	3,071,101	(3,071,101)	0
Trf to Designated Fund (271)	(7,078,677)	4,203,677	(2,875,000)
Trf to Police Fund (274)	(10,240,239)	2,615,239	(7,625,000)
<b>Total Revenue</b>	<b>18,599,878</b>	<b>(1,224,568)</b>	<b>17,375,310</b>
Beautification	9,731,895	60,390	9,792,285
Contributions	0	328,814	328,814
Economic Development	1,160,290	(1,160,290)	0
Non-Departmental	2,044,679	(358,852)	1,685,827
Plan & Sustain (Business Lic)	1,761,707	(62,309)	1,699,398
Traffic Court	4,489,455	381,306	4,870,761
<b>Total Expenses</b>	<b>19,188,026</b>	<b>(810,941)</b>	<b>18,377,085</b>
Ending Fund Balance 12/31	3,322,450		1,031,079

Gain/(Use) (1,001,775)

Months Exp Rsrv 0.67

Resolution Revenue 19,408,164

Resolution Expenses 19,408,164

Revenues for the Unincorporated Fund are generated by Taxes (beverage and bank shares). Charges for Services (various business license fees), Fines and Forfeitures (State Court Traffic and Magistrate Court), Interest on Investments, Miscellaneous, and Other Financing Sources (transfers from other funds).



## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Hospital Fund (273)**

12/6/2017

0.740

0.764

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	(1,082,777)		754,308
Taxes	15,781,919	(2,405,815)	13,376,104
HOST / eHOST Sales Taxes	4,026,767	4,177,276	8,204,043
Intergovernmental	0	0	0
Other Fin: Transfer from General	2,481,837	(2,481,837)	0
<b>Total Revenue</b>	<b>22,290,523</b>		<b>21,580,147</b>
Grady Subsidy	12,934,952	0	12,934,952
Grady Debt	7,466,188	(2,063)	7,464,125
Other Professional Services	100,000	0	100,000
<b>Total Expenses</b>	<b>20,501,140</b>		<b>20,499,077</b>
Ending Fund Balance 12/31	706,606		1,835,378

Gain/(Use) 1,081,070

Months Exp Rsrv 1.07

Resolution Revenue 22,334,455

Resolution Expenses 22,334,455

Previously to keep the millage rate the same, a subsidy from the General Fund was contributed. To the taxpayer, the rate and levies for these two funds are equivalent in impact. In FY18, the millage was adjusted to keep the contribution the same and make the debt payment. Changes in Taxes and HOST Sales Tax reflect changes in the new EHOST. Revenues for the Hospital Fund are generated by Taxes (current and prior-year ad valorem taxes, sales taxes (HOST), and Motor Vehicle TAVT True Up), and Other Financing Sources (transfers from other funds).

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Police Fund (274)**

12/6/2017

5.092

4.423

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	7,252,626		23,272,563
Taxes	81,140,635	9,410,252	90,550,887
HOST / eHOST Sales Tax	16,706,015	(16,706,015)	0
Licenses & Permits	416,340	(26,340)	390,000
Intergovernmental	0	0	0
Charges for Services	475,527	(14,567)	460,960
Miscellaneous	280,431	(7,295)	273,136
Other Financing Sources	159,080	16,826	175,906
Tfr from Unincorp Fund (272)	10,240,239	(2,615,239)	7,625,000
<b>Total Revenue</b>	<b>109,418,267</b>	<b>(9,942,378)</b>	<b>99,475,889</b>
Contributions	0	0	0
Debt	474,532	829,616	1,304,148
Non-Departmental	10,193,476	(455,755)	9,737,721
Police	97,620,966	(5,204,278)	92,416,688
<b>Total Expenses</b>	<b>108,288,974</b>	<b>108,288,974</b>	<b>103,458,557</b>
Ending Fund Balance 12/31	8,381,919		19,289,895

\*\$4,924,937 reserved in fund balance to hire 96 additional officers.

Gain/(Use)	(3,982,668)
Months Exp Rsrv	2.24
Resolution Revenue	122,748,452
Resolution Expenses	122,748,452

Changes in Taxes and HOST Sales Tax reflect changes in the new EHOST. Revenues for the Police Fund are generated by Taxes (current and prior-year ad valorem taxes, sales taxes (HOST), Motor Vehicle TAVT True Up, and Life & Property & Casualty Insurance payments), License and Permits (police business license), Charges for Services (sale of printed materials), Interest on Investments, Miscellaneous, and Other Financing Sources (transfers from other funds).

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Countywide Bond Fund (410)**

12/6/2017

0.427

0.342

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	1,122,764		1,319,264
Taxes	10,903,360	943,564	11,846,924
Total Revenue	10,903,360	943,564	11,846,924
Debt Service	11,779,200	(18,100)	11,761,100
Total Expenses	11,779,200	(18,100)	11,761,100
Ending Fund Balance 12/31	246,924		1,405,088

Gain/(Use)

85,824

Months Exp Rsrv

1.43

Resolution Revenue

13,166,188

Resolution Expenses

13,166,188

Revenues for the Countywide Bond Fund are generated by Taxes (current and prior-year ad valorem taxes, and Motor Vehicle TAVT True Up).

## Schedule A

FY18 Budget Process  
DeKalb County, Georgia  
**Unincorporated Debt Svc (411)**

12/6/2017

0.367

0.461

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	(228,978)		1,718,554
Taxes	7,195,958	2,974,720	10,170,678
Total Revenue	7,195,958	2,974,720	10,170,678
Debt Service	6,679,788	3,601,800	10,281,588
Total Expenses	6,679,788	3,601,800	10,281,588
Ending Fund Balance 12/31	287,192		1,607,644

Gain/(Use) (110,910)

Months Exp Rsrv 1.88

Resolution Revenue 11,889,232

Resolution Expenses 11,889,232

Revenues for the Countywide Bond Fund are generated by Taxes (current and prior-year ad valorem taxes, and Motor Vehicle TAVT True Up).

## Schedule A

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

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	4,014,757		2,162,440
Miscellaneous	4,895,523	326,477	5,222,000
Total Revenue	4,895,523	326,477	5,222,000
Airport	2,747,840	183,817	2,931,657
Transfer to Capital Improvements	4,000,000	(1,750,000)	2,250,000
Total Expenses	6,747,840	(1,566,183)	5,181,657
Ending Fund Balance 12/31	2,162,440		2,202,783

Gain/(Use)	40,343
Months Exp Rsrv	5.1
Resolution Revenue	7,384,440
Resolution Expenses	7,384,440

Revenues for the Airport Fund consist of various Miscellaneous revenues such as the leases to fixed base operators (FBO), aircraft tiedowns, T-hanger, repair shops and ground. In addition, commissions are earned from the two restaurants (Downwind and 57th Fighter Group) and from the sale of fuel.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Bldg Auth Debt Svc Fund (412)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	54,012		0
Transfer from General Fund Debt	3,728,754		3,823,483
Total Revenue	3,728,754		3,823,483
Debt Service	3,728,754		3,723,483
Total Expenses	3,728,754		3,723,483
Ending Fund Balance 12/31	54,012		100,000
		Gain/(Use)	100,000
		Months Exp Rsrv	0.3
		Resolution Revenue	3,823,483.000
		Resolution Expenses	3,823,483.000

Fund Notes: Funding for this fund comes from the General Fund (100) as appropriated debt. Interest payments are made on June 1 and December 1 of each year with the Principal payment being made on December 1.

There are currently two active bond series: 2013 Refunding and 2015 Refunding

The 2013 Refunding series were closed on December 19, 2013 for the purpose of refinancing the 2003A bonds to construct an approximately 500 space parking deck located adjacent to the Gregory A. Adams Juvenile Justice Center located at 4309 Memorial Drive, Decatur, GA. This parking deck was constructed with a portion of the 2003A bonds. The first payment on this series was in 2014 with the final payment to be made in 2023. The 2018 debt service for this bond is \$1,079,550.

The 2015 Refunding series were closed on October 21, 2015 for the purpose of refinancing the 2005 bonds for the costs of acquiring, constructing and installing certain juvenile justice facilities known as the Gregory A. Adams Juvenile Justice Center located at 4309 Memorial Drive, Decatur, GA. The first payment on this series was in 2016 with the final payment to be made in 2025. The 2018 debt service for this bond is \$2,630,933.

For paying agent fees and reserve, \$113,000 is budgeted

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**County Jail Fund (204)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	0		0
Intergovernmental	118,000		101,000
Fines & Forfeitures	1,151,500		1,141,000
<b>Total Revenue</b>	<b>1,269,500</b>		<b>1,242,000</b>
County Jail	1,269,500		1,242,000
<b>Total Expenses</b>	<b>1,269,500</b>		<b>1,242,000</b>
Ending Fund Balance 12/31	0		0

Gain/(Use)	-
Months Exp Rsrv	-
Resolution Revenue	1,242,000
Resolution Expenses	1,242,000

Fund Notes: Funds derived from a 10% penalty assessment in criminal and traffic cases involving violations of ordinances of political subdivisions. The entire amount is transferred to the General Fund to subsidize jail operations.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**DCTV (PEG) Fund (203)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,437,832		746,194
Miscellaneous (PEG Fund)	120,000		85,000
Total Revenue	120,000		85,000
PEG Fund	1,356,863		626,074
Total Expenses	1,356,863		626,074
Ending Fund Balance 12/31	200,969		205,120
		Gain/(Use)	(541,074)
		Months Exp Rsrv	3.9
		Resolution Revenue	831,194.000
		Resolution Expenses	831,194.000

Fund Notes: PEG Fund revenues are generated by fees paid to the county by cable television franchisees. For FY17, they were greater than in most years due to a larger than normal contribution payment received in February 2017.



## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Development Fund (201)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	5,838,424		9,155,817
Licenses & Permits	8,152,972		8,585,920
Charges for Services	453,279		466,797
Miscellaneous	(6,500)		0
<b>Total Revenue</b>	<b>8,599,751</b>		<b>9,052,717</b>
Planning & Sustainability	7,348,445		7,242,225
<b>Total Expenses</b>	<b>7,348,445</b>		<b>7,242,225</b>
Ending Fund Balance 12/31	7,089,730		10,966,309

Gain/(Use)	1,810,492
Months Exp Rsrv	18.2
Resolution Revenue	18,208,534
Resolution Expenses	18,208,534

Fund Notes: Development fund revenue is generated primarily from inspection fees (building, plumbing, electrical and HVAC), certificates of occupancy, and other miscellaneous fees and permits. These revenues have been on an upward trend in recent years due to the continued strength of the real estate market following the recovery from the Great Recession.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Drug Abuse Tre/Ed Fund (209)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	181,412		87,147
Fines & Forfeitures	215,000		210,000
Total Revenue	215,000		210,000
Drug Abuse Treatment & Education	396,412		297,147
Total Expenses	396,412		297,147
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(87,147)
		Months Exp Rsrv	-
		Resolution Revenue	297,147
		Resolution Expenses	297,147

## Fund Notes:

Drug Abuse Treatment and Education Fund Committee made the following allocations totaling \$290,160:

Magistrate Court/Misdemeanor Mental Health Court - \$43,000

State Court/DUI Court - \$73,000

Superior Court/Adult Felony Drug Court - \$68,000

Superior Court/Adult Felony Mental Health Court - \$25,000

Juvenile Court/Juvenile Drug Court - \$35,620

Superior Court/Adult Felony Veterans Court - \$24,000

Co-op Extension 4-H Health Rocks! Program - \$21,540

Funds derived from additional penalties in certain controlled substance cases amounting to 50% of the original fine.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**E911 Fund (215)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	5,677,558		3,078,069
Charges for Services	12,000,000	(2,000,000)	10,000,000
Total Revenue	12,000,000	(2,000,000)	10,000,000
E911	15,608,583	(2,000,000)	13,024,726
Total Expenses	15,608,583	(2,000,000)	13,024,726
Ending Fund Balance 12/31	2,068,975		53,343
		Gain/(Use)	(3,024,726)
		Months Exp Rsrv	0.0
		Resolution Revenue	13,078,069
		Resolution Expenses	13,078,069

Fund Notes: The majority of E911 revenues are generated through fees on users' telephone bills. Currently, this fee is \$1.50 per month per telephone (landline, cell, and VOIP).

## Schedule A

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

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	163,229		150,499
Charges for Services	145,000		110,000
Total Revenue	145,000		110,000
Beautification	257,914		253,137
Total Expenses	257,914		253,137
Ending Fund Balance 12/31	50,315		7,362
		Gain/(Use)	(143,137)
		Months Exp Rsrv	0.3
		Resolution Revenue	260,499
		Resolution Expenses	260,499

The revenue for this fund is derived from two major sources. The first source is the registration of foreclosed property . A one-time fee of \$100 per property is currently collected to protect neighborhoods from becoming blighted through a lack of adequate maintenance and security. The second source is revenue derived from the registration of vacant property.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Grant Fund (250)**

	FY17 Current	Change	FY18 Proposed
Intergovernmental	13,056,056	22,145,924	35,201,980
<b>Total Revenue</b>	<b>13,056,056</b>	<b>22,145,924</b>	<b>35,201,980</b>
Grant-in-Aid Programs	13,056,056	22,145,924	35,201,980
<b>Total Expenses</b>	<b>13,056,056</b>	<b>22,145,924</b>	<b>35,201,980</b>

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	13,056,056	35,201,980
Resolution Expenses Number	13,056,056	35,201,980

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Grant Fund (257)**

	FY17 Current	Change	FY18 Proposed
Intergovernmental	506,118	(15,392)	490,726
<b>Total Revenue</b>	<b>506,118</b>	<b>(15,392)</b>	<b>490,726</b>
Justice Assistance Grant Program	506,118	(15,392)	490,726
<b>Total Expenses</b>	<b>506,118</b>	<b>(15,392)</b>	<b>490,726</b>

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	506,118	490,726
Resolution Expenses Number	506,118	490,726

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Hotel/Motel Fund (275)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	2,313,757		0
Taxes	5,400,000		5,000,000
Total Revenue	5,400,000		5,000,000
DeKalb Covention & Visitors Bur	3,374,768		2,187,500
Tourism Product Development	1,446,330		50,000
Transfer to Unincorporated Fund	2,892,659		1,875,000
Total Expenses	7,713,757		4,112,500
Ending Fund Balance 12/31	0		887,500

Gain/(Use)	887,500
Months Exp Rsrv	2.6
Resolution Revenue	5,000,000
Resolution Expenses	5,000,000

Revenue is derived from an excise tax on rooms, lodgings, and accommodations within the unincorporated areas of the county. Starting with FY18, the amount under Tourism Product Development will no longer be transferred to a capital project but will remain in the Hotel / Motel as fund balance. This will increase transparency in terms of the amount available for funding. The amount showing under Ending Fund Balance may be appropriated as funding is realized.

## Schedule A

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

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	45,332		51,593
Charges for Services	49,000		50,000
Total Revenue	49,000		50,000
Juvenile Court (Juvenile Services)	94,332		101,593
Total Expenses	94,332		101,593
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(51,593)
		Months Exp Rsrv	-
		Resolution Revenue	101,593
		Resolution Expenses	101,593

Fund Notes: Projecting a slight increase in revenue. Georgia law allows for the collection of supervision fees for certain probation services.



## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Law Enf. Conf. Mon. Fund (210)**

	FY17 Current	Change	FY18 Proposed
Intergovernmental	3,439,828	639,912	4,079,740
<b>Total Revenue</b>	<b>3,439,828</b>	<b>639,912</b>	<b>4,079,740</b>
Police - Federal Drug Funds	709,636	156,278	865,914
Police - State Drug Funds	1,143,248	764,978	1,908,226
Police - Treasury	203,054	(203,054)	
District Attorney - Federal Drug Funds	0	0	
District Attorney - State Drug Funds	267,848	57,419	325,267
District Attorney - Treasury	0	23,257	23,257
Sheriff- Federal Drug Funds	1,115,845	(158,966)	956,879
Sheriff- State Drug Funds	197	0	197
<b>Total Expenses</b>	<b>3,439,828</b>	<b>639,912</b>	<b>4,079,740</b>

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	3,439,828	4,079,740
Resolution Expenses Number	3,439,828	4,079,740

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Pub Saf Jud Ath Debt Svc Fund (413)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	656,662		0
Transfer from Police	474,532		1,378,922
Transfer from Fire	280,941		799,775
Transfer from E911	169,138		496,412
Transfer from Transportation	31,534		82,735
<b>Total Revenue</b>	<b>956,145</b>		<b>2,757,844</b>
Debt Service	1,612,807		2,663,244
<b>Total Expenses</b>	<b>1,612,807</b>		<b>2,663,244</b>
Ending Fund Balance 12/31	0		94,600

Gain/(Use)	94,600
Months Exp Rsrv	0.4
Resolution Revenue	2,757,844.000
Resolution Expenses	2,757,844.000

Fund Notes: This debt is shared between the departments occupying the Fire and Police Towers at West Exchange Place in Tucker according to the square footage that they occupy: Police 50% (Fund 274), Fire 29% (Fund 270), E911 18% (Fund 215), and Transportation / Parks 3% (Fund 271). The revenue is in the form of transfers from the source funds.

The 2015 bonds closed on November 30, 2015 and refunded the 2004 bonds. These bonds carried a Moody Services bond rating of Aa3 and a Fitch rating of AA. Interest payments are made on June 1 and December 1 while the Principal payment is remitted on December 1. The first payment was made in 2015 and the last payment will be made in 2034.

The purpose of this bond series was (a) to acquire, construct, and install (1) a police and fire headquarters building, (2) a public safety equipment maintenance facility, (3) a police and fire centralized warehouse, and (4) several fire stations and police precinct stations to respond to future growth and (b) the improvement and modification of the DeKalb County Superior Courthouse.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Recreation Fund (207)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	228,731		220,372
Charges for Services	878,840		914,000
Total Revenue	878,840		914,000
Recreation Services	1,107,571		1,134,372
Total Expenses	1,107,571		1,134,372
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(220,372)
		Months Exp Rsrv	-
		Resolution Revenue	1,134,372
		Resolution Expenses	1,134,372

Fund Notes: Revenues are derived from user fees for the various programs offered in the recreation centers. It provides a variety of year-round programs on a fee-for-service basis.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Rental Motor Vehicle Fund (280)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	637,559		575,440
Taxes	551,091		550,000
Total Revenue	551,091		550,000
Rental of Porter Sanford Center	705,875		0
Other Miscellaneous	0		1,091,000
Total Expenses	705,875		1,091,000
Ending Fund Balance 12/31	482,775		34,440

Gain/(Use)	(541,000)
Months Exp Rsrv	0.4
Resolution Revenue	1,125,440.000
Resolution Expenses	1,125,440.000

Fund Notes: The Development Authority of DeKalb County Revenue Bonds (series 2006) matured on December 1, 2017. This series was for the purpose of financing a performing arts center facility and related parking deck.

The enabling DeKalb County legislation for the Rental Motor Vehicle Tax is dated December 12, 2006. This ordinance is pursuant to the Official Code of Georgia Annotated § 48-13-90. The tax can be collected from January 1, 2007 to December 31, 2038. The tax is levied in the amount of 3% of the rental charge as defined by Section 24-152. Section 24-153 states that the proceeds of the tax levied can be expended on (see Blue Sheet for details):

1. Promoting industry trade, commerce and tourism.
2. Capital outlay projects including but not limited to multipurpose entertainment venues or performing arts center.
3. Maintenance and operation expenses or security and public safety expenses associated with section 2. above.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Risk Management Fund (631)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	13,212,696		14,500,000
Charges for Services	10,080,000	2,152,000	12,232,000
Payroll Deductions	93,000,000	1,000,000	94,000,000
<b>Total Revenue</b>	<b>103,080,000</b>	<b>3,152,000</b>	<b>106,232,000</b>
Risk Management (0100)	105,340,585		105,865,264
<b>Total Expenses</b>	<b>105,340,585</b>		<b>105,865,264</b>
Ending Fund Balance 12/31	10,952,111		14,866,736

Gain/(Use)	366,736
Months Exp Rsrv	1.7
Resolution Revenue	120,732,000
Resolution Expenses	120,732,000

- Payroll Deductions of \$94M consist of health care cost contributions by the county (\$66.5M and active employees/retirees (\$27.5M).
- The major portions of Charges for Services (\$12.2M) are:
  - Vehicle insurance (\$5.3M) allocated on a combination of per-vehicle and experience allocations.
  - Risk management administrative charge (\$2.5M) an allocation funding salaries and benefits in the fund and other costs not individually charged to departments.
  - Estimated litigation costs (\$2.5M).
- The increase in Charges for Services is mainly due to salary and benefits for employees transferred to the fund from Finance in the General Fund in FY17, which for that year were funded from fund balance.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Sanitation Fund (541)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	5,575,709		9,397,777
Charges for Services	64,902,066	1,010,634	65,912,700
Miscellaneous	30,000	(13,100)	16,900
<b>Total Revenue</b>	<b>64,932,066</b>	<b>997,534</b>	<b>65,929,600</b>
Transfer to Sanitation CIP	1,500,000	1,627,575	3,127,575
Sanitation (Less Reserves & Tran)	65,000,463	(931,060)	64,069,403
<b>Total Expenses</b>	<b>66,500,463</b>	<b>696,515</b>	<b>67,196,978</b>
Ending Fund Balance 12/31	4,007,312		8,130,399

Gain/(Use)	(1,267,378)
Months Exp Rsrv	1.5
Resolution Revenue	75,327,377
Resolution Expenses	75,327,377

Fund Notes: Increases in Board of Education, Roll-Off-Fees, Pre-Sale Collection and Disposal Tipping. Excluded \$1M for abatements and reduced sale of natural gas.

Residential customers pay a flat rate of \$265 per year for trash/yard trimmings/recycle items pickup. Commercial rates vary depending on number of dumpsters per customer.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Speed Humps Maint Fund (212)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,127,570		1,276,457
Charges for Services	300,000		290,000
Investment Income	0		0
<b>Total Revenue</b>	<b>300,000</b>		<b>290,000</b>
Roads & Drainage - Speed Humps	328,656		336,331
<b>Total Expenses</b>	<b>328,656</b>		<b>336,331</b>
Ending Fund Balance 12/31	1,098,914		1,230,126

Gain/(Use)	(46,331)
Months Exp Rsrv	43.9
Resolution Revenue	1,566,457.000
Resolution Expenses	1,566,457.000

Fund Notes: Citizens petition the Board of Commissioners for the instalation of traffic calming devices within a residential neighborhood that are experiencing heavy volume and or speeding problems. Speed hump assessment fees are based upon the actual cost to the County to install and maintain the impacted road area. Fees are levied annually on each participants property tax bills.

Examples: Calculations are based on 2017 data obtained from the Tax Commissioners office. The County charge at a rate of \$25 per participant.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Stormwater Ops Fund (581)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	15,736,356		12,351,280
Charges for Services	14,550,000		14,667,429
Investment Income	3,000		3,000
<b>Total Revenue</b>	<b>14,553,000</b>		<b>14,670,429</b>
Stormwater (Operations)	26,011,156		24,858,990
<b>Total Expenses</b>	<b>26,011,156</b>		<b>24,858,990</b>
Ending Fund Balance 12/31	4,278,200		2,162,719
		Gain/(Use)	(10,188,561)
		Months Exp Rsrv	1.0
		Resolution Revenue	27,021,709
		Resolution Expenses	27,021,709

Fund Notes: Annual fee charged to residents and commercial property owners as a utility fee that is assessed on the county's tax bill.

Examples: Calculations are based on 2017 data obtained from the Tax Commissioners office. Approximately 157,602 parcels are charged.

1. The stormwater utility fee per equivalent residential unit (ERU) shall be four dollars (\$4.00) per month, or forty-eight (\$48.00) per year.
2. All single dwelling lots are charged the rate applicable to one (1) ERU.
3. All multiple dwelling lots are charged the rate applicable to one half (.5) ERU times the number of dwelling units located on the multiple dwelling unit property.
4. All other developed lands are billed for one (1) ERU for each three thousand (3,000) square feet of impervious surface or increment thereof on the property, rounded to the next highest tenth of an ERU.



## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Street Light Fund (211)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,976,992		2,442,996
Charges for Services	4,615,000		4,604,170
Investment Income	0		0
<b>Total Revenue</b>	<b>4,615,000</b>		<b>4,604,170</b>
Street Lights (Less Reserves & Transfe	6,139,133		6,148,158
<b>Total Expenses</b>	<b>6,139,133</b>		<b>6,148,158</b>
Ending Fund Balance 12/31	452,859		899,008

Gain/(Use)	(1,543,988)
Months Exp Rsrv	1.8
Resolution Revenue	7,047,166.000
Resolution Expenses	7,047,166.000

Fund Notes: Citizens petition the Board of Commissioners requests for street lights within a subdivision. Streetlights assessment fees are based upon the actual cost to the County to install and operate the street lights. Fees are levied annually on designated property tax bills.

Examples: Calculations are based on 2017 data obtained from the Tax Commissioners office. Approximately 113,368 parcels charged at a rate of .40 cents for communities with overhead power or a range of 50 to .80 cents per assessed foot for residents with underground power

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Urban Redev. Agency (414)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	65,008		0
IRS Subsidy	76,607		154,833
Rental (from General Fund Debt)	585,094		660,240
<b>Total Revenue</b>	<b>661,701</b>		<b>815,073</b>
Debt Service	726,709		715,073
<b>Total Expenses</b>	<b>726,709</b>		<b>715,073</b>
Ending Fund Balance 12/31	0		100,000

Gain/(Use)	100,000
Months Exp Rsrv	1.7
Resolution Revenue	815,072.620
Resolution Expenses	815,072.620

Fund Notes: Funding for this fund comes from the General Fund as appropriated debt. These Recovery Zone Bonds interest payments are subject to an IRS refund. Due to the Federal Government sequestration, the county does not receive the full payment.

The purpose in selling these bonds was for the renovation of the recorders court and magistrates court, the construction of a police precinct and the construction of a neighborhood justice center.

Interest is paid on April 1 and October 1 of each year. Principal is paid on October 1. The bonds were closed on December 9, 2010 with the first payment due in 2011. These bonds will be paid off in 2030.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Vehicle Maintenance Fund (611)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,692,403		0
Intergovernmental	200,000	0	200,000
Charges for Services	28,997,086	542,914	29,540,000
<b>Total Revenue</b>	<b>29,197,086</b>	<b>542,914</b>	<b>29,740,000</b>
Fleet Management (01200)	30,889,489	(1,149,489)	29,740,000
<b>Total Expenses</b>	<b>30,889,489</b>	<b>(1,149,489)</b>	<b>29,740,000</b>
Ending Fund Balance 12/31	0		0

Gain/(Use)	-
Months Exp Rsrv	-
Resolution Revenue	29,740,000
Resolution Expenses	29,740,000

- The main source of revenue is charges to vehicle-using departments. \$24.5M of Charges for Services come from actual fuel usage, preventive maintenance, and repair charges. The remaining \$5M is a per vehicle charge to allocate fund overhead.
- The sources for Intergovernmental revenue are municipalities using DeKalb's fueling facilities.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Vehicle Replacement Fund (621)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	37,790,545		22,617,268
Charges for Services	27,434,578	(3,522,482)	23,912,096
Other Financing Sources	900,000	100,000	1,000,000
<b>Total Revenue</b>	<b>28,334,578</b>	<b>(3,422,482)</b>	<b>24,912,096</b>
Vehicle Replacement (01300)	48,785,178	(5,444,207)	43,340,971
<b>Total Expenses</b>	<b>48,785,178</b>	<b>(5,444,207)</b>	<b>43,340,971</b>
Ending Fund Balance 12/31	17,339,945		4,188,393

Gain/(Use)	(18,428,875)
Months Exp Rsrv	1.2
Resolution Revenue	47,529,364
Resolution Expenses	47,529,364

- Charges For Services consist of vehicle recovery charges to using departments based on vehicle cost and average expected life, plus approved additions to the fleet.
- Other Financing Sources consist of proceeds from the annual surplus vehicle auction.
- Starting Fund Balance will typically include a large amount to fund prior-year in-process orders carried forward.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Victim Assistance Fund (206)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	83,765		32,264
Fines & Forfeitures	500,000		425,000
Intergovernmental	420,000		450,000
<b>Total Revenue</b>	<b>920,000</b>		<b>875,000</b>
Victim Assistance	1,003,765		907,264
<b>Total Expenses</b>	<b>1,003,765</b>		<b>907,264</b>
Ending Fund Balance 12/31	0		0

Gain/(Use)	(32,264)
Months Exp Rsrv	-
Resolution Revenue	907,264
Resolution Expenses	907,264

Fund Notes: Revenue derived from a 5% penalty assessment imposed upon criminal offense fines to fund victim assistance programs.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Watershed Op Fund (511)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	83,706,235		81,159,833
Charges for Services	242,554,980	339,417	242,894,397
Investment Income	0	1,213,697	1,213,697
Fines & Forfeitures	0	346	346
Miscellaneous	100,000	461,087	561,087
Transfer from Gen & San Fund	429,196	(429,196)	0
Other Financing Sources	63,063	10,465	73,528
<b>Total Revenue</b>	<b>243,147,239</b>	<b>1,595,816</b>	<b>244,743,055</b>
Finance	11,172,287	645,790	11,818,077
Transfer to R&E	35,000,000	(10,889,313)	24,110,687
Transfer to Sinking Fund	66,044,649	(60,553)	65,984,096
Watershed (less Resv/Tran)	145,938,423	(1,534,229)	144,404,194
<b>Total Expenses</b>	<b>258,155,359</b>	<b>(11,838,305)</b>	<b>246,317,054</b>
Ending Fund Balance 12/31	68,698,115		79,585,834

Gain/(Use)	(1,573,999)
Months Exp Rsrv	3.9
Resolution Revenue	325,902,888
Resolution Expenses	325,902,888

Fund Notes: The main source of revenue are water service fees, charge to customers (residential and commercial) in the county.

The proposed revenue budget for FY18 was based on the assumption that Watershed's revenue will remain steady with FY17 receipts. Earlier this year, the department stopped sending out bills to some customers due to inaccurate billing. The majority of customers were not affected, but the revenue budget for FY17 took into account the impact of the withheld bills and was lowered by \$20 million (8.5%). Since then, the department has taken steps to correct the inaccurate bills and are now releasing them to customers. Approximately 27,500 (74%) of the 37,000 withheld bills have been released and the county anticipates that the remaining 9,500 (26%), will be released in the near future. Consequently, revenue growth is expected to remain steady until the withheld bills have been released and revenue has been received. in FY18. For FY15 and FY16, revenues received were \$263,734,047 and \$263,750,958, respectively.

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**W&S Debt Svc Bond Fund (514)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	0		0
Other Financing Sources	66,044,649		65,984,096
Total Revenue	66,044,649		65,984,096
Debt Service	66,044,649		65,984,094
Total Expenses	66,044,649		65,984,094
Ending Fund Balance 12/31	0		2
		Gain/(Use)	2
		Months Exp Rsrv	0.0
		Resolution Revenue	65,984,096
		Resolution Expenses	65,984,096

Fund Notes: Funding for this fund, also known as the Sinking Fund, comes from the Water and Sewer Operating Fund (511) in the form of a monthly transfer. Monthly payments are made to US Bank which is paying agent for these bond series.

The outstanding series along with the 2018 debt service with maturity are:

2006B	19,089,838	2035
2010	2,805,112	2025
2011	26,135,464	2041
2013	12,338,626	2035
2015	5,585,057	2035
Paying Agent	30,000	

## Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Workers Compensation Fund (632)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	(1,440,349)		0
Charges for Services	6,000,000	500,000	6,500,000
Transfer from Risk	1,664,414	(1,664,414)	0
<b>Total Revenue</b>	<b>7,664,414</b>	<b>(1,164,414)</b>	<b>6,500,000</b>
Workers Compensation (01000)	6,224,065		6,500,000
<b>Total Expenses</b>	<b>6,224,065</b>		<b>6,500,000</b>
Ending Fund Balance 12/31	0		0

Gain/(Use)	-
Months Exp Rsrv	-
Resolution Revenue	6,500,000
Resolution Expenses	6,500,000

- Revenues are based on allocations of expected budget year workers compensation expenses derived from recent experience in departments with active claims.
- For public reporting purposes, the Workers Comp Fund and the Risk Management Fund are considered a single unit. For that reason, a transfer between the two funds to remedy a negative fund balance in one, is not uncommon.



Airport (08200)  
 Airport (551)  
 FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,412,358	1,516,027	1,628,828	1,660,757	144,730	9.5%
52 - Purch Srvcs / Contracts	84,075	184,804	186,945	186,945	2,141	1.2%
53 - Supplies	445,792	566,699	574,968	574,968	8,269	1.5%
55 - Interfund / Interdept	415,178	391,701	420,593	420,593	28,892	7.4%
57 - Other Costs	83,582	83,582		83,582	-	0.0%
61 - Other Financing Uses	4,532,208	4,000,000	4,000,000	2,250,000	(1,750,000)	-43.8%
70 - Retirement Services	4,812	5,027	4,812	4,812	(215)	-4.3%
<b>Total</b>	<b>6,978,005</b>	<b>6,747,840</b>	<b>6,816,146</b>	<b>5,181,657</b>	<b>(1,566,183)</b>	<b>-23.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (08210)	6,246,913	5,945,926	5,862,479	4,227,990	(1,717,936)	-28.9%
Maintenance (08220)	731,092	801,914	953,667	953,667	151,753	18.9%
<b>Total</b>	<b>6,978,005</b>	<b>6,747,840</b>	<b>6,816,146</b>	<b>5,181,657</b>	<b>(1,566,183)</b>	<b>-23.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	22
Pos Funded as of MY17	23
Pos Req to be Funded FY18	24

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	22
Positions (In Process)	1
Positions (Enhancement)	1
Recommended Funded Pos.	24

FY16 Final Expenditures	6,978,005
FY17 Projected Expenditures	6,645,102
FY18 Recommended Budget	5,181,657

Notes:

Airport (08200)  
 Airport (551)  
 FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 22 positions; 23 funded at MY17. Salaries increased from \$1.015M to \$1,041M. Benefits increased from \$500K to \$512K. [Recommended: As requested.]	1,516,027	1,553,458	1,553,458	
51a - Fund 1 vacant Crew Worker Position for 12 months, in hiring process at time of base salary budget run. [Recommended: As requested.]	NA	NA	44,901	
52 - Purchased / Contracts. In most cases, list out \$100K purchases, contracts, line items of note. Same for others below. Also, significant deltas - maybe same \$100K change or 5% increase. [Recommended: As requested.]	184,804	186,945	186,945	
53 - Supplies.	566,699	574,968	574,968	
54 - Capital Outlays.	-	-	-	
55 - Interfund / Interdept. [Recommended: As requested.]	391,701	420,593	420,593	
57 - Other Costs. Stormwater fees were not requested. [Recommended: As adjusted.]	83,582	-	83,582	
61 - Other Financing Uses. [Recommended: Adjusted to maintain Fund Balance.]	4,000,000	4,000,000	2,250,000	
70 - Retirement Services. [Recommended: As requested.]	5,027	4,812	4,812	
Changes to Base Budget	6,747,840	6,740,776	5,119,259	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Priority 1. Fund Vacant Crew Worker Position for 12 months.	NA	44,901	Rec as part of base	
2. Priority 2. Airport Maintenance (08220). Additional Crew Worker position for 8 months.	NA	41,234	41,234	
Total Operating Enhancements	-	41,234	41,234	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	6,747,840	6,782,010	5,160,493	-
Compensation Adjustment Estimate	NA	NA	21,164	
Final Budget	6,747,840	6,782,010	5,181,657	-

Animal Services (04200)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,160,748	1,307,251	1,353,206	1,337,551	30,300	2.3%
52 - Purchased / Contracts	2,154,690	2,168,978	2,115,275	2,115,275	(53,703)	-2.5%
53 - Supplies	98,935	204,610	224,609	224,609	19,999	9.8%
54 - Capital Outlays	-	2,000	-	-	(2,000)	-100.0%
55 - Interfund / Interdept	176,757	222,347	393,192	192,882	(29,465)	-13.3%
61 - Other Financing Uses		159,081	175,906	175,906	16,825	10.6%
Total	3,591,131	4,064,267	4,262,188	4,046,223	(18,044)	-0.4%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Animal Services (04210)	3,591,131	4,064,267	4,262,188	4,046,223	(18,044)	-0.4%
Total	3,591,131	4,064,267	4,262,188	4,046,223	(18,044)	-0.4%

Position History	FT Positions
Pos Filled as of 12/31/2016	18
Pos Funded as of MY17	22
Pos Req to be Funded FY18	22

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	19
Positions (In Hiring Process)	3
Recommended Funded Pos.	22

FY16 Final Expenditures	3,591,131
FY17 Projected Expenditures	3,925,215
FY18 Recommended Budget	4,046,223

Notes: Animal Services was part of the Police - General Fund until FY16. New animal shelter opened in FY17.

Decreased costs related to rented HVAC equipment for old facility; \$60K still in budget to cover any remaining rental and fuel costs at the old facility. Increase in interfunds in FY18 to cover vehicle maintenance charges.

Salary savings taken at Midyear 2017 of \$55,909 restored.

Animal Services (04200)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 19 positions; 22 funded at MY17. Salaries dec \$47K from \$773K to \$726K. Benefits dec \$72K from \$465K to \$393K. Overtime dec \$20K from \$70K to \$50K due to transfer of sworn personnel to Police. Request includes \$30K for leave payouts. [Rec: Remove \$30K for leave payouts.]	1,307,251	1,198,951	1,168,951	
51A - Fund three positions currently in the hiring process for 12 months. (Two Animal Control Officers (Pos # 05822, 06048) and one Animal Control Dispatcher (Pos # 07900))	NA	NA	154,255	
52 - Purchased / Contracts. Includes \$2.07M in other professional services mostly for the shelter operations contract. Rental of equipment dec \$67K from \$87K to \$20K due to discontinuation of HVAC rental for shelter.	2,168,978	2,115,275	2,115,275	
53 - Supplies. Includes \$80K for electricity, \$40K in diesel fuel, and \$38K in operating supplies.	204,610	224,609	224,609	
54 - Capital Outlays.	2,000	-	-	
55 - Interfund / Interdept. [Rec: Reduced vehicle maintenance charge due to misapplication of charges from other cost center.]	222,347	393,192	192,882	
61 - Other Financing Uses. Transfer to Police Fund to cover salary and benefits for two sworn officers dedicated to enforcement of animal enforcement codes.	159,081	175,906	175,906	
<b>Changes to Base Budget</b>	<b>4,064,267</b>	<b>4,107,933</b>	<b>4,031,878</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund three positions currently in the hiring process for 12 months. (Two Animal Control Officers (Pos # 05822, 06048) and one Animal Control Dispatcher (Pos # 07900))	NA	154,255	Rec in 51A in base above.	
<b>Total Operating Enhancements</b>	<b>-</b>	<b>154,255</b>	<b>-</b>	<b>-</b>
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None.	NA	-	-	
<b>Total Capital Enhancements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budget</b>	<b>4,064,267</b>	<b>4,262,188</b>	<b>4,031,878</b>	<b>-</b>
<b>Compensation Adjustment Estimate</b>	<b>NA</b>	<b>NA</b>	<b>14,345</b>	
<b>Final Budget</b>	<b>4,064,267</b>	<b>4,262,188</b>	<b>4,046,223</b>	<b>-</b>

Beautification (05800)  
Foreclosure Registry Fund (205)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Perosnal Services	424,856	-	-	-	-	0.0%
52 - Purchased / Contracts	27,395	43,485	43,485	43,485	-	0.0%
53 - Supplies	4,920	4,652	4,652	4,652	-	0.0%
54 - Capital Outlays	341	5,000	5,000	5,000	-	0.0%
55 - Interfund / Interdept	-	4,777			(4,777)	-100.0%
61 - Other Financing Uses	-	200,000	200,000	200,000	-	0.0%
Total	457,512	257,914	253,137	253,137	(4,777)	-1.9%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Foreclosure Registry (05830)	457,512	257,914	253,137	253,137	(4,777)	-1.9%
Total	457,512	257,914	253,137	253,137	(4,777)	-1.9%

Position History	FT Positions
Pos Filled as of 12/31/2016	4
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	-
Other	-
Recommended Funded Pos.	-

FY16 Final Expenditures	457,512
FY17 Projected Expenditures	213,075
FY18 Recommended Budget	253,137

Notes: The Foreclosure Registry was managed by the Department of Planning & Sustainability prior to FY17. FY16 Actuals represent Foreclosure Fund registry expenditures in Planning & Sustainability. All positions previously funded in this fund are now in Beautification - Unincorporated Fund.

Beautification (05800)  
Foreclosure Registry Fund (205)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Includes \$27K for other professional services. [Rec: As requested.]	43,485	43,485	43,485	
53 - Supplies. [Rec: As requested.]	4,652	4,652	4,652	
54 - Capital Outlays. [Rec: As requested.]	5,000	5,000	5,000	
55 - Interfund / Interdept. [Rec: As requested.]	4,777	-	-	
61 - Other Financing Use. \$200K in transfer to Unincorporated Fund to partially offset personnel cost to manage registry. [Rec: As requested.]	200,000	200,000	200,000	
Changes to Base Budget	257,914	253,137	253,137	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None.	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None.	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	257,914	253,137	253,137	-

Beautification (05800)  
Unincorporated Fund (272)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	NA	7,352,653	8,200,649	7,540,963	188,310	2.6%
52 - Purchased / Contracts	NA	803,268	1,404,378	879,378	76,110	9.5%
53 - Supplies	NA	293,328	293,328	293,328	-	0.0%
54 - Capital Outlays	NA	28,000	6,000	6,000	(22,000)	-78.6%
55 - Interfund / Interdept	NA	1,324,742	1,013,880	1,072,616	(252,126)	-19.0%
<b>Total</b>	-	<b>9,801,991</b>	<b>10,918,235</b>	<b>9,792,285</b>	<b>(9,706)</b>	<b>-0.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Keep DeKalb Beautiful (05810)	NA	5,622,733	6,313,046	5,187,096	(435,637)	-7.7%
Code Compliance (05820)	NA	4,179,258	4,605,189	4,605,189	425,931	10.2%
<b>Total</b>	-	<b>9,801,991</b>	<b>10,918,235</b>	<b>9,792,285</b>	<b>(9,706)</b>	<b>-0.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	128
Pos Req to be Funded FY18	148

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	112
Positions (In Process)	16
Recommended Funded Pos.	128

FY16 Final Expenditures	NA
FY17 Projected Expenditures	8,616,897
FY18 Recommended Budget	9,792,285

Beautification was created in FY17. These functions were in Sanitation and Planning departments before that time.

Salary savings taken at Midyear 2017 of \$32,899 restored.

Beautification (05800)  
Unincorporated Fund (272)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budgets 112 positions; 128 funded at MY17.	7,352,653	6,694,834	6,694,834	
51A - Fund 12 positions filled in Code Compliance (cost center 05820) since the base salary budget was calculated. (Ten Code Compliance Officers, one Code Compliance Officer Sr., and one Code Compliance Supervisor)	NA	NA	506,137	
51B - Fund 4 positions filled in Keep DeKalb Beautiful (cost center 05810) since the base salary budget was calculated. (Four Refuse Collectors)	NA	NA	158,492	
52 - Purchased / Contracts. Department requested \$525K increase in other professional services for continuation of Operating Clean Sweep. [Rec: Moved increase in other professional services to enhancements below.]	803,268	1,404,378	879,378	
53 - Supplies. Includes \$184K in operating supplies and \$102K in uniforms and clothing.	293,328	293,328	293,328	
54 - Capital Outlays. Covers 30 licenses and ten hours of support for work request management tool and two licenses for Adobe.	28,000	6,000	6,000	
55 - Interfund / Interdept. Vehicle additions to the fleet decreased by \$327K due to no new vehicle additions this year. [Rec: Added \$59K of vehicle insurance charges misapplied in former Mowing & Herbicide cost center in Sanitation.]	1,324,742	1,013,880	1,072,616	
Changes to Base Budget	9,801,991	9,412,420	9,610,785	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1A. Fund 12 positions filled in Code Compliance (05820) since the base salary budget was calculated. (Ten Code Compliance Officers, one Code Compliance Officer Sr., and one Code Compliance Supervisor) [Recommended in base above.]	NA	506,137	Rec in 51A in base above.	
1B. Fund four positions filled in Keep DeKalb Beautiful (05810) since the base salary budget was calculated. (Four Refuse Collectors (Pos # 03277, 03338, 03408, and 05335) [Recommended in base above.]	NA	158,492	Rec in 51B in base above.	



2. Fund 20 vacant positions in cost center 5810. (13 Grounds Maintenance Workers Sr. (Pos # 02816, 02844, 03947, 03948, 15025, 15026, 15028, 15031, 15032, 15035, 9513, 9518, 9520), one Ground Maintenance Worker (Pos # 15034), one Customer Support Assistant (Pos #), one Refuse Collector (Pos # 05163), two Crew Workers (Pos # 15021, 15023), one Equipment Operator (Pos # 05769), one Crew Leader (Pos # 9509))	NA	841,186	-	
3. Increase other professional services by \$525K for Operation Clean Sweep. Moved from 52 in base above. Base budget includes \$300K for continuation of Operation Clean Sweep.	NA	NA	-	
<b>Total Operating Enhancements</b>	-	1,505,815	-	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. None	NA	-	-	
<b>Total Capital Enhancements</b>	-	-	-	-
<b>Total Budget</b>	9,801,991	10,918,235	9,610,785	-
Compensation Adjustment Estimate	NA	NA	181,500	
<b>Final Budget</b>	9,801,991	10,918,235	9,792,285	-

Board of Commissioners (00200)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	2,197,057	3,110,343	3,171,278	3,240,341	129,998	4.2%
52 - Purch Srvcs / Contracts	266,579	442,991	537,275	537,275	94,284	21.3%
53 - Supplies	75,269	75,520	84,801	84,801	9,281	12.3%
54 - Capital Outlays	14,149	13,809	13,413	13,413	(396)	-2.9%
55 - Interfund / Interdept	350	-	-	-	-	#DIV/0!
57 - Other Costs	325	-	-	-	-	#DIV/0!
<b>Total</b>	<b>2,553,729</b>	<b>3,642,663</b>	<b>3,806,767</b>	<b>3,875,830</b>	<b>233,167</b>	<b>6.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
District 1 (00201)	209,437	317,982	338,777	338,777	20,795	6.5%
District 2 (00202)	277,844	330,859	338,288	338,288	7,429	2.2%
District 3 (00203)	217,014	322,034	338,055	338,055	16,021	5.0%
District 4 (00204)	283,341	322,986	338,534	338,534	15,548	4.8%
District 5 (00205)	247,663	318,287	338,481	338,481	20,194	6.3%
District 6 (00206)	256,018	317,982	338,358	338,358	20,376	6.4%
District 7 (00207)	81,002	323,810	338,271	338,271	14,461	4.5%
BOC Administration (00210)	594,395	816,443	842,201	867,974	51,531	6.3%
Clerk's Office (00211)	387,017	572,280	595,802	639,092	66,812	11.7%
<b>Total</b>	<b>2,553,729</b>	<b>3,642,663</b>	<b>3,806,767</b>	<b>3,875,830</b>	<b>233,167</b>	<b>6.4%</b>

Position History	FT Positions
Pos Filled as of 12/31/3016	32
Pos Funded as of MY17	34
Pos Req to be Funded FY18	32
Funded Position Recommend	FT Positions
Positions Filled as of 9/1	31
Positions (Hire in process.)	1
Positions (Previously filled.)	2
Recommended Funded Pos.	34
FY16 Final Expenditures	2,553,729
FY17 Projected Expenditures	3,210,556
FY18 Recommended Budget	3,875,830

Notes:

In addition to funding the requested one vacant Management Analyst vacant on 9/1/2017, two previously vacant positions (District 2 Commission Aide and Office of the Clerk Office Aide), are funded as full-time positions.

Board of Commissioners (00200)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. 31 positions funded in base salary budget; 34 funded at MY17. Salaries decr from \$2.2M to \$2.1M. Benefits decr from \$852K to \$822K. [Rec: As requested.]	3,110,343	3,090,312	3,090,312	
51a - Fund vacant Mgt Analyst, in hiring process at time of base salary budget run. (See Enhancement #1).	-	-	80,966	
51b - Fund 2 previously filled positions #10899 District 2 Commission Office Aide, #9623 Office of the Clerk Office Assistant. [Rec: Move \$60K District 2 part-time salaries to full-time; add \$43K to Clerk's Office.]	NA	NA	43,290	
52 - Purchased / Contracts. \$224K - Other Prof Svcs - website maintenance and other constituent communication efforts. [Rec: As requested.]	442,991	537,275	537,275	
53 - Supplies.	75,520	84,801	84,801	
54 - Capital Outlays.	13,809	13,413	13,413	
Changes to Base Budget	3,642,663	3,725,801	3,850,057	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund vacant position #07742 Management Analyst I. See 51a above.	NA	80,966	Recommended, see 51a above.	
Total Operating Enhancements	-	80,966	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	3,642,663	3,806,767	3,850,057	-
Compensation Adjustment Estimate	NA	NA	25,773	
Final Budget	3,642,663	3,806,767	3,875,830	-

Budget (02200)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	875,583	1,020,042	1,011,812	904,969	(115,073)	-11.3%
52 - Purch Svcs / Contracts	23,952	84,617	91,212	209,041	124,424	147.0%
53 - Supplies	7,591	10,000	10,500	10,500	500	5.0%
54 - Capital Outlays	1,479	8,000	4,000	4,000	(4,000)	-50.0%
<b>Total</b>	<b>908,605</b>	<b>1,122,659</b>	<b>1,117,524</b>	<b>1,128,510</b>	<b>5,851</b>	<b>0.5%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Budget (OMB) (02210)	908,605	1,122,659	1,117,524	1,128,510	5,851	0.5%
<b>Total</b>	<b>908,605</b>	<b>1,122,659</b>	<b>1,117,524</b>	<b>1,128,510</b>	<b>5,851</b>	<b>0.5%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	7
Pos Funded as of MY17	10
Pos Req to be Funded FY18	10

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	8
Other (None)	-
Recommended Funded Pos.	8

FY16 Final Expenditures	908,605
FY17 Projected Expenditures	995,004
FY18 Recommended Budget	1,128,510

Notes: Budget was spun off as it's own office in FY15. It was originally staffed for 10 positions, but has operated at eight since inception. The two positions were to be filled in early FY18 to handle efforts related to getting the new budget system online this summer and expansion of monthly monitoring; however, upon review, one time contracting services will be used.

Salary savings taken at Midyear 2017 of \$47,020 restored.

Budget (02200)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. 8 positions funded in base salary; 10 positions funded at MY17. Salaries decr from \$702K to \$648K. Benefits decr from \$318K to \$246K. [Rec: As requested.]	1,020,042	893,983	893,983	
52 - Purchased / Contracts. [Rec: As requested.]	84,617	91,212	91,212	
53 - Supplies. [Rec: As requested.]	10,000	10,500	10,500	
54 - Capital Outlays. [Rec: As requested.]	8,000	4,000	4,000	
Changes to Base Budget	1,122,659	999,695	999,695	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 2 Budget & Management Analyst positions Salary and benefits 10 months. [Rec: Revised to use contracted services during FY18 to assist in replacement of the budget system.]	NA	117,829	117,829	
Total Operating Enhancements	-	117,829	117,829	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-

Total Budget	1,122,659	1,117,524	1,117,524	-
Compensation Adjustment Estimate	NA	NA	10,986	
Final Budget	1,122,659	1,117,524	1,128,510	-

CEO (00100)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	664,545	2,866,787	3,275,535	3,241,332	374,545	13.1%
52 - Purchased / Contracts	305,828	943,738	815,031	815,031	(128,707)	-13.6%
53 - Supplies	5,782	61,727	38,450	38,450	(23,277)	-37.7%
54 - Capital Outlays	-	7,500	65,000	65,000	57,500	766.7%
55 - Interfund / Interdept	9,798	9,516	4,579	4,579	(4,937)	-51.9%
<b>Total</b>	<b>985,953</b>	<b>3,889,268</b>	<b>4,198,595</b>	<b>4,164,392</b>	<b>275,124</b>	<b>7.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Chief Exec Officer (00110)	625,765	440,958	534,311	569,484	128,526	29.1%
Operations (00112)	13,855	25,296	20,465	20,465	(4,831)	-19.1%
Staff (00114)	283,995	302,979	489,342	501,342	198,363	65.5%
Executive Assistant (00120)	456	1,687,970	1,535,308	1,464,982	(222,988)	-13.2%
Public Information (00150)	5,770	1,242,489	1,424,264	1,413,214	170,725	13.7%
Office Of Process Imp (00160)	56,111	189,576	194,605	194,605	5,029	2.7%
Community Relations (00140)	-	-	300	300	300	#DIV/0!
<b>Total</b>	<b>985,953</b>	<b>3,889,268</b>	<b>4,198,595</b>	<b>4,164,392</b>	<b>275,124</b>	<b>7.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	6
Pos Funded as of MY17	24
Pos Req to be Funded FY18	28

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	23
Pos (Translator, Int Aff Coord)	2
Pos (Producer, PR Spec)	2
Pos (Asst to COO, Mgt Analyst)	2
Pos (Producer DCTV)	1
Recommended Funded Pos.	30

FY16 Final Expenditures	985,953
FY17 Projected Expenditures	3,038,465
FY18 Recommended Budget	4,164,392

Notes: The Public Information and Executive Assistant cost centers were added to the CEO's Budget in FY17.

CEO (00100)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 23 positions; 24 positions funded at MY17. Salaries inc \$132K from \$1.83M to \$1.97M; salary adjustment dec from \$232K to \$0. Benefits dec \$15K from \$763K to \$748K; automobile allowance dec from \$21K to \$0. [Rec: Added \$33K for automobile allowance.]	2,866,787	2,714,360	2,747,360	
51A - Fund two positions currently in hiring process in Public Information (00150) for 12 months. One Producer position (Pos # 06699) and one Public Relation Specialist position (Pos # 15133). Request was for \$120K in salaries only. [Rec: Adjust salaries to match supporting documentation and add in benefits.]	NA	NA	133,546	
52 - Purchased / Contracts. Includes \$150K in management services and \$451K in other professional services. [Rec: As requested.]	943,738	815,031	815,031	
53 - Supplies. Operating supplies dec from \$48K to \$27K. [Rec: As requested.]	61,727	38,450	38,450	
54 - Capital Outlays. [Rec: As requested.]	7,500	65,000	65,000	
55 - Interfund / Interdept. [Rec: As requested.]	9,516	4,579	4,579	
<b>Changes to Base Budget</b>	<b>3,889,268</b>	<b>3,637,420</b>	<b>3,803,966</b>	<b>-</b>

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund two new positions (One Translator/Interpreter and one International Affairs Coordinator) in Public Information (00150) for 12 months. Request was for salaries only. [Rec: Fund salaries and benefits for eight months.]	NA	120,000	116,435	
2. Fund two positions in Executive Assistant (00120) for eight months. One Assistant to the COO (Pos # 15265) and one Management Analyst III (Pos # 15110). [Rec: Fund for eight months. Recommended figure reflects partial year salary. Request reflected full year.]	NA	243,644	167,318	
3. Fund one new Producer position in Public Information (00150) for 12 months. [Rec: Fund for eight months. Recommended figure reflects partial year salary. Request is for full year.]	NA	63,985	45,100	

4. Fund two positions currently in hiring process in Public Information (00150) for 12 months. One Producer position (Pos # 06699) and one Public Relation Specialist position (Pos # 15133). Request was for \$120K in salaries only. [Rec: Moved to 51A in base above.]

NA

133,546

Rec in 51A in base above.

Total Operating Enhancements	-	561,175	328,853	-
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Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
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1. None.	NA	-	-	
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Total Capital Enhancements	-	-	-	-
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Total Budget	3,889,268	4,198,595	4,132,819	-
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Compensation Adjustment Estimate	NA	NA	31,573	
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Final Budget	3,889,268	4,198,595	4,164,392	-
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CEO (00100)  
PEG Fund (203)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	58,759	68,921	72,033	72,033	3,112	4.5%
52 - Purch Srvcs / Contracts	129,978	315,116	323,434	323,434	8,318	2.6%
53 - Supplies	52,403	150,607	150,607	150,607	-	0.0%
54 - Capital Outlays	15,480	72,435	80,000	80,000	7,565	10.4%
55 - Interfund / Interdept	-	30,104	-	-	(30,104)	-100.0%
57 - Other Costs	-	560,874	560,874	-	(560,874)	-100.0%
Total	256,620	1,198,057	1,186,948	626,074	(571,983)	-47.7%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
PEG Fund Support (00170)	256,620	1,198,057	1,186,948	626,074	(571,983)	-47.7%
Total	256,620	1,198,057	1,186,948	626,074	(571,983)	-47.7%

Position History	FT Positions
Pos Filled as of 12/31/2016	1
Pos Funded as of MY17	1
Pos Req to be Funded FY18	1

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	1
None	-
Recommended Funded Pos.	1

FY16 Final Expenditures	256,620
FY17 Projected Expenditures	846,816
FY18 Recommended Budget	626,074

Notes:

CEO (00100)  
PEG Fund (203)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. [Rec: As requested.]	68,921	72,033	72,033	
52 - Purchased / Contracts. [Rec: As requested.]	315,116	323,434	323,434	
53 - Supplies. [Rec: As requested.]	150,607	150,607	150,607	
54 - Capital Outlays. [Rec: As requested.]	72,435	80,000	80,000	
55 - Interfund / Interdept. [Rec: As requested.]	30,104	-	-	
57 - Other Costs. \$561K was autoloading in the base budget due to encumbrances that were carried over from FY16. These were one-time costs that the department should not incur again. [Rec: Remove this line item for FY18.]	560,874	560,874	-	
Changes to Base Budget	1,198,057	1,186,948	626,074	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None.	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None.	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	1,198,057	1,186,948	626,074	-

Child Advocacy Center (04000)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	2,345,247	2,525,394	2,630,768	2,627,942	102,548	4.1%
52 - Purchased / Contracts	178,942	179,812	169,693	169,693	(10,119)	-5.6%
53 - Supplies	18,278	21,069	30,600	30,600	9,531	45.2%
54 - Capital Outlays	7,259	-	44,000	44,000	44,000	#DIV/0!
55 - Interfund / Interdept	4,953	5,129	12,827	12,827	7,698	150.1%
<b>Total</b>	<b>2,554,679</b>	<b>2,731,404</b>	<b>2,887,888</b>	<b>2,885,062</b>	<b>153,658</b>	<b>5.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Child Advocate's Ofc (04010)	2,554,679	2,731,404	2,887,888	2,885,062	153,658	5.6%
<b>Total</b>	<b>2,554,679</b>	<b>2,731,404</b>	<b>2,887,888</b>	<b>2,885,062</b>	<b>153,658</b>	<b>5.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	25
Pos Funded as of MY17	28
Pos Req to be Funded FY18	28

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	25
Positions (In Process)	3
Recommended Funded Pos.	28

FY16 Final Expenditures	2,554,679
FY17 Projected Expenditures	2,585,039
FY18 Recommended Budget	2,885,062

Notes: Child Advocate was funded at 28 positions MY17. Three positions were in the hiring process at time of budget submittal and are fully funded in the recommendation.

Child Advocacy Center (04000)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base budget funds 25 positions; 28 funded at MY17. [Rec: As requested.]	2,525,394	2,338,497	2,338,497	
51A -Fund three positions currently in the hiring process (two Attorney III and one Investigator) for 12 months. [Rec: Moved from 1. in operating enhancements below.]	NA	NA	257,771	
52 - Purchased / Contracts. Includes \$61K in personal vehicle mileage and \$53K in other professional services.	179,812	169,693	169,693	
53 - Supplies. Includes \$18K in operating supplies and \$13K in books & subscriptions.	21,069	30,600	30,600	
55 - Interfund / Interdept. Vehicle insurance charge inc \$5K due to full year funding of vehicle added in previous year.	5,129	10,427	10,427	
Changes to Base Budget	2,731,404	2,549,217	2,806,988	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund three positions currently in the hiring process (two Attorney III and one Investigator) for 12 months. [Rec: Moved to 51A in base above.]	NA	257,771	Rec in 51A in base above.	
2. Salary adjustments. Adjustments for employees whose salaries fall below pay range for similarly qualified employees. [Rec: Not recommended at this time.]	NA	34,500	-	
3. Vehicles for field investigations. Department requested this item as a capital enhancement below. [Rec: As requested in capital enhancements below.]	NA	NA	46,400	
Total Operating Enhancements	-	292,271	46,400	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Vehicles for field investigations. Request for two vehicles for field investigations. [Rec: Moved to operating enhancements.]	NA	46,400	Rec in operating enhancements above.	
Total Capital Enhancements	-	46,400	-	-
Total Budget	2,731,404	2,887,888	2,853,388	-
Compensation Adjustment Estimate	NA	NA	31,674	
Final Budget	2,731,404	2,887,888	2,885,062	-

Citizen Help Center (07800)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	27,526	299,569	-	154,523	(145,046)	-48.4%
52 - Purchased / Contracts	103,804	235,370	260,070	260,070	24,700	10.5%
53 - Supplies	94	5,000	7,000	7,000	2,000	40.0%
57 - Other Costs	-	9,000	-	-	(9,000)	-100.0%
<b>Total</b>	<b>131,423</b>	<b>548,939</b>	<b>267,070</b>	<b>421,593</b>	<b>(127,346)</b>	<b>-23.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Citizens Help Center (07801)	131,423	548,939	267,070	421,593	(127,346)	-23.2%
<b>Total</b>	<b>131,423</b>	<b>548,939</b>	<b>267,070</b>	<b>421,593</b>	<b>(127,346)</b>	<b>-23.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	7
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	-
Other (Maintain FY17 funding)	2
Recommended Funded Pos.	2

FY16 Final Expenditures	131,423
FY17 Projected Expenditures	175,777
FY18 Recommended Budget	421,593

Notes: Citizen Help Center (311) is developing an operations plan for FY18. Personal services recommendation maintains FY17 funding level until Funding levels for FY18 do not reflect the the CRM Cloud Migration Phase III capital project for \$300,000.

Citizen Help Center (07800)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Zero positions funded in base salary budget; seven funded at MY17. Department is reviewing operating model and may request positions at a later time. [Rec: Maintain funding level for two positions as passed in Feb17 budget until a permanent staffing model is determined.]	299,569	-	154,523	
52 - Purchased / Contracts. \$224K for temporary personnel services. [Rec: As requested.]	235,370	260,070	260,070	
53 - Supplies. [Rec: As requested.]	5,000	7,000	7,000	
57 - Other Costs. [Rec: As requested.]	9,000	-	-	
Changes to Base Budget	548,939	267,070	421,593	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None.	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Department had a planned capital project for CRM Cloud Migration Phase III for \$300,000. [Funded by BOC on Dec 12th (Agenda# 2017-1198)]	NA	NA	Funded in 2017	
Total Capital Enhancements	-	-	-	-
Total Budget	548,939	267,070	421,593	-

Clerk Superior Court (03600)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	6,302,324	6,385,714	6,574,955	6,521,253	135,539	2.1%
52 - Purch Srvcs / Contracts	977,806	1,122,643	1,001,283	942,763	(179,880)	-16.0%
53 - Supplies	111,799	110,386	109,625	109,625	(761)	-0.7%
54 - Capital Outlays	8,570	12,000	3,000	3,000	(9,000)	-75.0%
57 - Other Costs	11,206	11,206	11,206	11,206	-	0.0%
61 - Other Financing Uses	-	-	537,782	-	-	#DIV/0!
Total	7,411,704	7,641,949	8,237,851	7,587,847	(54,102)	-0.7%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Clerk Superior Court (03601)	6,945,118	7,182,748	7,745,210	7,095,206	(87,542)	-1.2%
Clerk Superior Court (03610)	8	-	-	-	-	#DIV/0!
Board of Equalization (03611)	466,578	459,201	492,641	492,641	33,440	7.3%
Total	7,411,704	7,641,949	8,237,851	7,587,847	(54,102)	-0.7%

Position History	FT Positions
Pos Filled as of 12/31/2016	87
Pos Funded as of MY17	87
Pos Req to be Funded FY18	89

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	89
Positions (Overfilled)	(2)
Recommended Funded Pos.	87

FY15 Final Expenditures	7,634,664
FY16 Final Expenditures	7,411,704
FY17 Projected Expenditures	7,454,747
FY18 Recommended Budget	7,587,847

Notes: At time of salary projections, department had two positions filled over capacity; but within FY17 budget. Those positions are now vacant and the FY18 recommendation reflects current staffing levels and mid year funding amounts.

Department has \$538K of additional new funding related to Year 4 of 5 on upgrading their case management system. This is the amount under Other Financing Uses in their request. The recommendation shows on the CIP schedule.

Clerk Superior Court (03600)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget fund 89 filled positions; 87 funded at MY17. Salaries increased from \$4.3M to \$4.5M. [Rec: This line shows the amount for 89 positions at time of salary run. 51a shows the reduction for the two positions now vacant.]	6,385,714	6,574,955	6,574,955	
51a - Department overfilled positions (89) at time of base salary budget run. As of 9/17, 87 positions were filled. This brings back to FY17 funding level.	NA	NA	(121,707)	
52 - Purchased / Contracts. Department requested reductions in temporary personnel services from \$100K to \$52K, rental of equipment from \$73K to \$51K, decreased postage from \$122K to \$90K, and decreased other miscellaneous from \$150K to \$120K to offset increase in positions given adjustment since comp and class.	1,122,643	942,763	942,763	
53 - Supplies.	110,386	109,625	109,625	
54 - Capital Outlays.	12,000	3,000	3,000	
57 - Other Costs.	11,206	11,206	11,206	
Changes to Base Budget	7,641,949	7,641,549	7,519,842	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No operating enhancements requested.	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Odyssey case management system (year 4 of 5).	NA	537,782	Recommended, see CIP.	
2. Replace carpet.	NA	58,520	To be reviewed with SPLOST.	
Total Capital Enhancements	-	596,302	-	-
Total Budget	7,641,949	8,237,851	7,519,842	-
Compensation Adjustment Estimate	NA	NA	68,005	
Final Budget	7,641,949	8,237,851	7,587,847	-



Community Service Board (07200)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
57 - Other Costs	1,984,057	2,084,057	2,084,057	2,084,057	-	0.0%
61 - Other Financing Uses	-	-	739,700	-		
<b>Total</b>	<b>1,984,057</b>	<b>2,084,057</b>	<b>2,823,757</b>	<b>2,084,057</b>	<b>-</b>	<b>0.0%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Community Svc Board (07201)	1,984,057	2,084,057	2,823,757	2,084,057	-	0.0%
<b>Total</b>	<b>1,984,057</b>	<b>2,084,057</b>	<b>2,823,757</b>	<b>2,084,057</b>	<b>-</b>	<b>0.0%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No Positions	NA

FY16 Final Expenditures	2,084,057
FY17 Projected Expenditures	2,084,052
FY18 Recommended Budget	2,084,057

Notes: This agency is subsidized by the county. DeKalb provides about 7% of their total funding. The rest comes from state (43%), federal (3%), fee-for-services (43%), and other sources (4%).

The request under Other Financing Uses represents capital projects.

Community Service Board (07200)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
57 - Other Costs. Monthly agency funding payments. [Rec: As requested.]	2,084,057	2,084,057	2,084,057	
Changes to Base Budget	2,084,057	2,084,057	2,084,057	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Roof replacement at the Fox Center	NA	229,700	To be reviewed with SPLOST.	
2. Exterior wall repair at the Fox Center	NA	60,000	To be reviewed with SPLOST.	
3. Roof replacement at the Crisis Center	NA	150,000	To be reviewed with SPLOST.	
4. Restroom renovation - MRC	NA	120,000	To be reviewed with SPLOST.	
5. Roof replacement at Kirkwood facility	NA	150,000	To be reviewed with SPLOST.	
6. HVAC replacement	NA	30,000	To be reviewed with SPLOST.	
Total Capital Enhancements	-	739,700	-	-
Total Budget	2,084,057	2,823,757	2,084,057	-

Contribution (09XXX)  
Designated Fund (271)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
61 - Other Financing Uses	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	#DIV/0!

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Contribution to Capital (09XXX)	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	#DIV/0!

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	NA
Pos Req to be Funded FY18	NA

Funded Position Recommend	FT Positions
No Positions	NA

FY16 Final Expenditures	-
FY17 Projected Expenditures	-
FY18 Recommended Budget	-

Notes: For clarity, Contributions to Capital were moved out of Non-Departmental for FY18. Parks & Recreation and Roads & Drainage are covered with SPLOST for FY18. There are no additional projects recommended from this fund.

Contribution (09XXX)  
 Designated Fund (271)  
 FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. No projects. Roads and Park covered by SPLOST.	-	-	-	
Budget	-	-	-	-

Contributions (09XXX)  
Fire Fund (270)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
61 - Other Financing Uses	-	-	-	74,899	74,899	#DIV/0!
Total	-	-	-	74,899	74,899	#DIV/0!

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Contribution to Capital (09XXX)	-	-	-	74,899	74,899	#DIV/0!
Total	-	-	-	74,899	74,899	#DIV/0!

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	NA
Pos Req to be Funded FY18	NA

Funded Position Recommend	FT Positions
No Positions	NA

FY16 Final Expenditures	-
FY17 Projected Expenditures	-
FY18 Recommended Budget	74,899

Notes: For clarity, Contributions to Capital were moved out of Non-Departmental for FY18. Also, most Fire related capital is now covered in the SPLOST Fund.

Contributions (09XXX)  
 Fire Fund (270)  
 FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. Year Four of Project Dox (Permitting Tool)	-	-	74,899	
Budget	-	-	74,899	-

Contributions (09XXX)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
61 - Other Financing Uses	-	-	-	1,552,782	1,552,782	#DIV/0!
Total	-	-	-	1,552,782	1,552,782	#DIV/0!

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Contributions	-	-	-	1,552,782	1,552,782	#DIV/0!
Total	-	-	-	1,552,782	1,552,782	#DIV/0!

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	NA
Pos Req to be Funded FY18	NA

Funded Position Recommend	FT Positions
No Positions	NA

FY16 Final Expenditures	-
FY17 Projected Expenditures	
FY18 Recommended Budget	1,552,782

Notes: For clarity, Contributions to Capital were moved out of Non-Departmental for FY18. These projects (on the next page) are not associated with SPLOST.

Contributions (09XXX) General Fund (100) FY18 Budget Process
--

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. Clerk of Court's Case Management System (Year 4 of 5).	-	-	537,782	
C. IT Customer Resoruce Management Cloud	-	-	290,000	
D. IT Active Directory Replacement.	-	-	525,000	
F. Library Parking Lot (Chamblee, for State match)	-	-	200,000	
Budget	-	-	1,552,782	-



Contributions (09XXX)  
Police Fund (274)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
61 - Other Financing Uses	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	#DIV/0!

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Contribution to Capital (09XXX)	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	#DIV/0!

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	NA
Pos Req to be Funded FY18	NA

Funded Position Recommend	FT Positions
No Positions	NA

FY16 Final Expenditures	-
FY17 Projected Expenditures	-
FY18 Recommended Budget	-

Notes: For clarity, Contributions to Capital were moved out of Non-Departmental for FY18. SPLOST covers all Police requests.

Contributions (09XXX) Police Fund (274) FY18 Budget Process
---

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. Police requests covered by SPLOST.	-	-	-	
Budget	-	-	-	-

Contributions (09XXX)  
Unincorporated Fund (272)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
61 - Other Financing Uses	-	-	-	328,814	328,814	#DIV/0!
Total	-	-	-	328,814	328,814	#DIV/0!

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Contribution to Capital (09XXX)	-	-	-	328,814	328,814	#DIV/0!
Total	-	-	-	328,814	328,814	#DIV/0!

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	NA
Pos Req to be Funded FY18	NA

Funded Position Recommend	FT Positions
No Positions	NA

FY16 Final Expenditures	-
FY17 Projected Expenditures	-
FY18 Recommended Budget	328,814

Notes: For clarity, Contributions to Capital were moved out of Non-Departmental for FY18.

Contributions (09XXX)  
 Unincorporated Fund (272)  
 FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. Year Four of Project Doo (Permitting Tool)	-	-	328,814	
Budget	-	-	328,814	-

Cooperative Extension Service (06900)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services and Emp	637,815	730,408	693,750	802,992	72,584	9.9%
52 - Purchased / Contracted Se	43,381	69,881	85,169	71,937	2,056	2.9%
53 - Supplies	48,251	58,328	132,228	132,228	73,900	126.7%
55 - Interfund / Interdepartme	13,721	25,466	31,980	31,980	6,514	25.6%
57 - Other Costs	844	21,300	21,800	21,800	500	2.3%
<b>Total</b>	<b>744,011</b>	<b>905,383</b>	<b>964,927</b>	<b>1,060,937</b>	<b>155,554</b>	<b>17.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (06901)	419,232	414,004	387,073	446,615	32,611	7.9%
Youth Program (06910)	146,495	176,945	196,479	212,486	35,541	20.1%
Family & Consumer Sc (06930)	55,264	154,462	236,234	233,634	79,172	51.3%
Horticulture & Lands (06935)	123,017	159,972	145,141	168,202	8,230	5.1%
Community Dev.&Progr (06940)	3	-	-	-	-	#DIV/0!
<b>Total</b>	<b>744,011</b>	<b>905,383</b>	<b>964,927</b>	<b>1,060,937</b>	<b>155,554</b>	<b>17.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	11
Pos Funded as of MY17	13
Pos Req to be Funded FY18	13

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	8
Positions (In Process)	5
Recommended Funded Pos.	13

FY16 Final Expenditures	744,011
FY17 Projected Expenditures	829,333
FY18 Recommended Budget	1,060,937

Notes: County had previously operated the Mobile Farmers Market via grant funding from the CDC. \$70K recommended for the continuing operations since the grant has run out.

Department had five funded vacancies at the time of the base salary run that were filled afterwards.

Salary savings taken at Midyear 2017 of \$7,887 restored.

Cooperative Extension Service (06900)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds eight positions; 13 positions funded at MY17. Salaries dec \$142K from \$454K to \$312K. Benefits dec \$69K from \$265K to \$196K.	730,408	519,940	519,940	
51A - Fund Human Services Director, Senior Services Administrator, Youth Services Coordinator, Sr., and Special Projects Coordinator positions in hiring process when base salary budget was run.	NA	NA	276,105	
52 - Purchased / Contracts. Request includes \$18K for other professional services, \$19K for telephone service, \$13K for mileage, and \$19K for training & conferences. [Rec: Reduced telephone service and training & conferences to FY17 budget levels. Reduced mileage by \$2,700.]	69,881	85,169	71,937	
53 - Supplies. Request includes \$121K for operating supplies. Increase is related to funding the mobile farmers market program that was previously grant-funded. [Rec: Moved \$70K in operating supplies related to the Mobile Farmers Market to enhancements.]	58,328	132,228	62,228	
55 - Interfund / Interdept.	25,466	31,980	31,980	
57 - Other Costs.	21,300	21,800	21,800	
Changes to Base Budget	905,383	791,117	983,990	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund Extension Agent (Pos # 04914) filled after base salary budget was generated for 12 months in Horticulture & Land cost center (06935). Request included only salary. [Rec: Added \$72,061 to base above including salary and benefits.]	NA	48,000	Rec in 51A in base above.	
2. Fund three positions (two Administrative Specialists (Pos # 00213, 00214) and one Office Assistant (Pos # 00290)) filled after base salary budget was generated for 12 months in Administration cost center (06901). Request included only salary. [Rec: Added \$164,027 to base above including salary and benefits.]	NA	103,000	Rec in 51A in base above.	

3. Fund ES Public Education Specialist (Pos # 10912) vacated in June in Youth Program cost center (06910). Request included only salary. [Rec: Added \$40,017 to base above including salary and benefits.]	NA	22,810	Rec in 51A in base above.	
4. Fund the Fresh on DeK Mobile Farmers Market. This program was previously funded by a CDC grant which has expired. [Rec: Moved from base request above.]	NA	NA	70,000	
<b>Total Operating Enhancements</b>	-	173,810	70,000	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. None.	NA	-	-	
<b>Total Capital Enhancements</b>	-	-	-	-
<b>Total Budget</b>	905,383	964,927	1,053,990	-
<b>Compensation Adjustment Estimate</b>	NA	NA	6,947	
<b>Final Budget</b>	905,383	964,927	1,060,937	-

County Jail (10000)  
County Jail Fund (204)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
53 - Supplies	(158)	-	-	-	-	#DIV/0!
61 - Other Financing Uses	1,626,980	1,269,500	1,270,000	1,242,000	(27,500)	-2.2%
Total	1,626,822	1,269,500	1,270,000	1,242,000	(27,500)	-2.2%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
County Jail (10204)	1,626,822	1,269,500	1,270,000	1,242,000	(27,500)	-2.2%
Total	1,626,822	1,269,500	1,270,000	1,242,000	(27,500)	-2.2%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	1,626,822
FY17 Projected Expenditures	1,269,500
FY18 Recommended Budget	1,242,000

Note: This amount is used to subsidize jail operations and is transferred to the General Fund.



County Jail (10000)  
County Jail Fund (204)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
53 - Supplies.	-	-	-	
61 - Other Financing Uses.	1,269,500	1,270,000	1,242,000	
Changes to Base Budget	1,269,500	1,270,000	1,242,000	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Operating Enhancements	-	-	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-

Total Budget	1,269,500	1,270,000	1,242,000	-
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Drug Abuse Treatment (02500)  
DATE Fund (209)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	130,870	305,080	290,160	290,160	(14,920)	-4.9%
53 - Supplies	27,244	-	-	-	-	#DIV/0!
57 - Other Costs	-	42,244	-	6,987	(35,257)	-83.5%
<b>Total</b>	<b>158,114</b>	<b>347,324</b>	<b>290,160</b>	<b>297,147</b>	<b>(50,177)</b>	<b>-14.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Coop Extension (02562)	13,138	91,332	21,540	28,527	(62,805)	-68.8%
Juvenile/Rebound (02565)	29,772	46,930	35,620	35,620	(11,310)	-24.1%
Magistrate/Diversion (02566)	30,095	54,900	43,000	43,000	(11,900)	-21.7%
Superior/Adult Felony (02567)	62,794	70,300	68,000	68,000	(2,300)	-3.3%
State/DUI Court (02570)	75,457	78,000	73,000	73,000	(5,000)	-6.4%
Superior/Mental Hlth (02577)	23,558	28,850	25,000	25,000	(3,850)	-13.3%
Superior/Veterans (02578)	-	26,100	24,000	24,000	(2,100)	-8.0%
<b>Total</b>	<b>234,815</b>	<b>396,412</b>	<b>290,160</b>	<b>297,147</b>	<b>(99,265)</b>	<b>-25.0%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	234,815
FY17 Projected Expenditures	318,067
FY18 Recommended Budget	297,147

Note: The revenue for the Drug Abuse Treatment and Education Fund is collected under a Georgia law that allows for additional penalties, in certain controlled substance cases, amounting up to 50% of the original fine.

Drug Abuse Treatment (02500)  
DATE Fund (209)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Decrease due to decline in revenue.	396,412	290,160	297,147	
Changes to Base Budget	396,412	290,160	297,147	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No operating enhancements requested.	NA	-	-	
Total Operating Enhancements	-	-	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No capital enhancements requested.	NA	-	-	
Total Capital Enhancements	-	-	-	-

Total Budget	396,412	290,160	297,147	-
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Debt Service - Building Authority (09300)  
Building Authority Debt Service (412)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	-	6,000	12,000	12,000	6,000	100.0%
58 - Debt Services	3,672,682	3,722,754	3,720,483	3,720,483	(2,271)	-0.1%
<b>Total</b>	<b>3,672,682</b>	<b>3,728,754</b>	<b>3,732,483</b>	<b>3,732,483</b>	<b>3,729</b>	<b>0.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service (09340)	3,672,682	3,728,754	3,732,483	3,732,483	3,729	0.1%
<b>Total</b>	<b>3,672,682</b>	<b>3,728,754</b>	<b>3,732,483</b>	<b>3,732,483</b>	<b>3,729</b>	<b>0.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	3,672,682
FY17 Projected Expenditures	3,728,754
FY18 Recommended Budget	3,732,483

Notes: Series 2013: Principal = \$1,079,550. Interest = \$134,550. Arbitrage Services = \$5,000. The outstanding principal balance on 1/1/18 will be \$5,980,000. The outstanding interest balance will be \$479,587.50 if allowed to go to maturity. This bond series will mature in 2023. Series 2015: Principal = \$2,270,000. Interest = \$360,933. Arbitrage = \$5,000. The outstanding principal balance on 1/1/18 will be \$18,675,000 while the outstanding interest balance will be \$1,659,027 if allowed to go to maturity. This bond series will mature in 2025.

Debt Service - Building Authority (09300)  
Building Authority Debt Service (412)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Arbitrage = \$10,000	6,000	12,000	12,000	
58 - Debt Services. Principal = \$3,215,000. Interest = \$495,483. Paying Agent = \$10,000	3,722,754	3,720,483	3,720,483	
Changes to Base Budget	3,728,754	3,732,483	3,732,483	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	3,728,754	3,732,483	3,732,483	-

Debt Service - Countywide Debt (09300)  
Countywide Debt (410)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	-	90,000	13,600	13,600	(76,400)	-84.9%
58 - Debt Services	11,606,169	11,689,200	11,747,500	11,747,500	58,300	0.5%
Total	11,606,169	11,779,200	11,761,100	11,761,100	(18,100)	-0.2%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service (09310)	11,606,169	11,779,200	11,761,100	11,761,100	(18,100)	-0.2%
Total	11,606,169	11,779,200	11,761,100	11,761,100	(18,100)	-0.2%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	11,606,169
FY17 Projected Expenditures	11,699,200
FY18 Recommended Budget	11,779,200

Notes: Principal = \$10,400,000. Interest = \$1,337,500, Paying Agent = \$10,000. Arbitrage Services = \$13,600. The 2013 Refunding Series is the only outstanding Countywide Debt. The outstanding principal balance on 1/1/18 will be \$32,990,000 while the outstanding interest balance will be \$2,484,000 if allowed to go to maturity. This bond series will mature in 2020.

Debt Service - Countywide Debt (09300)  
Countywide Debt (410)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Arbitrage = \$13,600	90,000	13,600	13,600	
58 - Debt Services. Principal = \$10,400,000. Interest = \$1,337,500. Paying Agent = \$10,000.	11,689,200	11,747,500	11,747,500	
Changes to Base Budget	11,779,200	11,761,100	11,761,100	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	11,779,200	11,761,100	11,761,100	-

Debt Service (09300)  
Designated Fund (271)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	-	31,534	132,106	132,106	100,572	318.9%
Total	-	31,534	132,106	132,106	100,572	318.9%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service-Fire Fund (09375)	-	31,534	132,106	132,106	100,572	318.9%
Total	-	31,534	132,106	132,106	100,572	318.9%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	-
FY17 Projected Expenditures	31,534
FY18 Recommended Budget	132,106

The Designated Fund is responsible for paying 4.96 % of the Public Safety and Judicial Facilities Authority debt service. The increase from 2017 to 2018 reflects the refinancing of the previous bond series. For 2016 and 2017, there was not a principal component to the debt service. Beginning in 2018, a principal payment is now due. For 2018, this principal payment is \$1,045,000.

Debt was created in FY17 as a department level expenditure to create transparency.



Debt Service (09300)  
Designated Fund (271)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts.	31,534	132,106	132,106	
Changes to Base Budget	31,534	132,106	132,106	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1.	NA	NA	NA	
Total Operating Enhancements	-	-	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1.	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	31,534	132,106	132,106	-

Debt Service (09300)  
Fire Fund (270)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Srvcs / Contracts	-	280,941	782,994	681,770	400,829	142.7%
Total	-	280,941	782,994	681,770	400,829	142.7%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service-Fire Fund (09375)	-	280,941	782,994	681,770	400,829	142.7%
Total	-	280,941	782,994	681,770	400,829	142.7%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	-
FY17 Projected Expenditures	280,941
FY18 Recommended Budget	681,770

Notes: The Fire Fund is responsible for paying 25.60% of the Public Safety and Judicial Facilities Authority debt service. The increase from 2017 to 2018 reflects the refinancing of the previous bond series. For 2016 and 2017, there was not a principal component to the debt service. Beginning in 2018, a principal payment is now due. For 2018, this principal payment is \$1,045,000.

Debt Service (09300) Fire Fund (270) FY18 Budget Process
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Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts.	280,941	782,994	681,770	
Changes to Base Budget	280,941	782,994	681,770	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-

Total Budget	280,941	782,994	681,770	-
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Debt Service - General Fund Debt (09300)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Srvcs / Contracts	2,382,504	3,728,754	-	-	(3,728,754)	-100.0%
58 - Debt Services	2,074,715	4,271,316	3,683,538	8,385,449	4,114,133	96.3%
Total	4,457,219	8,000,070	3,683,538	8,385,449	385,379	4.8%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
DS - Gen Fund to Bldg (09360)	2,382,504	3,728,754	3,732,483	3,732,483	3,729	0.1%
DS - Gen Fund Other (09370)	2,074,715	4,271,316	4,607,966	4,652,966	381,650	8.9%
Total	4,457,219	8,000,070	8,340,449	8,385,449	385,379	4.8%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	4,457,219
FY17 Projected Expenditures	8,000,070
FY18 Recommended Budget	8,340,449

"Debt Service" is a department level unit to make debt payments transparent and also separate this funding from normal operations or non-departmental units.

In the General Fund, it pays for TAN interest, Building Fund, COPs, Urban Redevelopment Agency, and Public Safety & Judicial Facilities Authority debt service. The monies for the Building Fund (412), Urban Redevelopment Fund (414), and PS&JFA Fund (413) are transferred to those funds then paid out. The TAN interest and COPs are paid from the General Fund (100).

Debt Service - General Fund Debt (09300)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts.	-	-	-	
58 - Debt Services.	NA	NA	NA	
Urban Redevelopment Agency - Series 2010; recorders court and magistrate court; police precinct; and neighborhood justice protection center. Transferred to Urban Redevelopment Fund 414.	585,094	714,073	714,073	
Urban Redevelopment Agency - Series 2010: Paying Agent Fees. Transferred to URA Fund (412).	-	1,000	1,000	
Building Authority: Series 2013 Refunding (Series 2003) - Juvenile Court Building Parking Deck. Transferred to Building Authority Fund (412).	1,075,250	1,079,550	1,079,550	
Building Authority: Series 2015 Refunding (Series 2005) - Juvenile Court Building. Transferred to Building Authority Fund (412).	2,637,504	2,630,933	2,630,933	
Building Authority: Paying Agent Fees / Other Professional Services. Transferred to Building Authority Fund (412).	16,000	22,000	22,000	
Public Safety & Judicial Facilities Authority (PS&JFA): Series 2015 Refunding (Series 2004) - West Exchange Buildings. Transferred to PS&JFA Fund (413). This is the allocation (9.55%) of General Fund functions at West Exchange.	-	254,355	254,355	
COPs: Series 2013 (Prepay Series 2003 - 6-story office building, adjacent parking deck, and 9-story courthouse. Paid directly from General Fund (100).	1,951,475	1,953,900	1,953,900	
COPs: Series 2016 - Animal Shelter. Paid Directly from General Fund (100).	1,374,747	1,327,238	1,372,238	
Tax Anticipation Notes (TANs). Series 2018 - Issuance / Interest. Paid directly from General Fund (100).	350,000	350,000	350,000	
COPs / TANs: Paying Agent Fees.	10,000	7,400	7,400	
Changes to Base Budget	8,000,070	8,340,449	8,385,449	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App

1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	8,000,070	8,340,449	8,385,449	-

Debt Service (09300)  
Police Fund (274)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Srvcs / Contracts	-	474,532	1,304,148	1,304,148	829,616	174.8%
Total	-	474,532	1,304,148	1,304,148	829,616	174.8%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service - Police (09385)	-	474,532	1,304,148	1,304,148	829,616	174.8%
Total	-	474,532	1,304,148	1,304,148	829,616	174.8%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	-
FY17 Projected Expenditures	474,532
FY18 Recommended Budget	1,304,148

The Designated Fund is responsible for paying 48.97% of the Public Safety and Judicial Facilities Authority debt service. The increase from 2017 to 2018 reflects the refinancing of the previous bond series. For 2016 and 2017, there was not a principal component to the debt service. Beginning in 2018, a principal payment is now due. For 2018, this principal payment is \$1,045,000.

The departmental level Debt entity was created in FY17 to make debt payments more transparent.

Debt Service (09300)  
Police Fund (274)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts.	474,532	1,304,148	1,304,148	
Changes to Base Budget	474,532	1,304,148	1,304,148	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	474,532	1,304,148	1,304,148	-



Debt Service - Public Safety & Judicial Facilities (09300)  
Public Safety & Judicial Facilities Authority (413)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	-	-	-	-	-	#DIV/0!
52 - Purch Svcs / Contracts	600	1,612,807	15,400	15,400	(1,597,407)	-99.0%
58 - Debt Services	1,608,421	-	1,602,844	2,647,844	2,647,844	#DIV/0!
61 - Other Financing Uses	-	-	-	-	-	#DIV/0!
<b>Total</b>	<b>1,609,021</b>	<b>1,612,807</b>	<b>1,618,244</b>	<b>2,663,244</b>	<b>1,050,437</b>	<b>65.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service (09340)	1,609,021	1,612,807	1,618,244	2,663,244	1,050,437	65.1%
<b>Total</b>	<b>1,609,021</b>	<b>1,612,807</b>	<b>1,618,244</b>	<b>2,663,244</b>	<b>1,050,437</b>	<b>65.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	1,609,021
FY17 Projected Expenditures	1,612,844
FY18 Recommended Budget	2,663,244

Notes: Principal = \$1,045,000. Interest = \$1,062,843.76. Arbitrage Services = \$15,400. Departmental contributions are based upon the floor space occupied by the department: Fire (25.6%), Transportation/Parks & Recreation (4.96%), Police (48.97%), E911 (10.92%) and General (9.55%). The 2015 Refunding Series is the only outstanding PS&JFA Debt. The outstanding principal balance on 1/1/18 will be \$36,395,000 while the outstanding interest balance will be \$15,720,869 if allowed to go to maturity. This bond series will mature in 2034.

Debt Service - Public Safety & Judicial Facilities (09300)  
Public Safety & Judicial Facilities Authority (413)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Arbitrage = \$15,400	1,612,807	15,400	15,400	
58 - Debt Services. Principal = \$1,045,000. Interest = \$1,602,844.	1,612,807	1,602,844	2,647,844	
61 - Other Financing Uses.	-	-	-	
Changes to Base Budget	3,225,614	1,618,244	2,663,244	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	3,225,614	1,618,244	2,663,244	-

Debt Service - Unincorporated Debt (09300)  
Unincorporated Debt (411)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	-	100,000	1,800	1,800	(98,200)	-98.2%
58 - Debt Services	4,015,651	6,579,788	6,579,788	10,279,788	3,700,000	56.2%
Total	4,015,651	6,679,788	6,581,588	10,281,588	3,601,800	53.9%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service (09310)	4,015,651	6,679,788	6,581,588	10,281,588	3,601,800	53.9%
Total	4,015,651	6,679,788	6,581,588	10,281,588	3,601,800	53.9%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	4,015,651
FY17 Projected Expenditures	6,589,788
FY18 Recommended Budget	10,271,588

Notes: Principal = \$3,700,000. Interest = \$6,569,787.50, Paying Agent = \$10,000. Arbitrage Services = \$1,500. The first principal payment for this refinancing series is 2018. The 2018 principal payment underlies the increase in this fund from 2017 to 2018. The 2016 Refunding Series is the only outstanding Unincorporated Debt. The outstanding principal balance on 1/1/18 will be \$143,335,000 while the outstanding interest balance will be \$50,046,813.50 if allowed to go to maturity. This bond series will mature in 2030.

Debt Service - Unincorporated Debt (09300)  
Unincorporated Debt (411)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Arbitrage = \$1,800	100,000	1,800	1,800	
58 - Debt Services. Principal = \$3,700,000. Interest = \$6,569,787.50. Paying Agent = \$10,000.	4,015,651	6,579,788	10,279,788	
Changes to Base Budget	4,115,651	6,581,588	10,281,588	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	4,115,651	6,581,588	10,281,588	-

Debt Service - URA (09300)  
Urban Redevelopment Agency Debt (414)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
58 - Debt Services	736,744	726,709	715,073	715,073	(11,636)	-1.6%
61 - Other Financing Uses	-	-	-	-	-	#DIV/0!
<b>Total</b>	<b>736,744</b>	<b>726,709</b>	<b>715,073</b>	<b>715,073</b>	<b>(11,636)</b>	<b>-1.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service (09310)	736,744	726,709	715,073	715,073	(11,636)	-1.6%
<b>Total</b>	<b>736,744</b>	<b>726,709</b>	<b>715,073</b>	<b>715,073</b>	<b>(11,636)</b>	<b>-1.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	736,744
FY17 Projected Expenditures	726,709
FY18 Recommended Budget	715,073

Notes: Principal = \$370,000. Interest = \$344,072.50, Paying Agent = \$1,000. The 2010 Series is the only outstanding URA Debt. This debt is used to finance urban redevelopment projects within the county. The current bond projects are 1) renovating the traffic court and magistrates court, 2) constructing a police precinct, and 3) constructing a neighborhood justice protection center. These bonds are federally taxable Recovery Zone Economic Development Bonds (RZDB) where the IRS subsidizes 45% of the interest. Since the Great Recession, the IRS payments have been subject to sequestration reductions. The outstanding principal balance on 1/1/18 will be \$5,725,000 while the outstanding interest balance will be \$2,545,235 if allowed to go to maturity. This bond series will mature in 2030.

Debt Service - URA (09300)  
Urban Redevelopment Agency Debt (414)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
58 - Debt Services. Principal = \$370,000. Interest = \$344,072.50. Paying Agent = \$1,000.	726,709	715,073	715,073	
61 - Other Financing Uses.	-	-	-	
Changes to Base Budget	726,709	715,073	715,073	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	726,709	715,073	715,073	-

DEMA (04400)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	17,834	98,419	259,003	260,040	161,621	164.2%
52 - Purch Srvcs / Contracts	102,404	162,889	192,283	192,283	29,394	18.0%
53 - Supplies	9,389	19,800	478,169	478,169	458,369	2315.0%
54 - Capital Outlays	13,428	22,000	9,920	9,920	(12,080)	-54.9%
55 - Interfund / Interdept	-	20,800	556,815	442,815	422,015	2028.9%
61 - Other Financing Uses	122,500	110,500	102,500	71,426	(39,074)	-35.4%
<b>Total</b>	<b>265,555</b>	<b>434,408</b>	<b>1,598,690</b>	<b>1,454,653</b>	<b>1,020,245</b>	<b>234.9%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Emergency Mgmt (04410)	265,555	434,408	1,598,690	1,454,653	1,020,245	234.9%
<b>Total</b>	<b>265,555</b>	<b>434,408</b>	<b>1,598,690</b>	<b>1,454,653</b>	<b>1,020,245</b>	<b>234.9%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	1
Pos Req to be Funded FY18	4

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	1
Other Positions.	1
Enhancements	2
Recommended Funded Pos.	4

FY16 Final Expenditures	265,555
FY17 Projected Expenditures	294,566
FY18 Recommended Budget	1,454,653

Notes: DEMA (DeKalb Emergency Management Agency) was separated as an independent department in FY16.

An expected retirement in late FY17 created a situation with an unauthorized positions being added and funding being absorbed within the current budget. FY18 funds the position entirely within DEMA. Due to pension rules with public safety, grandfathered positions will stay in their departments instead of moving to DEMA. Upon vacancy, new hires will have to be in DEMA.

DEMA (04400)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 1 position; 1 position funded at MY17. Salaries decreased from \$72K to \$55K due to new hire at base salary rate. OT added @ \$5K for unforeseen events. Benefits stay flat. [Rec: As is]	98,419	86,983	86,983	
52 - Purchased / Contracts. Dept decreased maint & repair by \$28K. Budget request includes subscription for the county's citizen alert system and software service plans for various emergency operation activities because it costs less. [Rec: As is]	162,889	134,350	134,350	
53 - Supplies. Increased by \$8K, request includes uniforms and general provisions/supplies for disaster events. [Rec: As is]	19,800	28,730	28,730	
54 - Capital Outlays. Decreased of \$12K is for one-time software cost. Purchase 10 desktop computers for use at the EOC (Emergency Operations Ctr). [Rec: As is]	22,000	9,920	9,920	
55 - Interfund / Interdept. Vehicle replacement charge [Rec: As is]	20,800	23,160	23,160	
61 - Other Financing Uses. Grant match from State Performance Partnership Award. [Rec: As is]	110,500	102,500	102,500	
61a - Other Financing Uses. Dept submitted amendment on 10/19 to decrease anticipated grant need [Rec: As is]	-	-	(31,074)	
<b>Changes to Base Budget</b>	<b>434,408</b>	<b>385,643</b>	<b>354,569</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 1-FTE Emergency Mgmt Spec (#49020) @ 12 months. Position originally in Fire, transferred @ MY17 with \$0 recommended.	NA	81,816	81,816	
2. Fund 2-FTE Emergency Mgmt Spec (#49020) @ 8 months. Req includes telecom and uniform.	NA	92,704	92,704	
3. VEH: Replace existing command bus and equipment for disaster operations that was purchased in FY2005.	NA	859,000	859,000	
4. Fund satellite radios as an alternative to cell phones in case cell towers are down.	NA	4,013	4,013	



5. Fund Community Emergency Response Teams (CERT) training (disaster preparedness for homes), request amount due to decrease in grant funds.	NA	3,620	3,620	
6. VEH: Fund Tahoes (2), to replace borrowed pooled cars from Fire and Police dept.	NA	114,000	-	
7. Fund contracted services for EOP tabletop exercise	NA	49,000	49,000	
8. Fund radio scanners (10), to monitor multiple radio channels and frequencies used by various depts.	NA	5,000	5,000	
9. Fund misting fans (5)/cooling stations during fesitivals and outdoor events.	NA	3,894	3,894	
<b>Total Operating Enhancements</b>	-	1,213,047	1,099,047	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. NA	NA	-	-	
<b>Total Capital Enhancements</b>	-	-	-	-
<b>Total Budget</b>	434,408	1,598,690	1,453,616	-
Compensation Adjustment Estimate	NA	NA	1,037	
<b>Final Budget</b>	434,408	1,598,690	1,454,653	-

DFACS (07400)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
57 - Other Costs	1,278,220	1,278,220	1,278,220	1,278,220	-	0.0%
Total	1,278,220	1,278,220	1,278,220	1,278,220	-	0.0%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
General Assistance (07420)	303,148	303,148	303,148	303,148	-	0.0%
Child Welfare (07430)	288,096	288,096	288,096	288,096	-	0.0%
Administration (07440)	686,976	686,976	686,976	686,976	-	0.0%
Total	1,278,220	1,278,220	1,278,220	1,278,220	-	0.0%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	1,278,220
FY17 Projected Expenditures	1,278,216
FY18 Recommended Budget	1,278,220

Notes: This is a county subsidized operation. DeKalb funds approximately 3% of the total costs.

DFACS (07400)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
57 - Other Costs. Agency funding monthly payments. [Rec: As requested.]	1,278,220	1,278,220	1,278,220	
Changes to Base Budget	1,278,220	1,278,220	1,278,220	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	NA
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	NA
Total Capital Enhancements	-	-	-	-
Total Budget	1,278,220	1,278,220	1,278,220	-

District Attorney (03900)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services and Emp	12,262,431	12,688,418	15,100,519	13,561,283	872,865	6.9%
52 - Purchased / Contracts	712,629	886,741	950,488	886,741	-	0.0%
53 - Supplies	168,354	197,296	197,296	197,296	-	0.0%
54 - Capital Outlays	7,975	13,893	36,478	13,893	-	0.0%
55 - Interfund / Interdepartme	320,229	301,007	724,819	342,733	41,726	13.9%
61 - Other Financing Uses	862,738	971,763	971,763	971,763	-	0.0%
<b>Total</b>	<b>14,334,357</b>	<b>15,059,118</b>	<b>17,981,363</b>	<b>15,973,709</b>	<b>914,591</b>	<b>6.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
District Attorney (03910)	11,765,669	12,012,869	15,174,377	13,166,723	1,153,854	9.6%
Child Supt Recovery (03920)	2,283		5,040	5,040	5,040	#DIV/0!
Victim / Witness Asst (03930)	1,010,013	1,369,999	1,256,247	1,256,247	(113,752)	-8.3%
Solicitor Juv Court (03940)	1,556,392	1,676,250	1,545,699	1,545,699	(130,551)	-7.8%
<b>Total</b>	<b>14,334,357</b>	<b>15,059,118</b>	<b>17,981,363</b>	<b>15,973,709</b>	<b>914,591</b>	<b>6.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	138
Pos Funded as of MY17	143
Pos Req to be Funded FY18	158

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	147
Other (Reduce to FY17 Level.)	(4)
Recommended Funded Pos.	143

FY16 Final Expenditures	14,334,357
FY17 Projected Expenditures	15,952,535
FY18 Recommended Budget	15,973,709

Notes: Department currently has positions above the funding levels from FY17. Those figures autoloading in the request, but were adjusted back to FY17 levels. Recommendation does however fund the equivalent position from last year at current salaries.

District Attorney (03900)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 147 positions; 143 funded at MY17; 147 filled as of 9/30. Base salaries increase \$1.3M from FY2017. Request also includes \$455K in salary adjustments and \$56K in part-time salaries. [Rec: Removes \$455K requested in salary adjustments. This amount was funded in FY17 for salary supplements that are now incorporated in base salaries and not needed to be requested seperately anymore. Also, adjust for four positions currently filled over FY17 funding.]	12,688,418	14,260,823	13,428,053	
52 - Purchased / Contracts. Includes \$120K in rental of real estate, \$140K in other professional services for expert witnesses, court reporter services, graphic artist services.	886,741	886,741	886,741	
53 - Supplies. \$123K for office supplies, \$72K for books & subscriptions.	197,296	197,296	197,296	
54 - Capital Outlays.	13,893	13,893	13,893	
55 - Interfund / Interdept. \$343K in vehicle charges.	301,007	342,733	342,733	
61 - Other Financing Uses. \$972K in grant matching funds.	971,763	971,763	971,763	
Changes to Base Budget	15,059,118	16,673,249	15,840,479	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund five vacant positions (one Attorney II, two Investigator II, and two Administrative Specialists) in District Attorney (03910). Twelve months of funding requested.	NA	415,820	-	
2. Rental of real estate. Expenses for leased office space was incurred in past budgets but not budgeted.	NA	63,747	-	
3. Fund three additional Attorney III positions for twelve months in cost center 03910.	NA	423,876	-	
Total Operating Enhancements	-	903,443	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Purchase of 18 vehicles to replace pool vehicles that have exceeded their useful lives.	NA	382,086	-	
2. Purchase of 15 computers to replace older models.	NA	22,585	-	
Total Capital Enhancements	-	404,671	-	-

Total Budget	15,059,118	17,981,363	15,840,479	-
Compensation Adjustment Estimate	NA	NA	133,230	
Final Budget	15,059,118	17,981,363	15,973,709	-

E-911 (02600)  
Emergency Telephone System Fund (215)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services and Emp	8,097,279	9,213,687	10,278,773	9,372,348	158,661	1.7%
52 - Purchased / Contracted Se	1,670,306	2,798,793	2,757,837	1,617,837	(1,180,956)	-42.2%
53 - Supplies	133,162	315,768	313,000	172,000	(143,768)	-45.5%
54 - Capital Outlays	444,819	251,600	739,000	120,000	(131,600)	-52.3%
55 - Interfund / Interdepartme	95,052	126,606	153,039	153,039	26,433	20.9%
61 - Other Financing Uses	228,000	2,883,621	1,284,898	1,575,763	(1,307,858)	-45.4%
70 - Retirement Services	13,738	18,508	13,738	13,738	(4,770)	-25.8%
<b>Total</b>	<b>10,682,356</b>	<b>15,608,583</b>	<b>15,540,285</b>	<b>13,024,726</b>	<b>(2,583,857)</b>	<b>-16.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
E-911 Wired (02646)	10,682,356	15,608,583	15,540,285	13,024,726	(2,583,857)	-16.6%
<b>Total</b>	<b>10,682,356</b>	<b>15,608,583</b>	<b>15,540,285</b>	<b>13,024,726</b>	<b>(2,583,857)</b>	<b>-16.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	114
Pos Funded as of MY17	123
Pos Req to be Funded FY18	139

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	111
Positions (In Process)	13
Recommended Funded Pos.	124

FY16 Final Expenditures	10,682,356
FY17 Projected Expenditures	13,718,786
FY18 Recommended Budget	13,024,726

Notes: Salary savings taken at Midyear 2017 of \$32,476 restored.

Staffing level is proposed at 124 due to constraints in revenue. The current budget has a subsidy from the General Fund of \$150,000.

E-911 (02600)  
Emergency Telephone System Fund (215)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budgets 111 positions; 123 funded MY17. Salaries dec \$400K from \$5.2M to \$4.8M. Request includes \$250K for salary adjustments for leave payouts for anticipated retirements. Benefits dec \$200K from \$2.8M to \$2.6M. [Rec: Remove \$250K for leave payouts.]	9,213,687	8,848,017	8,598,017	
52 - Purchased / Contracts. Request includes \$179K for other professional services, \$672K for maintenance & repair services, \$231K for rental of real estate, \$700K for telephone service, \$800K for other telecommunications services. [Reduce telephone service to \$400K and other telecommunications services to \$400K to reflect historical expenditure levels. Reduced other professional services by \$20K and maintenance and repair services by \$160K.]	2,798,793	2,697,837	1,617,837	
53 - Supplies. Request includes \$111K for operating supplies and \$100K for uniforms & clothing. [Rec: Reduce operating supplies to \$65K, uniforms & clothing to \$30K, and electricity to \$35K to reflect historical expenditure levels.]	315,768	313,000	172,000	
54 - Capital Outlays. Request includes \$120K for other equipment under \$5K.	251,600	120,000	120,000	
55 - Interfund / Interdept.	126,606	153,039	153,039	
61 - Other Financing Uses. Transfer to CIP dec \$1.4M from \$2.7M to \$1.3M. [Rec: Fund \$291K for transfer to Public Safety & Judicial Facilities Authority to pay E-911's share of debt service.]	2,883,621	1,284,898	1,575,763	
70 - Retirement Services.	18,508	13,738	13,738	
Changes to Base Budget	15,608,583	13,430,529	12,250,394	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 13 positions currently in the hiring process for 12 months. One Systems Administrator (Pos # 11103), one Enterprise Tech (Pos # 07949) title changed to Dept IT Specialist, two Communications Officer II (Pos # 05799, 07208), four Communications Officer III (Pos # 01386,01392,10243,11433), four Communications Officer I (Pos # 01376, 05797, 05800, 11428), one Admin Specialist (Pos # 11464).	NA	762,744	762,744	



2. Fund 15 vacant positions. 15 Communications Officer I (Pos # 01380, 05268, 05487, 05488, 05489, 05490, 05794, 05796, 05798, 07936, 07937, 07944, 07947, 07952, 10235)	NA	668,012	-	
<b>Total Operating Enhancements</b>	-	1,430,756	762,744	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Upgrade phone system at back-up E-911 Center. Originally requested as an operational enhancement.	NA	273,000	-	
2. Priority dispatch system for Police and Fire. Originally requested as an operational enhancement.	NA	230,000	-	
3. Replace network switches. Originally requested as an operational enhancement.	NA	105,000	-	
4. Upgrade of Netmotion environment. Originally requested as an operational enhancement.	NA	71,000	-	
<b>Total Capital Enhancements</b>	-	679,000	-	-
<b>Total Budget</b>	15,608,583	15,540,285	13,013,138	-
<b>Compensation Adjustment Estimate</b>	NA	NA	11,587	
<b>Final Budget</b>	15,608,583	15,540,285	13,024,726	-

Economic Development (05600)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Srvcs / Contracts	773,842	205,000	205,000	1,365,290	1,160,290	566.0%
Total	773,842	205,000	205,000	1,365,290	1,160,290	566.0%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Economic Dev (05610)	1,186,937	205,000	205,000	1,365,290	1,160,290	566.0%
Total	1,186,937	205,000	205,000	1,365,290	1,160,290	566.0%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY15 Final Expenditures	808,756
FY16 Final Expenditures	1,186,937
FY17 Projected Expenditures	205,000
FY18 Recommended Budget	1,554,000

For FY17, the payments for Decide DeKalb and other related projects were paid primarily out of the Unincorporated Fund. Upon review, the service area was countywide.

FY17 total county funding was \$1,365,290.

Economic Development (05600)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Film Commisison. [Rec: Reflects moving funding from Unincorporated Fund.]	205,000	205,000	1,365,290	
Changes to Base Budget	205,000	205,000	1,365,290	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	-	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	-	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	205,000	205,000	1,365,290	-

Economic Development (05600)  
Unincorporated Fund (272)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Srvcs / Contracts	-	1,160,290	1,000,000	-	(1,160,290)	-100.0%
61 - Other Financing Uses	-	-	349,000	-	-	#DIV/0!
<b>Total</b>	-	1,160,290	1,349,000	-	(1,160,290)	-100.0%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Economic Dev (05610)	-	1,160,290	1,349,000	-	(1,160,290)	-100.0%
<b>Total</b>	-	1,160,290	1,349,000	-	(1,160,290)	-100.0%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	-
FY17 Projected Expenditures	612,090
FY18 Recommended Budget	-

Payments for Decide DeKalb and related countywide efforts recommended in General Fund for FY18.

Economic Development (05600)  
Unincorporated Fund (272)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Decreased by \$160K in a one-time cost for demoliton of blighted homes. Request associated with IGA w/Decide DeKalb, Economic Development Strategic Plan, and other initiatives	1,160,290	1,000,000	Moved to General Fund.	
Changes to Base Budget	1,160,290	1,000,000	-	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Transfer to Community Develoment for Land Bank Authority.	NA	349,000	-	
Total Operating Enhancements	-	349,000	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	1,160,290	1,349,000	-	-

Elections (02900)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	3,351,514	2,116,442	3,342,608	3,271,402	1,154,960	54.6%
52 - Purch Srvcs / Contracts	1,035,787	603,855	840,040	840,040	236,185	39.1%
53 - Supplies	222,913	99,000	150,000	150,000	51,000	51.5%
54 - Capital Outlays	24,234	36,234	60,500	60,500	24,266	67.0%
55 - Interfund / Interdept	7,245	12,299	5,784	5,784	(6,515)	-53.0%
<b>Total</b>	<b>4,641,693</b>	<b>2,867,830</b>	<b>4,398,932</b>	<b>4,327,726</b>	<b>1,459,896</b>	<b>50.9%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Registrar (02910)	1,526,208	1,402,372	1,526,259	1,455,053	52,681	3.8%
Elections (02920)	1,290,399	854,376	1,116,538	1,116,538	262,162	30.7%
Election Workers (02922)	1,825,085	611,082	1,756,135	1,756,135	1,145,053	187.4%
<b>Total</b>	<b>4,641,693</b>	<b>2,867,830</b>	<b>4,398,932</b>	<b>4,327,726</b>	<b>1,459,896</b>	<b>50.9%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	14
Pos Funded as of MY17	15
Pos Req to be Funded FY18	16

Funded Position Recommend	FT Positions
Positions Filled as of 9/1	14
Other (None).	-
Recommended Funded Pos.	14

FY15 Final Expenditures	1,788,368
FY16 Final Expenditures	4,641,693
FY17 Projected Expenditures	2,664,644
FY18 Recommended Budget	4,327,726

Notes: Budget increased due to upcoming elections in 2018. One extra funded position in FY17 was temporary to allow for transition during election year.

Salary savings taken at Midyear 2017 of \$22,690 restored.

Elections (02900)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 14 positions; 15 funded at MY17. Temporary increased from \$829K to \$2M and overtime increased from \$73K to \$173K to prepare and execute six elections (four guaranteed and two potential). [Retain at 14.]	2,116,442	3,261,792	3,261,792	
52 - Purchased / Contracts. Increase in temporary services from \$90K to \$200K for peak registration times. Maintenance & repairs increased from \$251K to \$305K due to voting equipment maintenance contract. Postage increased from \$83K to \$160K due to precinct cards and absentee ballot mail outs.	603,855	840,040	840,040	
53 - Supplies.	99,000	150,000	150,000	
54 - Capital Outlays.	36,234	60,500	60,500	
55 - Interfund / Interdept.	12,299	5,784	5,784	
Changes to Base Budget	2,867,830	4,318,116	4,318,116	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund two new requisition technician positions to process voter registration applications and to add a fulltime front desk receptionist.	NA	80,816	-	
Total Operating Enhancements	-	80,816	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	2,867,830	4,398,932	4,318,116	-
Compensation Adjustment Estimate	NA	NA	9,610	
Final Budget	2,867,830	4,398,932	4,327,726	-

Ethics (00700)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	149,855	382,369	435,281	417,974	35,605	9.3%
52 - Purch Srvcs / Contracts	72,799	118,660	143,110	107,140	(11,520)	-9.7%
53 - Supplies	600	1,000	900	900	(100)	-10.0%
54 - Capital Outlays	1,178	2,000	-	-	(2,000)	-100.0%
Total	224,432	504,029	579,291	526,014	21,985	4.4%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Ethics Board (00701)	224,432	504,029	579,291	526,014	21,985	4.4%
Total	224,432	504,029	579,291	526,014	21,985	4.4%

Position History	FT Positions
Pos Filled as of 12/31/2016	1
Pos Funded as of MY17	3
Pos Req to be Funded FY18	3

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	3
Other (None).	-
Recommended Funded Pos.	3

FY16 Final Expenditures	224,432
FY17 Projected Expenditures	430,748
FY18 Recommended Budget	526,014

Notes: Department had to absorb the cost of the Ethics Hotline previously paid by the Executive Assistant's Office but overseen by the Ethics Officer.



Ethics (00700)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 3 positions; 3 funded at MY17. [Rec: Retain at 3.]	382,369	412,281	412,383	
51a - Personal Services. Requested \$23K increase in salary and benefits for Attorney IV position.	NA	23,000	-	
52 - Purchased / Contracts. Department voluntarily decreased investigation services by \$60K and reallocated funds. Legal fees increased from \$20K to \$40K and training increased from \$17K to \$34K. Increased by \$9,030 to handle Ethics Hotline cost.	118,660	98,110	107,140	
53 - Supplies.	1,000	900	900	
54 - Capital Outlays.	2,000	-	-	
Changes to Base Budget	504,029	534,291	520,423	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund web education for ethics training.	NA	45,000	-	
Total Operating Enhancements	-	45,000	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No capital enhancements requested.	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	504,029	579,291	520,423	-
Compensation Adjustment Estimate	NA	NA	5,591	
Final Budget	504,029	579,291	526,014	-

Facilities (01100)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	3,465,026	3,514,590	4,758,912	3,731,352	216,762	6.2%
52 - Purch Srvcs / Contracts	4,786,242	7,100,534	15,596,600	8,601,555	1,501,021	21.1%
53 - Supplies	5,370,064	4,566,665	5,094,400	4,559,345	(7,320)	-0.2%
54 - Capital Outlays	5,183	3,000	205,000	5,000	2,000	66.7%
55 - Interfund / Interdept	572,752	654,136	701,858	701,858	47,722	7.3%
<b>Total</b>	<b>14,199,267</b>	<b>15,838,925</b>	<b>26,356,770</b>	<b>17,599,110</b>	<b>1,760,185</b>	<b>11.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (01110)	1,035,478	274,975	1,491,087	491,467	216,492	78.7%
Gen Maint & Constr (01120)	5,172,779	7,417,938	16,744,025	8,070,321	652,383	8.8%
Env Services (01130)	1,728,786	1,945,951	3,123,532	2,745,126	799,175	41.1%
Utilities & Insurance (01140)	5,829,422	5,819,621	4,532,377	5,863,118	43,497	0.7%
Architectural & Eng (01170)	432,802	380,440	465,749	429,078	48,638	12.8%
<b>Total</b>	<b>14,199,267</b>	<b>15,838,925</b>	<b>26,356,770</b>	<b>17,599,110</b>	<b>1,760,185</b>	<b>11.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	43
Pos Funded as of MY17	49
Pos Req to be Funded FY18	52

Funded Position Recommend	FT Positions
Positions Filled of of 9/1.	44
Position (Dep Dir / Interim).	1
Positions (Technicians).	4
Positions (Ground Maint).	3
Recommended Funded Pos.	52

FY16 Final Expenditures	14,199,267
FY17 Projected Expenditures	15,293,623
FY18 Recommended Budget	17,599,110

Notes:

Department will assume grounds maintenance of all county buildings to include mowing, tree cutting/removal, irrigation, and fertilization. These responsibilities were previously done in Parks & Recreation.

Facilities (01100)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base number based on 44 filled positions. [Rec: Retain at 44.]	3,514,590	3,140,018	3,150,019	-
51a - Department requested funding for unidentified salary adjustments.	NA	271,192	-	-
51b. Fund Deputy Dir, Architectural & Engineering (pos #9618) position, 12-month funding. [Rec: Fund, current deputy filling director position on interim.]	NA	NA	153,879	
51c. Fund two additional electrician, two plumber, and two HVAC technician positions. [Rec: 1 Electrician (pos# 03086), 1 plumber (pos #03126, and 2 HVAC (pos #02287, #05574). Twelve months funding. Will try to hire 4Q FY17.]	NA	NA	232,036	
52 - Purchased / Contracts. \$1.4M for custodial services and \$3.95M for maintenance & repair. \$1.6M added to recommendation for rental of real estate (Memorial Dr / Clark Harrison) left out of request.	7,100,534	5,593,330	7,099,210	-
53 - Supplies. \$3.6 million of this is for electricity.	4,566,665	4,799,973	4,561,690	-
54 - Capital Outlays.	3,000	5,000	5,000	-
55 - Interfund / Interdept. Vehicle charges.	654,136	701,858	701,858	-
Changes to Base Budget	15,838,925	14,511,371	15,903,691	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1a. Fund two additional electrician, two plumber, and two HVAC technician positions. [Rec: 1 Electrician (pos# 03086), 1 plumber (pos #03126, and 2 HVAC (pos #02287, #05574). Twelve months funding. Will try to hire 4Q FY17.]	NA	294,978	See 51c above.	

1b. Fund administrative specialist position (new position).	NA	68,245	-	
1c. Fund in grade salary adjustments.	NA	558,052	-	
1d. Fund increase in overtime for maintenance and repairs.	NA	100,000	-	
1e. Fund increase in overtime in base budget for SPLOST renovation and upgrades.	NA	120,600	-	
2. Salary adjustments for environmental staff.	NA	10,000	-	
3. Fund new Work Order System.	NA	200,000	-	
4a. Fund Deputy Dir, Architectural & Engineering (pos #9618) position.	NA	153,879	See 51b above.	
4b. Department requested additional compensation above base salary budget.	NA	41,948	-	
5. Custodial services increased \$800K due to change in scope of services for custodian contract. Cleaning floors/carpet every six months will change to monthly and added animal shelter to list of buildings.	NA	800,000	800,000	
6. Increase in maintenance and repair by \$529K and additional \$721K for HVAC, roofing, building repairs, plumbing issues, and electrical repairs. Some repairs are SPLOST eligible.	NA	1,249,770	-	
7. Fund conversion of nine buildings from gas to electric. Re-lamp 16 library parking lots and 25 office building parking lots.	NA	294,427	-	
8. Fund new facility supervisor position (12 month funding) and two grounds maintenance workers (8 months funding) to manage the grounds maintenance contract for all county buildings. Parks & Recreations previously managed grounds maintenance for county buildings. Request made after budget submittal.	NA	NA	147,519	
9. Fund grounds maintenance contract for all county buildings (approximately 96 facilities).	NA	NA	700,000	
<b>Total Operating Enhancements</b>	-	3,891,899	1,647,519	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Countywide repairs and maintenance (SPLOST).	NA	7,953,500	To be address in SPLOST.	
<b>Total Capital Enhancements</b>	-	7,953,500	-	-
<b>Total Budget</b>	15,838,925	26,356,770	17,551,210	-
<b>Compensation Adjustment Estimate</b>	NA	NA	47,900	
<b>Final Budget</b>	15,838,925	26,356,770	17,599,110	-

Finance (02100)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	6,007,595	5,264,932	6,273,798	5,832,387	567,455	10.8%
52 - Purch Srvcs / Contracts	696,119	1,390,797	2,227,910	1,390,204	(593)	0.0%
53 - Supplies	77,406	119,549	117,199	94,024	(25,525)	-21.4%
54 - Capital Outlays	70,248	65,626	35,029	30,529	(35,097)	-53.5%
55 - Interfund / Interdept	20,083	23,836	31,922	31,922	8,086	33.9%
61 - Other Financing Uses	205,500	205,500	205,500	-	(205,500)	-100.0%
<b>Total</b>	<b>7,076,950</b>	<b>7,070,240</b>	<b>8,891,358</b>	<b>7,379,066</b>	<b>308,826</b>	<b>4.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Office Of The Director (02110)	809,844	1,224,560	2,121,913	1,367,191	142,631	11.6%
Accounting Services (02120)	1,526,259	1,618,600	2,519,520	1,922,088	303,488	18.8%
Treasury (02122)	797,747	998,694	1,196,774	1,071,774	73,080	7.3%
Records And Microfilming (021	328,976	435,614	344,539	339,039	(96,575)	-22.2%
Revenue Collections - Gen. Fun	205,500	205,500	206,099	-	(205,500)	-100.0%
Internal Audit (02140)	980,639	1,086,748	796,062	779,019	(307,729)	-28.3%
Budget & Grants (02150)	551,253	542,646	725,886	725,886	183,240	33.8%
Risk Management (02160)	1,876,733	957,878	980,565	1,174,069	216,191	22.6%
<b>Total</b>	<b>7,076,950</b>	<b>7,070,240</b>	<b>8,891,358</b>	<b>7,379,066</b>	<b>308,826</b>	<b>4.4%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	71
Pos Funded as of MY17	69
Pos Req to be Funded FY18	74

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	58
Positions (Previously Filled)	10
Positions (Transfer out)	(1)
Positions (Enhancement)	1
Recommended Funded Pos.	68

FY16 Final Expenditures	7,076,950
FY17 Projected Expenditures	6,437,818
FY18 Recommended Budget	7,379,066

Notes: For FY17, 15 positions were transferred from Finance in the General Fund to the Risk Management Fund (12) and the Workers Compensation Fund (3). This eliminates confusion on funding source of those positions.

The Finance Director position is currently being advertised and there will be flexibility in the implementaion of this budget going forward.

Salary savings taken at Midyear 2017 of \$496,739 restored.

Finance (02100)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 58 positions; 69 funded at MY17. Salaries inc from \$3.4M to \$3.8M. Benefits decr from \$1.8M to \$1.7M.	5,264,932	4,744,390	4,744,390	
51b - Funding for Dir of Finance position in cost center 02110. See enhancement #2.	NA	NA	269,237	
51c - Funding for 5 Internal Audit positions recently vacated in cost center 02140. See enhancement #4.	NA	NA	451,347	
51d - Funding for Pension Admin (#07018) & Cust Care Rep (#00189) for the Pension function in cost center 02160.	NA	NA	165,748	
51e - Funding for 2 audit-related positions in 02150; #00492 Accountant Sr, #15119 Mgt Analyst II. See enhancement #1.	NA	NA	147,564	
52 - Purchased / Contracts. \$1M: Other prof svcs & temp labor. External auditor, consultants, temps for reconciliations. [Rec: Reduced \$520K.]	1,390,797	1,955,810	1,390,204	
53 - Supplies. [Rec: Reduced by \$18K.]	119,549	111,199	94,024	
54 - Capital Outlays.	65,626	28,129	30,529	
55 - Interfund / Interdept.	23,836	31,922	31,922	
61 - Other Financing Uses. Interfund no longer assessed.	205,500	205,500	-	
Changes to Base Budget	7,070,240	7,076,950	7,324,965	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 2 vacant positions for which candidates have been interviewed: Pos #00492 Accountant Sr, Pos #15119 Management Analyst II (Grants - 02150)	NA	160,964	See 51e above.	
2. Fund 3 vacant positions: Pos #00528 Dir of Finance. Pos #00527 Fiscal Officer Sr, Pos #15096 Bus. Proc. Consultant. (Dir's Office - 02110)	NA	513,155	Only Dir of Finance recommended ; see 51b above.	
3. Add 6 new positions to address CAFR production and compliance issues: 1 Accounting Svcs Mgr, 4 Accountant Sr., 1 Accounting Tech. Sr. (Accounting - 02120)	NA	440,230	-	

4. Fund 5 vacant Internal Audit positions: Pos #05793, #15118, #14546 Internal Auditor Sr; #00498 Asst. Dir. Internal Audit; #08483 Internal Auditor Princ. to address trust and agency audits. (Int Audit - 02140)	NA	451,347	See 51c above	
5. Reallocate 1 Internal Auditor to Internal Auditor Principal, and funds for increase.	NA	17,043	-	
6. Transfer 1 position from the Risk Mgt unit in Finance General Fund to the Records unit in Finance General Fund. This is an unnecessary request.	NA	(35,431)	-	
7. Oracle reconciliation process improvements - Phase I	NA	267,100	-	
8. Transfer out Pos #00188 (99015 Admin Specialist) to Workers Comp Fund (01010), from cost center 02160 Risk Mgt.	NA	NA	(66,838)	
9. Fund position added (and filled) since Base Salary Budget published. Pos #99909, 99005 - Office Assistant in cost center 02160 Risk Mgt.	NA	NA	66,838	
<b>Total Operating Enhancements</b>	-	1,814,408	-	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. No capital requests.	NA	-	-	
<b>Total Capital Enhancements</b>	-	-	-	-
<b>Total Budget</b>	<b>7,070,240</b>	<b>8,891,358</b>	<b>7,324,965</b>	<b>-</b>
<b>Compensation Adjustment Estimate</b>	<b>NA</b>	<b>NA</b>	<b>54,101</b>	
<b>Final Budget</b>	<b>7,070,240</b>	<b>8,891,358</b>	<b>7,379,066</b>	<b>-</b>

Finance (02100)  
Water & Sewer Fund (511)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	2,995,246	4,421,458	5,928,886	4,570,589	149,131	3.4%
52 - Purch Srvcs / Contracts	4,395,136	6,262,132	7,252,223	6,848,944	586,812	9.4%
53 - Supplies	120,524	150,513	178,000	103,000	(47,513)	-31.6%
54 - Capital Outlays	5,068	65,361	54,500	54,500	(10,861)	-16.6%
55 - Interfund / Interdept	264,346	272,823	241,044	241,044	(31,779)	-11.6%
<b>Total</b>	<b>7,780,320</b>	<b>11,172,287</b>	<b>13,654,653</b>	<b>11,818,077</b>	<b>645,790</b>	<b>5.8%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Rev Collections-W&S (02132)	7,780,320	9,672,286	10,544,958	9,213,453	(458,833)	-4.7%
Billing Resolution (02134)		1,500,001	3,109,695	2,604,624	1,104,623	73.6%
<b>Total</b>	<b>7,780,320</b>	<b>11,172,287</b>	<b>13,654,653</b>	<b>11,818,077</b>	<b>645,790</b>	<b>5.8%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	41
Pos Funded as of MY17	71
Pos Req to be Funded FY18	92

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	54
Positions (Previously Filled)	3
Positions (Vacancies)	7
Positions (Enhancements)	1
Recommended Funded Pos.	65

FY16 Final Expenditures	7,780,320
FY17 Projected Expenditures	10,301,356
FY18 Recommended Budget	11,818,077

Notes:

- Increases from FY16 actual expenses to FY17 budget and FY18 recommended budget due mainly to unfilled funded positions and increased activity in temporary labor and other professional services due to billing issues.



Finance (02100)  
Water & Sewer Fund (511)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 54 positions; 71 funded at MY17. Salaries inc from \$2.8M to \$3.1M. Benefits decr from \$1.5M to \$1.2M. [Rec: As requested with adjustments below.]	4,421,458	3,765,716	3,765,716	
52 - Purchased / Contracts. [Rec: with adjustments.]	6,262,132	6,312,520	6,142,520	
52a - Miscellaneous operating items requested as enhancements	NA	NA	8,670	
52b - Additional postage and mileage; see enhancements #15 & #17 below	NA	NA	20,500	
53 - Supplies. [Rec: with adjustment.]	150,513	153,000	78,000	
53a - Miscellaneous operating items requested as enhancements	NA	NA	15,000	
54 - Capital Outlays. [Rec: As requested.]	65,361	44,500	44,500	
55 - Interfund / Interdept. [Rec: As requested.]	272,823	241,044	241,044	
Changes to Base Budget	11,172,287	10,516,780	10,315,950	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. PCI Awareness Training	NA	8,670	See 52a above	
2. Employee engagement incentives	NA	7,500	See 53a above	
3. Quarterly recognition events	NA	7,500	See 53a above	
4. Third-party collections costs. [Rec: As requested.]	NA	162,000	162,000	
5. Add 2 Accounting Tech Sr. positions for accounting functions transferred to the UCO.	NA	138,252	Not Recommended.	
6. Fund 7 vacant positions #: 15334, 15060, 15335, 15245, 15332, 00184, 00254. [Rec: Fund 4 positions: 2 vacant (15060, 15565), 2 filled post-BSB (00184, 00254). The remaining 3 positions are already in the base request.]	NA	307,222	259,409	
7. Fund 9 vacant positions: #s 15228, 15229, 15230, 15231, 15232, 15233, 15241, 15242, 15243. Increases for 3 positions: #s 15336, 15337, 15338. [Rec: Fund 5 positions (15228, 15229, 15230, 15231, 15232). Increases for 3 pos \$17K]	NA	557,933	299,154	

8. Fund 10 vacant positions on a time-limited basis for the UCO Contact Center Top Performer program. 8 for 6 months, 2 for 8 months. Pos #s: 00539, 00540, 03156, 03159, 03160, 03162, 03163, 05975 ,05976, 07878.	NA	284,702	Not Recommend ed.
9. Interns	NA	5,400	Not Recommend ed. Can be funded from existing base.
10. Fund vacant position #15256.	NA	93,687	Not Recommend ed.
11. Add 2 Training Coordinator, Water positions to address larger operations.	NA	171,243	Not Recommend ed.
12. Add 2 Utility Mgt/QA positions. 1 to serve as project mgr for CIS implementation (12 mos.) 1 as project manager for IVR enhancements (time-limited 6 mos.)	NA	150,071	Not Recommend ed.
13. Add 1 Collections Analyst position to address increased disconnection activity and to assist with write-offs an other A/R analysis.	NA	78,422	78,422
14. Full-year New Day temporary labor funding. [Rec: 1/2 requested; review at Mid-Year.]	NA	466,558	233,279
15. Postage associated with additional communications (New Day, CEO letters, etc).	NA	20,000	See 52b above
16. Training associated with New Day. [Rec: As requested.]	NA	10,000	10,000
17. Mileage reimbursement	NA	500	See 52b above
18. Supplies associated with New Day. [Rec: As requested.]	NA	10,000	10,000
19. Computers associated with New Day. [Rec: As requested.]	NA	10,000	10,000
20. IVR Post-Call Survey and Solution implementation. [Rec: As requested.]	NA	96,000	96,000
21. Workforce Management implementation.	NA	113,475	113,475
22. Event Notification implementation.	NA	62,500	62,500

23. Fund 4 vacant positions #: 15234, 15235, 10571, 15245.

Fund 1 time-limited position as regular, #15245.

Fund increase for #15247.

NA	376,238	126,606
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[RecL Fund 1 filled position (15234) & increase for pos 15247. 1 of the positions is filled and already funded in the base (15245).]

Total Operating Enhancements	-	3,137,873	1,460,845	-
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Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
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1. NA	NA	-	-	
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Total Capital Enhancements	-	-	-	-
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Total Budget	11,172,287	13,654,653	11,776,795	-
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Compensation Adjustment Estimate	NA	NA	41,282	
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Final Budget	11,172,287	13,654,653	11,818,077	-
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Fire (04900)  
Fire Fund (270)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	39,063,606	48,802,437	54,257,675	48,915,249	112,812	0.2%
52 - Purchased / Contracts	1,512,943	1,797,743	8,051,648	1,851,648	53,905	3.0%
53 - Supplies	2,256,079	2,425,412	3,415,380	2,353,380	(72,032)	-3.0%
54 - Capital Outlays	252,602	239,302	307,200	230,000	(9,302)	-3.9%
55 - Interfund / Interdept	5,287,789	6,635,716	7,050,297	7,050,297	414,581	6.2%
61 - Other Financing Uses	-	-	664,538	664,538	664,538	#DIV/0!
<b>Total</b>	<b>48,373,020</b>	<b>59,900,610</b>	<b>73,746,738</b>	<b>61,065,112</b>	<b>1,164,502</b>	<b>1.9%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Training (04922)	30	-	-	-	-	#DIV/0!
Administration (04923)	21,769	42,356	1,776	-	(42,356)	-100.0%
Operations (04925)	48,351,221	59,858,254	73,744,962	61,065,112	1,206,858	2.0%
<b>Total</b>	<b>48,373,020</b>	<b>59,900,610</b>	<b>73,746,738</b>	<b>61,065,112</b>	<b>1,164,502</b>	<b>1.9%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	608
Pos Funded as of MY17	657
Pos Req to be Funded FY18	681

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	586
Positions (Late FY17 Class)	40
Positions (Enhancement)	-
Recommended Funded Pos.	626
Projected Attrition (FTE)	(12)
Net Positions Recommended	614

Additional Grant Positions	45
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FY16 Final Expenditures	48,373,020
FY17 Projected Expenditures	57,630,797
FY18 Recommended Budget	61,065,112

Notes: FY17 Budget for Fire had significant increase to correctly align all Fire District costs with the Fire Fund. There was direct reduction of the same amount in the General Fund that same year.

Position listing shows figures for FY16 as if those individuals were in the Fire Fund on that date.

Fire (04900)  
Fire Fund (270)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 586 positions; 657 funded at MY17. [Rec: Keep 586 position figure, however remove COLA requested in base to enhancements below; reduce OT for quick response vehicle from \$500K to \$250K until purchase of SPLOST related vehicles. Moved \$169,843 of Work Comp from Gen Fund.]	48,802,437	48,846,254	46,989,620	
51a - Attrition. Estimated true up cost of loss of two filled positions per month at \$38,150 per position.	NA	NA	(707,409)	
52 - Purchased / Contracts. Req was for \$1M of repair and maint; \$250K of contract support services; \$300K of misc maint; remainder amongst various line items. [Rec: Reduced major repairs from \$1M to \$250K due to SPLOST.]	1,797,743	2,351,648	1,601,648	
53 - Supplies. Req was for \$1M of operating supplies; \$1.5M of uniforms. [Rec: Reduced operating supplies to \$750K and uniforms to \$750K based on ability to spend.]	2,425,412	2,578,380	1,578,380	
54 - Capital Outlays. Primarily specialty software for department.	239,302	230,000	230,000	
55 - Interfund / Interdept.	6,635,716	7,050,297	7,050,297	
Changes to Base Budget	59,900,610	61,056,579	56,742,536	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. Moved base request of COLA for 652 positions at 3.5% to enhancement.	NA	NA	-	
1. Fund an additional 71 positions for twelve months. Department intends to hire in late 2017. [Rec: Clarified to fund expected 40 filled cadet positions on January 1, to be hired in late 2017.]	NA	4,226,739	2,381,261	
2. Match funding for SAFER grant. Grant covers first year of three year \$3,056,874 commitment for 45 Firefighter positions. No additional commitment after grant expiration. [Rec as is, plus \$500K of uniform funding in Enhancement #6.	NA	664,538	1,164,538	
3. Expand number Firefighter Inspectors from 6 to 10 starting in April.	NA	169,578	-	
4. Pay adjustment for 125 Firefighter IIs.	NA	248,419	-	

5. Misc additional increases: \$200K promotion testing and certification; \$275K emergency medical supplies; \$500K uniforms for SAFER grant; \$139K in other capital supplies. [Rec: \$200K for promotional testing and \$275K in emergency medical supplies; \$500K of uniforms for grant in Enhancement 2.]	NA	1,114,200	475,000	
7. Create floating register of 20 Firefighter positions related to SAFER grant. [Department withdrew request.]	NA	766,685	-	
8. Program to Reach Immigrant Communities about Fire Safety.	NA	NA	50,000	
<b>Total Operating Enhancements</b>	-	7,190,159	4,070,799	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. SPLOST Funding.	NA	5,500,000	To be address in SPLOST.	
<b>Total Capital Enhancements</b>	-	5,500,000	-	-
<b>Total Budget</b>	59,900,610	73,746,738	60,813,335	-
<b>Compensation Adjustment Estimate</b>	NA	NA	251,777	
<b>Final Budget</b>	59,900,610	73,746,738	61,065,112	-

Fire (04900)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
<b>51 - Personal Services</b>	6,161,412	-	169,843	-	-	#DIV/0!
52 - Purchased / Contracts	49,900	-	-	-	-	#DIV/0!
53 - Supplies	91,442	-	2,000	-	-	#DIV/0!
54 - Capital Outlays	63,680	-	-	-	-	#DIV/0!
55 - Interfund / Interdept	489,492	-	50,935	50,935	50,935	#DIV/0!
61 - Other Financing Uses	-	141,249	-	530,557	389,308	275.6%
<b>Total</b>	<b>6,855,926</b>	<b>141,249</b>	<b>222,778</b>	<b>581,492</b>	<b>440,243</b>	<b>311.7%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Rescue Services (04930)	6,780,816	141,249	222,778	581,492	440,243	311.7%
DeKalb Emergency Mgt Agency	75,110	-	-	-	-	#DIV/0!
<b>Total</b>	<b>6,855,926</b>	<b>141,249</b>	<b>222,778</b>	<b>581,492</b>	<b>440,243</b>	<b>311.7%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	NA
Pos Req to be Funded FY18	NA

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	6,855,926
FY17 Projected Expenditures	141,248
FY18 Recommended Budget	581,492

Notes: FY17 Budget for Fire (General Fund) had significant decrease to correctly align all Fire District costs with the Fire Fund. There was direct increase of the same amount in the General Fund that same year.

The current cost of running one rescue unit (as required to keep our license) was reviewed at the end of FY17 and found to be lower than the actual cost. It is adjusted in the FY18 recommendation.

Fire (04900)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Autoloading Workers Compensation Cost. Moved to Fire Fund.	-	169,843	-	
55 - Interfund / Interdept. Vehicle charges now correctly aligned.	-	50,935	50,935	
61 - Other Financing Uses. Transfers the equivalent of nine FTEs to staff on rescue.	141,249	90,314	530,557	
Changes to Base Budget	141,249	311,092	581,492	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	141,249	311,092	581,492	-



Fleet Management (01200)  
Vehicle Maintenance Fund (611)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	9,218,461	9,900,600	10,945,632	10,838,161	937,561	9.5%
52 - Purch Srvcs / Contracts	5,041,660	5,207,966	5,212,620	3,933,197	(1,274,769)	-24.5%
53 - Supplies	11,940,105	13,337,720	13,301,760	12,848,318	(489,402)	-3.7%
54 - Capital Outlays	3,369	15,655	15,655	15,655	-	0.0%
55 - Interfund / Interdept	3,102,980	2,084,086	2,073,074	2,073,074	(11,012)	-0.5%
57 - Other Costs		116,718		-	(116,718)	-100.0%
61 - Other Financing Uses		195,000		-	(195,000)	-100.0%
70 - Retirement Services	31,595	31,744	31,595	31,595	(149)	-0.5%
<b>Total</b>	<b>29,338,170</b>	<b>30,889,489</b>	<b>31,580,336</b>	<b>29,740,000</b>	<b>(1,149,489)</b>	<b>-3.7%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Fleet Maintenance (01210)	29,282,845	30,873,458	31,571,202	29,730,866	(1,142,592)	-3.7%
Motor Pool (01220)	55,325	16,031	9,134	9,134	(6,897)	-43.0%
<b>Total</b>	<b>29,338,170</b>	<b>30,889,489</b>	<b>31,580,336</b>	<b>29,740,000</b>	<b>(1,149,489)</b>	<b>-3.7%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	134
Pos Funded as of MY17	141
Pos Req to be Funded FY18	152

Funded Position Recommend	FT Positions
Positions Filled as of 11/17	134
Positions (Flexible)	18
Recommended Funded Pos.	152

FY16 Final Expenditures	29,338,170
FY17 Projected Expenditures	29,318,728
FY18 Recommended Budget	29,740,000

Notes: The enhancement is recommended for funding 18 additional fleet technicians, with offsetting reductions in overtime and outside repair costs. This funding mix will be evaluated at Mid-Year. Internal labor and parts costs tend to be significantly lower than outside repairs.

Fleet Management (01200)  
Vehicle Maintenance Fund (611)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 134 positions; 141 funded at MY17. Salaries level at \$6.5M. Benefits decr from \$3.2M to \$3M. [Rec: As requested with OT adjustment.]	9,900,600	10,217,719	10,217,719	
51a - Reduction in OT (in addition to amount taken in enhancement).			(100,000)	
52 - Purchased / Contracts. \$4M - Maintenance; outside repairs. Down \$638K due to increased in-house repairs. (See also enhancement #1 for additional reductions pending additional staffing). [Rec: request adjusted for reduced outside repairs.]	5,207,966	5,212,620	5,195,620	
52b - Reduction in Outside Repair per trending (in addition to amount taken in enhancement).			(637,423)	
53 - Supplies. \$262K - Shop supplies. \$5.8M - Parts. \$255K - Maint material. \$101K - Propane. \$3.2M - Gasoline. \$3.1M - Diesel Fuel. [Rec: with reductions per trending.]	13,337,720	13,301,760	12,848,318	
54 - Capital Outlays.	15,655	15,655	15,655	
55 - Interfund / Interdept. \$1.5M - Gen Fund OH charge. [Rec: As requested.]	2,084,086	2,073,074	2,073,074	
57 - Other Costs. Reserves for appropriation. [Not requested.]	116,718	-	-	
61 - Other Financing Uses. Transfer to CIP Fund. [Not requested.]	195,000	-	-	
70 - Retirement Services. [Rec: As requested.]	31,744	31,595	31,595	
Changes to Base Budget	30,889,489	30,852,423	29,644,558	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App

1. Fund 18 vacant positions - Pos #s 03704, 15779, 03637, 03641, 03643, 03660, 03662, 03663, 03664, 03665, 03685, 04672, 04674, 03595, 00412, 03687, 03693, 03698  
 [Rec: With offsetting amounts in Overtime (-\$103K) and Maint/Outside Repair (-\$625K).

NA

727,913

Rec with  
offsetting  
reductions of  
OT & Outside  
Repairs

Total Operating Enhancements	-	727,913	-	-
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Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-

Total Budget	30,889,489	31,580,336	29,644,558	-
Compensation Adjustment Estimate	NA	NA	95,442	
Final Budget	30,889,489	31,580,336	29,740,000	-

GIS (00800)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,674,615	1,786,162	1,885,830	1,817,202	31,040	1.7%
52 - Purch Srvcs / Contracts	231,127	453,274	443,920	443,920	(9,354)	-2.1%
53 - Supplies	44,952	31,639	30,595	30,595	(1,044)	-3.3%
54 - Capital Outlays	290,085	343,291	340,321	340,321	(2,970)	-0.9%
55 - Interfund / Interdept	-	-	3,644	3,644	3,644	#DIV/0!
61 - Other Financing Uses	-	4,777	-	-	(4,777)	-100.0%
<b>Total</b>	<b>2,240,779</b>	<b>2,619,143</b>	<b>2,704,310</b>	<b>2,635,682</b>	<b>16,539</b>	<b>0.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
GIS (00801)	1,205,968	1,512,338	1,567,815	1,583,698	71,360	4.7%
Property Mapping (00803)	1,034,812	1,106,805	1,136,495	1,051,984	(54,821)	-5.0%
<b>Total</b>	<b>2,240,780</b>	<b>2,619,143</b>	<b>2,704,310</b>	<b>2,635,682</b>	<b>16,539</b>	<b>0.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	20
Pos Funded as of MY17	20
Pos Req to be Funded FY18	21

Funded Position Recommend	FT Positions
Positions Filled as of 11/17	21
Positions (Over FY17 Limit)	(1)
Net Position Recommended	20

FY16 Final Expenditures	2,240,779
FY17 Projected Expenditures	2,337,154
FY18 Recommended Budget	2,635,682

Notes: Department hired one more than funding allowed in FY17. Department may let position attrit during FY18 to return to 20.

Salary savings taken at Midyear 2017 of \$12,369 restored.

GIS (00800)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 21 positions; 20 funded at MY17. Salaries and Benefits increased see below 51a [Rec: As requested.]	1,786,162	1,863,595	1,863,595	
51a. FY17 funded 20 positions FY18 autoloaded 21, 1 position higher than last years count. [Recommendation: Defund Admin Spec (#00170), Dept may use other funding.]	NA	NA	(62,276)	
52 - Purchased / Contracts. Annual Maintenance Agreement; travel/training; & Licenses	453,274	443,920	443,920	
53 - Supplies. General office supplies, books & subscriptions.	31,639	30,595	30,595	
54 - Capital Outlays. Server and annual license agreement	343,291	340,321	340,321	
55 - Interfund / Interdept. [Rec as is]	4,777	3,644	3,644	
Changes to Base Budget	2,619,143	2,682,075	2,619,799	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Hire 1 part-time GIS Spec (08140) @ 12 months.	NA	22,235	-	
Total Operating Enhancements	-	22,235	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	2,619,143	2,704,310	2,619,799	-
Compensation Adjustment Estimate	NA	NA	15,883	
Final Budget	2,619,143	2,704,310	2,635,682	-

Grady (095000  
Hospital Fund (273)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purchased / Contracts	700	100,000	100,000	100,000	-	0.0%
57 - Other Costs	19,911,029	12,934,952	12,934,952	12,934,952	-	0.0%
58 - Debt Service	-	7,466,188	7,464,125	7,464,125	(2,063)	0.0%
Total	19,911,729	20,501,140	20,499,077	20,499,077	(2,063)	0.0%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Debt Service-Fire Fund (09375)	19,911,729	20,501,140	20,499,077	20,499,077	(2,063)	0.0%
Total	19,911,729	20,501,140	20,499,077	20,499,077	(2,063)	0.0%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Filled as of 9/30/2017	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	-

FY16 Final Expenditures	19,911,729
FY17 Projected Expenditures	20,388,052
FY18 Recommended Budget	20,499,077

The reocommendation for Grady keeps the subdidy stable in FY18 and adjusts for new debt service levels. It does not take into account current proposals concerning new debt service. Those decisions can be addressed at midyear when the tax levies are passed.

Grady (095000  
Hospital Fund (273)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
Other Professional Services	100,000	100,000	100,000	
Grady Subsidy	12,934,952	12,934,952	12,934,952	
Grady Debt	7,466,188	7,464,125	7,464,125	
Changes to Base Budget	20,501,140	20,499,077	20,499,077	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-

Total Budget	20,501,140	20,499,077	20,499,077	-
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Health Board (07100)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
57 - Other Costs	4,155,634	4,255,634	4,468,416	4,255,634	-	0.0%
Total	4,155,634	4,255,634	4,468,416	4,255,634	-	0.0%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
BoH - Cty Contribution (07101)	4,155,634	4,255,634	4,468,416	4,255,634	-	0.0%
Total	4,155,634	4,255,634	4,468,416	4,255,634	-	0.0%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Filled as of 9/30/2017	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	-

FY16 Final Expenditures	4,155,634
FY17 Projected Expenditures	4,255,632
FY18 Recommended Budget	4,255,634

Notes: This entity is subsidized by the county. DeKalb provides approximately 13% of the funding.



Health Board (07100)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
57 - Other Costs. Request reflects 5% increase. Not recommended.	4,255,634	4,468,416	4,255,634	
Changes to Base Budget	4,255,634	4,468,416	4,255,634	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	NA
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	NA
Total Capital Enhancements	-	-	-	-
Total Budget	4,255,634	4,468,416	4,255,634	-

HOST Contribution (09000)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
61 - Other Financing Uses	4,891,824	1,393,050	-	982,453	(410,597)	-29.5%
Total	4,891,824	1,393,050	-	982,453	(410,597)	-29.5%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Contribution to Capital (09XXX)	4,891,824	1,393,050	-	982,453	(410,597)	-29.5%
Total	4,891,824	1,393,050	-	982,453	(410,597)	-29.5%

Position History	FT Positions
Pos Filled as of 12/31/2016	NA
Pos Funded as of MY17	NA
Pos Req to be Funded FY18	NA

Funded Position Recommend	FT Positions
No Positions	NA

FY16 Final Expenditures	4,891,824
FY17 Projected Expenditures	1,393,050
FY18 Recommended Budget	982,453

Notes: HOST Contributions only applies until April 1, 2018.

HOST Contribution (09000) General Fund (100) FY18 Budget Process
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Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. HOST Capital no longer applicable with EHOST and SPLOST.	1,393,050	-	982,453	
Budget	1,393,050	-	982,453	-

Hotel / Motel Fund (10275)  
Hotel / Motel Fund (275)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purchased/Contracted Svc:	-	-	-	50,000	50,000	#DIV/0!
57 - Other Costs	2,706,660	3,374,768	3,300,000	2,187,500	(1,187,268)	-35.2%
61 - Other Financing Uses	3,611,682	4,338,989	4,350,000	1,875,000	(2,463,989)	-56.8%
Total	6,318,343	7,713,757	7,650,000	4,112,500	(3,601,257)	-46.7%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Hotel / Motel Tax Fund (10275)	6,318,343	7,713,757	7,650,000	4,112,500	(3,601,257)	-46.7%
Total	6,318,343	7,713,757	7,650,000	4,112,500	(3,601,257)	-46.7%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	-

FY16 Final Expenditures	6,318,343
FY17 Projected Expenditures	5,400,000
FY18 Recommended Budget	4,062,500

Notes: Starting with FY18, the amount under Tourism Product Development will no longer be transferred to a capital project but will remain in the Hotel / Motel as fund balance. This will increase transparency in terms of the amount available for funding.

Hotel / Motel Fund (10275)  
Hotel / Motel Fund (275)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
57- Other Costs.	3,374,768	3,300,000	2,187,500	
61 - Other Financing Uses.	4,338,989	4,350,000	1,875,000	
Changes to Base Budget	7,713,757	7,650,000	4,062,500	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
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1. Other Professional Services - Civil War Markers.

These memorials will identify, explain and memorialize the many events that happened during the Civil War in DeKalb County. [Recommended.]

NA	-	50,000	
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Total Operating Enhancements	-	-	50,000	-
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Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None.	NA	-	-	
Total Capital Enhancements	-	-	-	-

Total Budget	7,713,757	7,650,000	4,112,500	-
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Human Resources (01500)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	2,642,835	2,885,281	3,051,452	3,033,285	148,004	5.1%
52 - Purchased / Contracts	645,237	1,041,069	1,135,914	1,225,914	184,845	17.8%
53 - Supplies	14,091	45,300	44,900	44,900	(400)	-0.9%
54 - Capital Outlays	1,695	5,000	6,232,970	4,000	(1,000)	-20.0%
55 - Interfund / Interdept	6,714	6,504	8,609	8,609	2,105	32.4%
<b>Total</b>	<b>3,310,572</b>	<b>3,983,154</b>	<b>10,473,845</b>	<b>4,316,708</b>	<b>333,554</b>	<b>8.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
HR & Merit System (01510)	2,504,200	2,913,465	9,183,836	2,886,699	(26,766)	-0.9%
Emp Health Clinic (01520)	408,703	505,592	612,492	612,492	106,900	21.1%
Training & Dev (01525)	397,669	564,097	677,517	817,517	253,420	44.9%
<b>Total</b>	<b>3,310,572</b>	<b>3,983,154</b>	<b>10,473,845</b>	<b>4,316,708</b>	<b>333,554</b>	<b>8.4%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	31
Pos Funded as of MY17	32
Pos Req to be Funded FY18	33

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	32
Position (Consent Decree)	1
Recommended Funded Pos.	33

FY16 Final Expenditures	3,310,572
FY17 Projected Expenditures	3,753,217
FY18 Recommended Budget	4,316,708

Notes: HR and Watershed will enter into an agreement to bill the Consent Decree for the efforts of one HR position on a monthly or quarterly basis for FY2018. In future years, this cost will be captured within the General Fund administrative charge, and the position will not be dedicated exclusively to Consent Decree efforts.

Human Resources (01500)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 32 positions; 32 funded at MY17; 33 positions filled as of 9/30/17. [Rec: Adjusted to current levels.]	2,885,281	2,963,011	2,963,011	
52 - Purchased / Contracts. Other professional services decreased \$165K due to completion of pay & class study. [Rec: As requested.]	1,041,069	874,914	874,914	
53 - Supplies. [Rec: As requested.]	45,300	44,900	44,900	
54 - Capital Outlays. [Rec: As requested.]	5,000	4,000	4,000	
55 - Interfund / Interdept. [Rec: As requested.]	6,504	8,609	8,609	
<b>Changes to Base Budget</b>	<b>3,983,154</b>	<b>3,895,434</b>	<b>3,895,434</b>	<b>-</b>

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Learning management system for use in employee training. Requested as CIP, moved to operating by Budget Office. [Not recommended.]	NA	50,000	-	
2. Fund one HR Specialist position to focus on filling key Watershed Management positions related to the consent decree for 12 months. [Rec: Fund for eight months with reimbursement from Consent Decree administrative project. HR and Watershed will enter into agreement to jointly approve cost reimbursement monthly or quarterly.]	NA	63,441	48,349	
3. Pre-employment drug and alcohol testing. BOC approved a new contract in October which increased the amount for pre-employment testing services. [Rec: As requested.]	NA	101,000	101,000	
4. Pay & class study post-implementation support. [Not recommended.]	NA	50,000	-	
5. Equity adjustments to address retention of staff. [Not recommended.]	NA	25,000	-	
6. Additional funding for executive recruitment expenses including travel reimbursements, advertising, and printed materials. [Not recommended.]	NA	50,000	-	

7. Customer service training space. Request for modular training rooms to replace classrooms lost in sale of Clark Harrison Building. Requested as CIP, moved to operating by Budget Office. Budget form requested \$60K; supporting documentation stated \$97K including \$60K for rent (\$5K per month) and \$37K for utilities connection and voice/data configuration. [Not recommended.]	NA	60,000	-	
8. Improved customer experience training initiative. Funding to engage outside firm to conduct training to improve customer interactions and organizational culture.	NA	NA	250,000	
<b>Total Operating Enhancements</b>	-	399,441	399,349	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Human resources information system (HRIS) upgrade.	NA	6,178,970	-	
<b>Total Capital Enhancements</b>	-	6,178,970	-	-
<b>Total Budget</b>	<b>3,983,154</b>	<b>10,473,845</b>	<b>4,294,783</b>	<b>-</b>
<b>Compensation Adjustment Estimate</b>	<b>NA</b>	<b>NA</b>	<b>21,925</b>	
<b>Final Budget</b>	<b>3,983,154</b>	<b>10,473,845</b>	<b>4,316,708</b>	<b>-</b>



Human Services (07500)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	2,225,671	2,358,699	2,643,033	2,634,202	275,503	11.7%
52 - Purchased / Contracts	1,105,595	1,411,124	1,476,314	1,476,314	65,190	4.6%
53 - Supplies	86,572	154,293	186,136	74,936	(79,357)	-51.4%
55 - Interfund / Interdept	134,480	23,880	46,227	11,227	(12,653)	-53.0%
61 - Other Financing Uses	1,317,808	1,317,808	6,593,571	1,467,808	150,000	11.4%
<b>Total</b>	<b>4,870,126</b>	<b>5,265,804</b>	<b>10,945,281</b>	<b>5,664,487</b>	<b>398,683</b>	<b>7.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (07510)	1,043,048	1,123,916	6,436,054	1,301,460	177,544	15.8%
Lou Walker Sr Center (07520)	1,079,945	1,286,170	1,235,899	1,124,699	(161,471)	-12.6%
Senior Citizens (07530)	1,861,537	1,806,556	1,979,787	1,979,787	173,231	9.6%
Central Center (07540)	340,627	375,527	432,996	397,996	22,469	6.0%
Office of Youth Svcs (07550)	545,077	673,635	860,545	860,545	186,910	27.7%
<b>Total</b>	<b>4,870,235</b>	<b>5,265,804</b>	<b>10,945,281</b>	<b>5,664,487</b>	<b>398,683</b>	<b>7.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	29
Pos Funded as of MY17	31
Pos Req to be Funded FY18	33

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	28
Positions (In process)	3
Position (Human Srvc. Dir.)	1
<b>Net Positions Recommended</b>	<b>32</b>

FY16 Final Expenditures	4,870,235
FY17 Projected Expenditures	5,098,826
FY18 Recommended Budget	5,664,487

Notes: Increase in budget from FY17 is mostly due to funding the director position and an increase of \$150K in grant matching funds. The grant matching funds will be reviewed after ARC amounts are solidified.

Salary savings taken at Midyear 2017 of \$87,989 restored.

Human Services (07500)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 28; 31 funded at MY17. Salaries dec \$75K from \$1.581M to \$1.506M. Benefits dec \$99K from \$778K to \$679K. [Rec: As requested, but see 51a below for positions in hiring process.]	2,358,699	2,184,815	2,184,815	
51a - Fund Senior Services Administrator, Youth Services Coordinator, Sr., and Special Projects Coordinator positions in hiring process when base salary budget was run.	NA	NA	239,613	
52 - Purchased / Contracts. Request includes \$911K for other professional services including \$350K for programs, instructors, and contracts at the Lou Walker Senior Center and \$271K for Office of Youth Services programming; \$261K for security services; and \$168K for maintenance & repair services. [Rec: As requested.]	1,411,124	1,476,314	1,476,314	
53 - Supplies. Operating supplies dec \$78K from \$132K to \$54K. [Rec: As requested.]	154,293	74,936	74,936	
55 - Interfund / Interdept. [Rec: As requested.]	23,880	11,227	11,227	
61 - Other Financing Uses. Grant matching funds inc \$150K from \$1.32M to \$1.47M based on anticipated reduction in federal and state funding from the Atlanta Regional Commission. [Rec: As requested.]	1,317,808	1,467,808	1,467,808	
<b>Changes to Base Budget</b>	<b>5,265,804</b>	<b>5,215,100</b>	<b>5,454,713</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund Human Services Director position hired in Oct 2017 in Administration cost center (07510). This position has been vacant for over a year and did not show in FY17 headcount.	NA	178,917	178,917	
2. Fund Senior Services Administrator position omitted from base salary budget due to administrative error in Senior Citizens Services cost center (07530).	NA	93,539	Rec in 51A in base above.	
3. Fund Youth Services Coordinator, Sr. position hired in Sep 2017 in Office of Youth Services cost center (07550).	NA	78,422	Rec in 51A in base above.	
4. Fund Special Projects Coordinator position currently in hiring process for 12 months in Senior Citizens Services cost center (07530).	NA	67,652	Rec in 51A in base above.	

5. Fund Administrative Coordinator position for eight months in cost center 07510.	NA	39,688	-	
6. Vehicle for Central DeKalb Senior Center.	NA	35,000	-	
7. Replacement chairs.	NA	111,200	-	
<b>Total Operating Enhancements</b>	-	604,418	178,917	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. District 4 Senior Center construction.	NA	5,123,763	Not recommended	
<b>Total Capital Enhancements</b>	-	5,123,763	-	-

<b>Total Budget</b>	5,265,804	10,943,281	5,633,630	-
<b>Compensation Adjustment Estimate</b>	NA	NA	30,857	
<b>Final Budget</b>	5,265,804	10,943,281	5,664,487	-

Internal Audit (00500)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	51,605	1,045,523	1,384,643	1,401,439	355,916	34.0%
52 - Purchased / Contracts	36,044	236,668	248,800	248,800	12,132	5.1%
53 - Supplies	7	50,000	25,000	25,000	(25,000)	-50.0%
54 - Capital Outlays	-	26,000	12,500	12,500	(13,500)	-51.9%
57 - Other Costs	2,900	10,000	11,000	11,000	1,000	10.0%
<b>Total</b>	<b>90,556</b>	<b>1,368,191</b>	<b>1,681,943</b>	<b>1,698,739</b>	<b>330,548</b>	<b>24.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Internal Audit Office (00510)	90,556	1,368,191	1,681,943	1,698,739	330,548	24.2%
<b>Total</b>	<b>90,556</b>	<b>1,368,191</b>	<b>1,681,943</b>	<b>1,698,739</b>	<b>330,548</b>	<b>24.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	2
Pos Funded as of MY17	13
Pos Req to be Funded FY18	13

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	11
Positions (In process)	2
Recommended Funded Pos.	13

FY16 Final Expenditures	90,556
FY17 Projected Expenditures	1,066,083
FY18 Recommended Budget	1,698,739

Notes: This office was fully funded at the beginning of FY17, but not all positions had been hired as of midyear so salary savings were taken. This budget represents full restoration.

Internal Audit (00500)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 11 positions; 13 funded at MY17. Salaries inc \$85K from \$739K to \$824K. Benefits \$47K inc from \$292K to \$339K. Request includes \$10K in salary adjustments for employees passing exams. [Rec: As requested.]	1,045,523	1,187,093	1,187,093	
51A - Fund two positions currently in hiring process for 12 months (One Internal Auditor position and one Internal Auditor, Sr. position).	NA	NA	197,550	
52 - Purchased / Contracts. Request includes \$130K in other professional services for staff augmentation, \$50K for attorney services, and \$46K for training and conferences. [Rec: As requested.]	236,668	248,800	248,800	
53 - Supplies. [Rec: As requested.]	50,000	25,000	25,000	
54 - Capital Outlays. Request is for computer and projector for conference room and additional monitors for staff. [Rec: As requested.]	26,000	12,500	12,500	
57 -Other Costs. Request for liability insurance for Audit Oversight Committee. [Rec: As requested.]	10,000	11,000	11,000	
Changes to Base Budget	1,368,191	1,484,393	1,681,943	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund two positions currently in hiring process for 12 months (One Internal Auditor position and one Internal Auditor, Sr. position).	NA	197,550	Rec in 51A in base above.	
Total Operating Enhancements	-	197,550	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	1,368,191	1,681,943	1,681,943	-
Compensation Adjustment Estimate	NA	NA	16,796	
Final Budget	1,368,191	1,681,943	1,698,739	-

IT (01600)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	7,285,850	7,619,783	8,062,577	7,568,788	(50,995)	-0.7%
52 - Purch Srvcs / Contracts	12,708,938	14,338,709	16,381,994	16,381,994	2,043,285	14.3%
53 - Supplies	113,321	154,969	155,995	155,995	1,026	0.7%
54 - Capital Outlays	1,125,829	1,525,150	753,100	753,100	(772,050)	-50.6%
55 - Interfund / Interdept	31,398	31,061	51,524	51,524	20,463	65.9%
<b>Total</b>	<b>21,265,336</b>	<b>23,669,672</b>	<b>25,405,190</b>	<b>24,911,401</b>	<b>1,241,729</b>	<b>5.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (01605)	21,354,635	23,669,672	25,384,554	24,911,401	1,241,729	5.2%
Telecommunications (01620)	(89,299)	-	20,636	-	-	#DIV/0!
<b>Total</b>	<b>21,265,336</b>	<b>23,669,672</b>	<b>25,405,190</b>	<b>24,911,401</b>	<b>1,241,729</b>	<b>5.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	69
Pos Funded as of MY17	71
Pos Req to be Funded FY18	78

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	70
Back to MY17 strength.	1
Recommended Funded Pos.	71

FY16 Final Expenditures	21,265,336
FY17 Projected Expenditures	23,152,798
FY18 Recommended Budget	24,911,401

Notes: The request in telecommunications was moved to the main cost center. It was autoloading in error. Most of the operating increase is due to updating the licensing payments for Microsoft products throughout the county.

IT (01600)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 70 positions; 71 funded at MY17. Base salary budget funds 70 positions; 71 funded at MY17. Salaries decr from \$5.4 to \$5.3M. Benefits decr from \$2.2M to \$2.1M. [Rec: With adjustments.]	7,619,783	7,389,521	7,389,521	
51a - Personal Services. Fund one additional to bring dept back to MY17 strength. Assignment to be determined by department upon need.			83,478	
52 - Purchased / Contracts. \$11.4M - Maintenance; software licenses and upgrade/support agreements. Up 5% from FY17. See also enhancement #1, +\$1M. \$1.7M - Other Prof Svcs; implementation consulting, high-level temporary services. Up \$317K from FY17. \$800K Lease/Purch of Eqpt; server leases. \$429K - Telephone; base/infrastructure services not allocated to depts. \$475K - Internet Svcs; access costs. \$250K - Wireless; base & infrastructure. [Rec: As requested.]	14,338,709	15,319,531	15,319,531	
53 - Supplies. [Rec: As requested.]	154,969	155,995	155,995	
54 - Capital Outlays. \$680K - Computers; servers. [Rec: As requested.]	1,525,150	753,100	753,100	
55 - Interfund / Interdept. [Rec: As requested.]	31,061	51,524	51,524	
Changes to Base Budget	23,669,672	23,669,671	23,753,149	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. True-up for Microsoft software licensing and maintenance. Per contractual agreements.	NA	1,062,463	1,062,463	
2. Fund 5 vacant Systems Analyst positions. [ Rec: Fund one additional to bring back to MY17 strength. Assignment to be determined by department upon need.]	NA	417,388	Rec in base, see 51a.	
3. Add 1 Systems Analyst position to support enterprise billing system.	NA	83,478	-	
4. Add 1 Systems Analyst position to support CRM system.	NA	83,478	-	
5. Add 1 Systems Analyst position to support the Hyperion system.	NA	88,712	-	
Total Operating Enhancements	-	1,735,519	1,062,463	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App

1. CRM Cloud Migration - Phase II \$290,000 On behalf of: Citizens Help dept.	NA	Dept did not include CIP \$ amounts in request form.	Recommended, see CIP.
2. Active Directory replacement \$525,000 On behalf of: enterprise-wide	NA	Dept did not include CIP \$ amounts in request form.	Recommended, see CIP.
3. Human Capital Mgt cloud migration \$6,000,000 On behalf of: Human Resources dept.	NA	Dept did not include CIP \$ amounts in request form.	Not recommended.
4. Open Records Request Mgt system \$100,000 On behalf of: Law Dept./enterprise-wide	NA	Dept did not include CIP \$ amounts in request form.	Not recommended.
5. Data Backup System \$500,000 On behalf of: IT dept./enterprise-wide	NA	Dept did not include CIP \$ amounts in request form.	Not recommended.
6. Learning Mgt. System \$57,000 On behalf of: Ethics Office/HR Dept./enterprise-wide	NA	Dept did not include CIP \$ amounts in request form.	Not recommended.
7. CRM Cloud Migration Phase III \$300,000 On behalf of: Citizen Help dept.	NA	Dept did not include CIP \$ amounts in request form.	See CIP Schedule.
8. Odyssey Enhancements - Juvenile Ct \$1,205,622 On behalf of: IJIS Community	NA	Dept did not include CIP \$ amounts in request form.	Not recommended.
9. Voice Mail System upgrade/replacement \$600,000 On behalf of: IT dept./enterprise-wide	NA	Dept did not include CIP \$ amounts in request form.	Not recommended.
<b>Total Capital Enhancements</b>	-	-	-



Total Budget	23,669,672	25,405,190	24,815,612	-
Compensation Adjustment Estimate	NA	NA	95,789	
Final Budget	23,669,672	25,405,190	24,911,401	-

Juvenile Court (03400)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	5,772,194	6,029,350	6,309,498	6,118,054	88,704	1.5%
52 - Purch Srvcs / Contracts	1,349,970	1,195,229	1,352,068	1,261,004	65,775	5.5%
53 - Supplies	57,196	72,339	72,339	72,339	-	0.0%
54 - Capital Outlays	(37,955)	-	-	-	-	#DIV/0!
55 - Interfund / Interdept	6,344	7,055	8,191	8,191	1,136	16.1%
61 - Other Financing Uses	-	-	20,000	-	-	#DIV/0!
Total	7,147,749	7,303,973	7,762,096	7,459,588	155,615	2.1%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (03410)	4,664,454	4,647,527	5,139,485	4,836,977	189,450	4.1%
Probation Services (03420)	2,483,295	2,656,446	2,622,611	2,622,611	(33,835)	-1.3%
Total	7,147,749	7,303,973	7,762,096	7,459,588	155,615	2.1%

Position History	FT Positions
Pos Filled as of 12/31/2016	76
Pos Funded as of MY17	77
Pos Req to be Funded FY18	77

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	74
Positions (Filled After 9/1)	3
Recommended Funded Pos.	77

FY16 Final Expenditures	7,147,749
FY17 Projected Expenditures	7,293,037
FY18 Recommended Budget	7,459,588

Notes: Salary savings taken at Midyear 2017 of \$91,460 restored.

Juvenile Court (03400)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 74 positions; 77 funded at MY17. [Rec: Retain at 74.]	6,029,350	5,829,850	5,829,850	
51a - Fund 3 positions in hiring process at time of base salary budget run: clerk of court (pos #04350), grant coordinator (pos #10228), and administrative specialist (pos #03724). Twelve months funding for all positions. [Rec: As requested.]	NA	NA	220,593	
51b - Fund increase for rental of equipment (copiers).	NA	NA	33,604	
52 - Purchased / Contracts. \$869K for attorney services and \$165K for language and sign language interpreters.	1,195,229	1,227,400	1,227,400	
53 - Supplies.	72,339	72,339	72,339	
55 - Interfund / Interdept.	7,055	8,191	8,191	
Changes to Base Budget	7,303,973	7,137,780	7,391,977	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund new juvenile judge position.	NA	259,055	-	
2. Fund three existing positions. Hired clerk of court on 9/9/17 (pos #04350), hired grant coordinator on 10/10/17 (pos #10228), and hired administrative specialist on 9/25/17 (pos #03724).	NA	220,593	Recommend d. See base budget above, 51a.	
3. Fund increase in attorney fees.	NA	91,064	-	
4. Fund increase for rental of equipment (copiers).	NA	33,604	Recommend d. See base budget above, 51b.	
5. Grant match for potential new grants.	NA	20,000	-	
Total Operating Enhancements	-	624,316	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No capital enhancements requested.	NA	-	-	
Total Capital Enhancements	-	-	-	-

Total Budget	7,303,973	7,762,096	7,391,977	-
Compensation Adjustment Estimate	NA	NA	67,611	
Final Budget	7,303,973	7,762,096	7,459,588	-

Juvenile Services (03400)  
 Juvenile Services (208)  
 FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs/Contracts	33,279	92,332	91,593	91,593	(739)	-0.8%
61 - Other Financing Uses	1,747	2,000	10,000	10,000	8,000	400.0%
Total	35,026	94,332	101,593	101,593	7,261	7.7%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Juvenile Services (03425)	35,026	94,332	101,593	101,593	7,261	7.7%
Total	35,026	94,332	101,593	101,593	7,261	7.7%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	35,026
FY17 Projected Expenditures	36,823
FY18 Recommended Budget	101,593

Notes: Juvenile Services Fund accounts for funds received under a 1990 Georgia law which allows supervisor fees (O.C.G.A 15-11-37) to be charged for certain probation services.

Juvenile Services (03400)  
 Juvenile Services (208)  
 FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Projected increase in revenue for 2018.	92,332	91,593	91,593	
61 - Other Financing Uses.	2,000	10,000	10,000	
Changes to Base Budget	94,332	101,593	101,593	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	94,332	101,593	101,593	-

Law (00300)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services and Emp	3,232,477	3,625,335	3,721,524	3,754,762	129,427	3.6%
52 - Purchased / Contracted Se	1,089,906	1,167,337	1,065,629	1,305,629	138,292	11.8%
53 - Supplies	83,974	85,558	92,077	92,077	6,519	7.6%
54 - Capital Outlays	5,272	7,750	46,750	6,750	(1,000)	-12.9%
61 - Other Financing Uses	-	-	1,200,000	-	-	#DIV/0!
<b>Total</b>	<b>4,411,629</b>	<b>4,885,980</b>	<b>6,125,980</b>	<b>5,159,218</b>	<b>273,238</b>	<b>5.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Law Department (00310)	3,432,950	3,758,945	3,798,945	4,032,183	273,238	7.3%
Infrastructure Support (00311)	978,679	1,127,035	2,327,035	1,127,035	-	0.0%
<b>Total</b>	<b>4,411,629</b>	<b>4,885,980</b>	<b>6,125,980</b>	<b>5,159,218</b>	<b>273,238</b>	<b>5.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	26
Pos Funded as of MY17	30
Pos Req to be Funded FY18	30

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	30
Other (None)	-
Recommended Funded Pos.	30

FY16 Final Expenditures	4,411,629
FY17 Projected Expenditures	4,560,143
FY18 Recommended Budget	5,159,218

Notes: Tentative plans are to combine the two cost centers for Law into one at midyear. General Fund administrative charges will still cover Infrastructure's use of the Law department.

Salary savings taken at Midyear 2017 of \$31,776 restored.

Law (00300)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 30 positions; 30 funded at MY17. Salaries inc \$100K from \$2.6M to \$2.7M. [Rec: As requested.]	3,625,335	3,721,524	3,721,524	
52 - Purchased / Contracts.	1,167,337	1,065,629	1,065,629	
53 - Supplies.	85,558	92,077	92,077	
54 - Capital Outlays.	7,750	6,750	6,750	
Changes to Base Budget	4,885,980	4,885,980	4,885,980	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Web-based case management software.	NA	NA	40,000	
2. Contracted real estate services to examine county properties. Offset by projected increase in revenue of \$200,000. Any additional funding to go towards fund balance. [Note: Not requested by Law department and may be moved under Budget via amendment.]	NA	NA	200,000	
Total Operating Enhancements	-	-	240,000	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Outside counsel for Watershed Management consent decree.	NA	1,200,000	Paid for by Watershed Management's consent decree.	
2. Web-based case management software.	NA	40,000	Fund opr enhancement #1	
Total Capital Enhancements	-	1,240,000	-	-

Total Budget	4,885,980	6,125,980	5,125,980	-
Compensation Adjustment Estimate	NA	NA	33,238	
Final Budget	4,885,980	6,125,980	5,159,218	-

Library (06800)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	11,967,941	14,530,902	15,436,262	15,234,438	703,536	4.8%
52 - Purch Srvcs / Contracts	3	70,400	1,634,200	134,200	63,800	90.6%
53 - Supplies	1,156,854	756,854	2,014,386	2,014,386	1,257,532	166.2%
54 - Capital Outlays	-	-	-	-	-	#DIV/0!
55 - Interfund / Interdept	32,514	32,338	26,247	26,247	(6,091)	-18.8%
57 - Other Costs	1,836,240	1,836,240	1,921,240	1,921,240	85,000	4.6%
<b>Total</b>	<b>14,993,552</b>	<b>17,226,734</b>	<b>21,032,335</b>	<b>19,330,511</b>	<b>2,103,777</b>	<b>12.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Admin (06810)	3,987,903	4,281,666	6,059,574	4,867,521	585,855	13.7%
Information Svcs (06820)	4,778,629	5,877,401	6,036,348	5,865,981	(11,420)	-0.2%
Circulation (06830)	3,184,621	4,074,175	4,822,869	4,524,725	450,550	11.1%
Technical Services (06840)	1,726,346	1,394,172	2,484,920	2,484,920	1,090,748	78.2%
Automation (06850)	341,746	353,867	360,632	360,632	6,765	1.9%
Maint & Ops (06860)	974,307	1,245,453	1,267,992	1,226,732	(18,721)	-1.5%
<b>Total</b>	<b>14,993,552</b>	<b>17,226,734</b>	<b>21,032,335</b>	<b>19,330,511</b>	<b>2,103,777</b>	<b>12.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	215
Pos Funded as of MY17	230
Pos Req to be Funded FY18	251

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	234
Positions (Overfilled)	(4)
Positions (Ellenwood Library)	9
Recommended Funded Pos.	239

FY16 Final Expenditures	14,993,552
FY17 Projected Expenditures	16,834,599
FY18 Recommended Budget	19,330,511

Notes: Defunded 4 positions based on FY17 funded position count. Only 230 funded at MY17. 234 filled on day position count report was run.

Funding for opening of Ellenwood Library included.

Book budget was restored to \$2 million.



Library (06800)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 234 positions; 230 funded at MY17. FT salaries are flat at \$9.2M, PT salaries dec by \$202K from \$560K to \$358K. Pension inc by \$444K, from \$1.3M to \$1.M.	14,530,902	14,761,408	14,761,408	
51a - Personal Services. FY17 funded 230 positions FY18 autoloaded 234, 4 position higher than last year's count. Defund 4 positions (Calculated based on Libr Tech).	-	-	(170,367)	
52 - Purchased / Contracts. Funding for annual financial audit	70,400	34,200	34,200	
53 - Supplies. Funding for library material	756,854	771,240	771,240	
55 - Interfund / Interdept. Vehicle maintenance and overhead charge.	32,338	26,247	26,247	
57 - Other Costs. Transfer covers cost such as utilities, telecommunications, general maint/equipment repairs, office/janitorial supplies, property insurance, marketing/publication, etc.	1,836,240	1,836,240	1,836,240	
<b>Changes to Base Budget</b>	<b>17,226,734</b>	<b>17,429,335</b>	<b>17,258,968</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Library Materials (Books & Subscriptions) [Rec: This plus the base amount equals \$2M.]	NA	1,243,146	1,243,146	
2. Fund 9 positions: 1 - FTE Req Tech (#80205) @ 12-months; 7 -FTE, Library Tech (#68070) @ 12-months; 1 - FTE, Custodian (#99220) @ 12-months	NA	391,927	-	
3. Fund 9 positions: 1-FTE Library Spec Sr (#068050); 1-FTE Librarian (#68040); 1-FTE Librarian Sr (#68030); 1-FTE Library Spec (#68060); 4-FTE Library Tech (#68070); and 1-PT Custodian @ 8-months -- Ellenwood location target open date June/July 2018.	NA	282,927	282,927	
4. Fund general maintenance and operation cost (utilites, telecom, office eqp) for Ellenwood location target open date June/July 2018	NA	85,000	85,000	
5. Library Caompaign to Increase Card membership and usage.			100,000	
<b>Total Operating Enhancements</b>	<b>-</b>	<b>2,003,000</b>	<b>1,711,073</b>	<b>-</b>
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App

1. Chamblee Library parking lot construction (ADA & Safety) -- Dept seeking 50/50 match w/the State (only \$200K may be needed)	NA	400,000	Recommended in CIP	
2. Inventory Control System (installation of sensor gates, tag readers pads at checkout/in stations) at 23 branches	NA	1,200,000	-	
Total Capital Enhancements	-	1,600,000	-	-
Total Budget	17,226,734	21,032,335	18,970,041	-
Compensation Adjustment Estimate	NA	NA	360,470	
Final Budget	17,226,734	21,032,335	19,330,511	-

Magistrate Court (04800)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	3,176,544	3,303,908	3,298,120	3,616,863	312,955	9.5%
52 - Purch Srvcs / Contracts	153,453	212,291	210,450	210,450	(1,841)	-0.9%
53 - Supplies	40,153	56,200	56,200	56,200	-	0.0%
54 - Capital Outlays	13,111	12,940	13,000	13,000	60	0.5%
55 - Interfund / Interdept	8,654	-	-	-	-	#DIV/0!
57 - Other Costs	9,033	3,000	3,000	3,000	-	0.0%
61 - Other Financing Uses	-	10,000	12,000	12,000	2,000	20.0%
<b>Total</b>	<b>3,400,948</b>	<b>3,598,339</b>	<b>3,592,770</b>	<b>3,911,513</b>	<b>313,174</b>	<b>8.7%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Magistrate Court (04810)	3,400,948	3,598,339	3,592,770	3,911,513	313,174	8.7%
<b>Total</b>	<b>3,400,948</b>	<b>3,598,339</b>	<b>3,592,770</b>	<b>3,911,513</b>	<b>313,174</b>	<b>8.7%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	15
Pos Funded as of MY17	15
Pos Req to be Funded FY18	17

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	14
Positions (In process).	1
Recommended Funded Pos.	15

FY16 Final Expenditures	3,400,948
FY17 Projected Expenditures	3,567,247
FY18 Recommended Budget	3,911,513

The increase is threefold: 1) Effective 9/1/17, a new procedure (internal) requires a judge to be on-call every night to issue search warrants. 2) Starting in August, a nuisance abatement calendar was added once a month. 3) Starting in October, a bench warrant calendar was added for criminal ordinance violations once a month.

One associate magistrate judge position (pos #04530) is showing as a full-time position but it is a part-time position. It is not showing in the count to the left.

Magistrate Court (04800)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 15 positions; 15 funded at MY17. [Rec: Retain at 15.]	3,303,908	3,175,218	3,175,218	
51a - Fund court clerk position (pos #06756), hired 10/9.	NA	NA	76,784	
51b - Adjust to include county pension obligations for part-time judges. Budget system does not autoload that amount.	NA	NA	344,383	
51c. Fund existing supplement for court support supervisor.	NA	NA	1,530	
52 - Purchased / Contracts. \$38K for professional services for interpreters for limited English proficiency parties and witnesses. \$70K for maintenance & repairs for five courtrooms.	212,291	210,450	210,450	
53 - Supplies.	56,200	56,200	56,200	
54 - Capital Outlays.	12,940	13,000	13,000	
55 - Interfund / Interdept.	3,000	3,000	3,000	
61 - Other Financing Uses.	10,000	12,000	12,000	
Changes to Base Budget	3,598,339	3,469,868	3,892,565	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund existing supplement for court support supervisor.	NA	1,530	See base budget above, 51c.	
2. Funded court clerk position (pos #06756), hired 10/9.	NA	76,784	See base budget above, 51a.	
3. Fund Pre-trial Investigator I (new position).	NA	41,255	-	
4. Fund salary adjustment for two senior staff in Pre-Trial Services.	NA	3,333	-	
Total Operating Enhancements	-	122,902	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	3,598,339	3,592,770	3,892,565	-
Compensation Adjustment Estimate	NA	NA	18,948	
Final Budget	3,598,339	3,592,770	3,911,513	-

Medical Examiner (04300)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,217,659	1,302,902	1,374,965	1,391,545	88,643	6.8%
52 - Purch Srvcs / Contracts	983,306	949,415	1,318,015	1,318,015	368,600	38.8%
53 - Supplies	132,929	133,916	133,916	133,916	-	0.0%
54 - Capital Outlays	17,902	48,300	48,300	48,300	-	0.0%
55 - Interfund / Interdept	88,920	113,241	122,767	122,767	9,526	8.4%
<b>Total</b>	<b>2,440,716</b>	<b>2,547,774</b>	<b>2,997,963</b>	<b>3,014,543</b>	<b>466,769</b>	<b>18.3%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Medical Examiner (04310)	2,440,716	2,547,774	2,997,963	3,014,543	466,769	18.3%
<b>Total</b>	<b>2,440,716</b>	<b>2,547,774</b>	<b>2,997,963</b>	<b>3,014,543</b>	<b>466,769</b>	<b>18.3%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	12
Pos Funded as of MY17	16
Pos Req to be Funded FY18	16

Funded Position Recommend	FT Positions
Postions Filled as of 9/1.	15
Positions (In process)	1
Recommended Funded Pos.	16

FY16 Final Expenditures	2,440,716
FY17 Projected Expenditures	2,454,864
FY18 Recommended Budget	3,014,543

Notes: \$400,000 of increase is contractual with the medical examiner.

Medical Examiner (04300)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 15 positions; 16 funded at MY17. [Rec: Retain at 15.]	1,302,902	1,258,917	1,258,917	
51a - Fund chief investigator position (pos #05004), vacant at time of salary projections.	NA	NA	116,048	
52 - Purchased / Contracts. \$800k for medical examiner contract. Decrease in professional services for lab analysis that will be absorbed in enhancement 2 (\$41K).	949,415	918,015	918,015	
53 - Supplies.	133,916	133,916	133,916	
54 - Capital Outlays.	48,300	48,300	48,300	
55 - Interfund / Interdept.	113,241	122,767	122,767	
Changes to Base Budget	2,547,774	2,481,915	2,597,963	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund chief investigator position (pos #05004), vacant at time of salary projections.	NA	116,048	Recommended. See base budget above, 51a.	
2. Increase in medical examiner's contract. \$1.2M for medical examiner contract (scheduled for BOC decision on November 9, 2017, Agenda Item #2017-1091). Scope of services increased in contract to include 3.5 doctors needed on staff, 3 technicians needed in lab, and personnel needed for transport.	NA	400,000	400,000	
Total Operating Enhancements	-	516,048	400,000	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	2,547,774	2,997,963	2,997,963	-
Compensation Adjustment Estimate	NA	NA	16,580	
Final Budget	2,547,774	2,997,963	3,014,543	-

Non-Departmental (09100)  
Designated Fund (271)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	15,000	15,002	15,002	15,002	-	0.0%
55 - Interfund / Interdept	6,067,332	4,510,034	4,553,645	4,553,645	43,611	1.0%
57 - Other Costs	150,000	150,000	150,000	150,000	-	0.0%
61 - Other Financing Uses	4,724,894	5,840,387	-	-	(5,840,387)	-100.0%
70 - Retirement Services	113,861	233,795	65,813	65,813	(167,982)	-71.9%
<b>Total</b>	<b>11,071,087</b>	<b>10,749,218</b>	<b>4,784,460</b>	<b>4,784,460</b>	<b>(5,964,758)</b>	<b>-55.5%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Designated Services (09120)	11,071,087	10,749,218	4,784,460	4,784,460	(5,964,758)	-55.5%
<b>Total</b>	<b>11,071,087</b>	<b>10,749,218</b>	<b>4,784,460</b>	<b>4,784,460</b>	<b>(5,964,758)</b>	<b>-55.5%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Filled as of 9/31/2017	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	-

FY16 Final Expenditures	11,071,087
FY17 Projected Expenditures	10,749,218
FY18 Recommended Budget	4,784,460

Starting in FY18, Contributions to Capital / Projects will be its own department. Most of these projects in this fund will be SPLOST eligible.

Non-Departmental (09100)  
Designated Fund (271)  
FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. General Fund Administrative Charge	4,259,161	4,259,161	4,259,161	
B. Retirement Benefits	233,795	65,813	65,813	
C. Stormwater Fees	150,000	-	150,000	
D. Non-Immunity Judgements	124,385	124,385	124,385	
E. Risk Management Charges	126,488	170,099	170,099	
F. Unemployment Compensation	15,002	15,002	15,002	
		Now in	Now in	
G. Capital Contributions.	5,840,387	separate	separate	
		department.	department.	
Budget	10,749,218	4,634,460	4,784,460	-



Non-Departmental (09100)  
Fire Fund (270)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	27,228	27,223	27,223	27,223	-	0.0%
55 - Interfund / Interdept	5,222,052	5,046,912	5,115,477	5,115,477	68,565	1.4%
57 - Other Costs	12,000	12,000	-	12,000	-	0.0%
61 - Other Financing Uses	382,774	260,275	-	-	(260,275)	-100.0%
70 - Retirement Services	137,094	137,094	137,094	137,094	-	0.0%
<b>Total</b>	<b>5,781,148</b>	<b>5,483,504</b>	<b>5,279,794</b>	<b>5,291,794</b>	<b>(191,710)</b>	<b>-3.5%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Designated Services (09120)	5,781,148	5,483,504	5,279,794	5,291,794	(191,710)	-3.5%
<b>Total</b>	<b>5,781,148</b>	<b>5,483,504</b>	<b>5,279,794</b>	<b>5,291,794</b>	<b>(191,710)</b>	<b>-3.5%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Filled as of 9/30/2017	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	-

FY16 Final Expenditures	5,781,148
FY17 Projected Expenditures	5,483,504
FY18 Recommended Budget	5,291,794

Starting in FY18, Contributions for Capital and/or Projects will be handled in the Contributions debt for clarity. They were under Other Financing in FY17.

Non-Departmental (09100)  
 Fire Fund (270)  
 FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. General Fund Administrative Charge	4,639,429	4,639,429	4,639,429	
B. Non-Immunity Judgements	225,711	225,711	225,711	
D. Risk Management Charges	181,772	250,337	250,337	
C. Retirement Benefits	137,094	137,094	137,094	
E. Unemployment Compensation	27,223	27,223	27,223	
F. Stormwater Fees	12,000	-	12,000	
G. Capital Contributions.	260,275	Now in separate department.	Now in separate department.	
Budget	5,483,504	5,279,794	5,291,794	-

Non-Departmental (09100)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	415,467	117,067	117,067	117,067	-	0.0%
52 - Purchased / Contracts	433,859	1,250,000	1,250,000	1,250,000	-	0.0%
53 - Supplies	354,744	-	-	-	-	#DIV/0!
55 - Interfund / Interdept	1,275,492	1,699,064	1,982,127	1,982,127	283,063	16.7%
57 - Other Costs	994,997	938,400	838,400	838,400	(100,000)	-10.7%
58 - Debt Service	180,400	-	-	-	-	#DIV/0!
61 - Other Financing Uses	17,549,117	14,376,306	-	658,058	(13,718,248)	-95.4%
70 - Retirement Services	472,765	456,498	472,765	472,765	16,267	3.6%
<b>Total</b>	<b>21,676,841</b>	<b>18,837,335</b>	<b>4,660,359</b>	<b>5,318,417</b>	<b>(13,518,918)</b>	<b>-71.8%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
General (09110)	21,676,361	18,837,335	4,660,359	5,318,417	(13,518,918)	-71.8%
Parks Bonds Admin (09112)	480	-	-	-	-	#DIV/0!
<b>Total</b>	<b>21,676,841</b>	<b>18,837,335</b>	<b>4,660,359</b>	<b>5,318,417</b>	<b>(13,518,918)</b>	<b>-71.8%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	-

FY16 Final Expenditures	21,676,841
FY17 Projected Expenditures	18,837,335
FY18 Recommended Budget	5,318,417

Starting with FY18, contributions to capital and/or projects will be in a separate department for transparency. Also, before FY17, some debt payments were made out of this department. Starting in that year, they were made out of General Fund / Debt.

Non-Departmental (09100)  
General Fund (100)  
FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. Capital Contributions.	11,247,721	Now in separate department.	Now in separate department.	
B. Risk Management Charges	728,436	1,011,499	1,011,499	
C. Non-Immunity Judgement	970,628	970,628	970,628	
D. Federal/State/Local Representation	750,000	750,000	750,000	
E. Atlanta Regional Commission	718,400	718,400	718,400	
F. Property Taxes on Liened Property	500,000	500,000	500,000	
G. Early Retirement	456,498	472,765	472,765	
H. Contingency	-	-	358,058	
I. DeKalb Works	250,000	-	300,000	
J. Stormwater Fees	120,000	120,000	120,000	
K. Unemployment Compensation	117,067	117,067	117,067	
L. Gas South/DeKalb Alliance	100,000	-	-	
M. Transfer to Grady	2,481,837	-	-	
N. MARTA Stops	396,748	-	-	
Budget	18,837,335	4,660,359	5,318,417	-

Non-Departmental (09100)  
Police Fund (274)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	-	51,665	51,665	51,665	-	0.0%
55 - Interfund / Interdept	8,651,304	9,421,877	9,518,074	9,518,074	96,197	1.0%
61 - Other Financing Uses	-	600,000	-	-	(600,000)	-100.0%
70 - Retirement Services	-	119,934	167,982	167,982	48,048	40.1%
Total	8,651,304	10,193,476	9,737,721	9,737,721	(455,755)	-4.5%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Police Services (09140)	8,651,304	10,193,476	9,737,721	9,737,721	(455,755)	-4.5%
Total	8,651,304	10,193,476	9,737,721	9,737,721	(455,755)	-4.5%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Filled as of 9/30/2017	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	-

FY16 Final Expenditures	8,651,304
FY17 Projected Expenditures	10,193,476
FY18 Recommended Budget	9,737,721

Starting in FY18, Contributions for Capital and/or Projects will be handled in the Contributions debt for clarity. They were under Other Financing in FY17.

Non-Departmental (09100)  
Police Fund (274)  
FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. General Fund Administrative Charge	8,622,380	8,622,380	8,622,380	
B. Unemployment Compensation	51,665	51,665	51,665	
C. Non-Immunity Judgements	428,363	428,363	428,363	
D. Risk Management Charges	371,134	467,331	467,331	
E. Retirement Benefits	119,934	167,982	167,982	
		Now in	Now in	
F. Capital Contributions.	600,000	separate	separate	
		department.	department.	
Budget	10,193,476	9,737,721	9,737,721	-

Non-Departmental (09100)  
Unincorporated Fund (271)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	4,716	4,720	4,720	4,720	-	0.0%
55 - Interfund / Interdept	1,723,620	1,652,314	1,663,728	1,663,728	11,414	0.7%
57 - Other Costs	1,527,711	-	-	-	-	#DIV/0!
61 - Other Financing Uses	913,577	370,266	-	-	(370,266)	-100.0%
70 - Retirement Services	17,379	17,379	17,379	17,379	-	0.0%
<b>Total</b>	<b>4,187,003</b>	<b>2,044,679</b>	<b>1,685,827</b>	<b>1,685,827</b>	<b>(358,852)</b>	<b>-17.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Designated Services (09120)	4,187,003	2,044,679	1,685,827	1,685,827	(358,852)	-17.6%
<b>Total</b>	<b>4,187,003</b>	<b>2,044,679</b>	<b>1,685,827</b>	<b>1,685,827</b>	<b>(358,852)</b>	<b>-17.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions.	

FY16 Final Expenditures	4,187,003
FY17 Projected Expenditures	2,044,679
FY18 Recommended Budget	1,685,827

Contributions to Capital / Projects moved to its own department starting in FY18.

Non-Departmental (09100)  
Unincorporated Fund (271)  
FY18 Budget Process

Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
A. General Fund Administrative Charge	1,583,812	1,583,812	1,583,812	
B. Non-Immunity Judgements	43,466	39,132	39,132	
C. Retirement Benefits	17,379	17,379	17,379	
D. Risk Management Charges	25,036	40,784	40,784	
E. Unemployment Compensation	4,720	4,720	4,720	
		Now in	Now in	
F. Capital Contributions.	370,266	separate	separate	
		department.	department.	
Budget	2,044,679	1,685,827	1,685,827	-



Parks & Recreation (06100)  
Designated Fund (271)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	8,208,897	7,765,169	9,615,629	8,577,894	812,725	10.5%
52 - Purch Srvcs / Contracts	1,671,012	2,304,137	42,939,425	2,080,484	(223,653)	-9.7%
53 - Supplies	761,765	550,264	600,264	581,264	31,000	5.6%
54 - Capital Outlays	9,252	-	8,360	5,000	5,000	#DIV/0!
55 - Interfund / Interdept	1,347,974	1,232,354	1,381,834	1,381,834	149,480	12.1%
57 - Other Costs	225,000	375,000	225,000	225,000	(150,000)	-40.0%
<b>Total</b>	<b>12,223,899</b>	<b>12,226,924</b>	<b>54,770,512</b>	<b>12,851,476</b>	<b>624,552</b>	<b>5.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (06101)	1,272,858	1,357,235	1,751,807	1,724,861	367,626	27.1%
Special Populations (06102)	9,372	12,754	42,895	42,895	30,141	236.3%
Summer Programs (06103)	282,262	492,781	151,897	151,897	(340,884)	-69.2%
Rec Div Admin (06104)	437,257	462,008	355,556	355,556	(106,452)	-23.0%
Recreation Centers (06105)	2,582,719	2,022,004	2,477,282	2,507,282	485,278	24.0%
Mystery Valley Golf (06110)	986	-	-	-	-	#DIV/0!
Sugar Creek Golf (06111)	4,111	-	1,519,084	10,000	10,000	#DIV/0!
Planning & Dev (06113)	455,201	439,110	37,920,372	645,372	206,262	47.0%
Aquatics (06114)	453,574	441,060	441,060	441,060	-	0.0%
Division Admin (06115)	1,205,821	1,505,339	3,139,044	814,187	(691,152)	-45.9%
District I Serv Center (06116)	1,160,724	1,300,989	1,450,856	1,450,856	149,867	11.5%
District II Serv Center (06117)	1,129,312	1,030,929	2,015,314	1,519,666	488,737	47.4%
District III Serv Center (06118)	1,686,821	1,729,089	2,245,595	1,928,094	199,005	11.5%
Support Services (06119)	30,763	34,590	34,733	34,733	143	0.4%
Horticulture & Forest (06120)	19,050	26,713	24,180	24,180	(2,533)	-9.5%
Planning & Dev (06121)	10,908	8,529	15,353	15,353	6,824	80.0%
Natural Res Mgmt (06126)	188,685	160,682	109,173	109,173	(51,509)	-32.1%
Mrk & Promotions (06128)	249,868	222,950	215,969	215,969	(6,981)	-3.1%
Cultural Affairs (06130)	413,455	343,048	261,071	261,071	(81,977)	-23.9%
Youth Athletics (06132)	266,076	383,289	327,764	327,764	(55,525)	-14.5%
Little Horse Cr Farm (06136)	364,077	253,825	271,507	271,507	17,682	7.0%
<b>Total</b>	<b>12,223,899</b>	<b>12,226,924</b>	<b>54,770,512</b>	<b>12,851,476</b>	<b>624,552</b>	<b>5.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	101
Pos Funded as of MY17	109
Pos Req to be Funded FY18	129

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	102
Positions (In process)	7
Recommended Funded Pos.	109

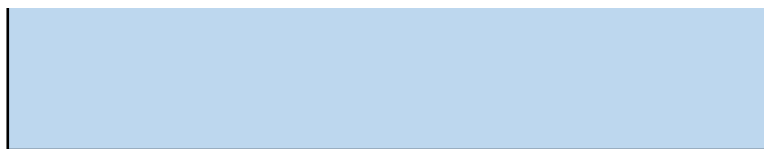
Notes: Transfer \$225K from rental motor vehicle tax to Art Station, Inc., Callanwolde Fine Arts Center, and Spruill Center for donations (\$75K each).

Transfer \$261,071 from rental motor vehicle tax to Porter Sanford Art Center for operating expenses.

Salary savings taken at Midyear 2017 of \$585,788 restored.

Staffing brought back to FY17 levels.

FY16 Final Expenditures	12,223,899
FY17 Projected Expenditures	12,247,623
FY18 Recommended Budget	12,851,476



Parks & Recreation (06100)  
Designated Fund (271)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base number based on 102 filled positions. MY17 based on 109.	7,765,169	8,060,718	8,060,718	
51a - Fund arts center manager (pos #00749), recreation center supervisor (pos #02189), athletics program coordinator (pos #02644), and heavy equipment operator (pos #02835), 8 months funding. See enhancement 1.	NA	NA	258,053	
51b - Fund two parks maintenance supervisors (\$116,435), ten grounds maintenance workers (\$373,294), and two equipment operators (116,435) to mow parks weekly. [Rec: parks maintenance supervisor (pos #02640) and two grounds maintenance workers (pos #02220 & 02227), 8 months funding.	NA	NA	132,876	
52 - Purchased / Contracts. \$192K for lifeguard services contract, \$1.1M for grounds maintenance (restored grounds maintenance to 2017 level), and \$91K officiating services for track.	2,304,137	1,973,108	2,302,193	
53 - Supplies. Primarily park operating supplies.	550,264	581,264	581,264	
54 - Capital Outlays.	-	5,000	5,000	
55 - Interfund / Interdept. All related to vehicle charges.	1,232,354	1,381,834	1,381,834	
57 - Other Costs. \$75K each to Arts Center, Inc., Callanwolde Fine Arts Center, and Spruill Center. [Rec: Covered now by excess Rental Car Tax.]	375,000	225,000	225,000	
Changes to Base Budget	12,226,924	12,226,924	12,946,937	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
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1. Fund art center manager (\$98,143), athletics program coordinator (\$67,768), administrative specialist (\$60,999), two recreation center supervisors (\$67,260), heavy equipment operator (\$58,512), and parks ranger/naturalist (\$58,564) to maintain current operations, 8 months funding.	NA	411,246	Recommended arts center mgr, recreation ctr supv, athletic prog coord & heavy equip oper. See base budget above, 51a.	
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2. Fund two parks maintenance supervisors (\$116,435), ten grounds maintenance workers (\$373,294), and two equipment operators (116,435) to mow parks weekly. [Rec: parks maintenance supervisor (pos #02640) and two grounds maintenance workers (pos #02220 & 02227), 8 months funding.	NA	618,164	Recommend a parks maintenance supervisor and two grounds maintenance workers. See base budget above, 51b.	
2a. Tree removal (\$46,127), uniforms (\$7,000), and tool/small equipment (\$3,360). [Rec: Tree removal.]	NA	56,487	46,127	
3. Increase funds for Park Pride. Department has entered into contract.	NA	14,800	14,800	
4. Repair and renovate Sugar Creek Golf Center.	NA	1,509,084	-	
5. Re-landscape Maloof grounds (\$167,364) and repair park trails (\$25,000). [Rec: Landscape for Maloof grounds.] Parks trails are SPLOST eligible.	NA	192,364	167,364	
6. Fund health benefits for part-time employees.	NA	220,000	-	
7. Fund carpenter (\$51,857), two electricians (\$103,714), plumber (\$45,496), arts center production specialist (\$58,217), and event coordinator (\$58,217) positions to address immediate needs for repairs, events, and production services, 8 months funding.	NA	317,501	-	
8. Fund landscape maintenance: irrigation & fertilization (\$500,000), landscape maintenance (\$823,943), pond maintenance & fence repair (\$430,000), landscape restoration & recreation center beautification (\$200,000) because sites have been added to contract, to hire certified contractors, to provide full service maintenance, and prepare for unforeseen emergencies.	NA	1,953,942	See Enhancement 9 below. Current level maintained with funding moved to Facilities. See 9 below.	
9. Move \$700,000 of \$1.1M funding from Parks to Facilities for grounds maintenance.	NA	NA	(700,000)	
10. Fund enhancement of after school programs to include four vans, Wi-Fi, computers, warming kitchens, and snacks for 10 recreation centers.	NA	NA	250,000	
Total Operating Enhancements	-	5,293,588	(221,709)	
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App

1. Various repairs, renovations and improvement for parks.	NA	37,250,000	To be reviewed with SPLOST.	
Total Capital Enhancements	-	37,250,000	-	-
Total Budget	12,226,924	54,770,512	12,725,228	-
Compensation Adjustment Estimate	NA	NA	126,248	
Final Budget	12,226,924	54,770,512	12,851,476	-

Planning & Sustainability (05100)  
Development Fund (201)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services and Emp	2,977,458	4,135,129	4,139,272	4,178,693	43,564	1.1%
52 - Purchased / Contracted Se	751,099	1,226,899	1,080,353	1,080,353	(146,546)	-11.9%
53 - Supplies	34,598	164,274	164,501	164,501	227	0.1%
54 - Capital Outlays	-	41,309	51,309	51,309	10,000	24.2%
55 - Interfund / Interdepartme	1,626,678	1,514,505	1,508,995	1,508,995	(5,510)	-0.4%
61 - Other Financing Uses	1,894,633	247,490	247,490	247,490	-	0.0%
70 - Retirement Services	10,884	18,839	10,884	10,884	(7,955)	-42.2%
<b>Total</b>	<b>7,295,350</b>	<b>7,348,445</b>	<b>7,202,804</b>	<b>7,242,225</b>	<b>(106,220)</b>	<b>-1.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Development Administration (I	4,246,673	3,198,529	3,119,952	3,159,373	(39,156)	-1.2%
Land Development (05130)	669,192	794,303	1,002,052	1,002,052	207,749	26.2%
Structural Inspections (05140)	1,140,360	1,529,288	1,425,322	1,425,322	(103,966)	-6.8%
Permits & Zoning (05150)	926,943	1,251,844	1,229,598	1,229,598	(22,246)	-1.8%
Env Plans Review / Inspections	311,839	574,481	425,880	425,880	(148,601)	-25.9%
<b>Total</b>	<b>7,295,008</b>	<b>7,348,445</b>	<b>7,202,804</b>	<b>7,242,225</b>	<b>(106,220)</b>	<b>-1.4%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	44
Pos Funded as of MY17	53
Pos Req to be Funded FY18	54

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	46
In process - Dep Dir	1
In process - Eng Dev Off	2
Other (See next page.)	5
Recommended Funded Pos.	54

FY16 Final Expenditures	7,295,350
FY17 Projected Expenditures	5,895,236
FY18 Recommended Budget	7,242,225

Notes: The Development Fund has a projected ending fund balance for FY2018 equivalent to 18 months of operating expenses.

Planning & Sustainability (05100)  
Development Fund (201)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 46 positions; 53 positions funded at MY17. Salaries dec \$323K from \$4.1M to \$3.6M. Benefits dec from \$195K \$1.32M to \$1.13M.	4,135,129	3,594,402	3,594,402	
52 - Purchased / Contracts. Includes \$350K in other professional services, \$115K in rental of equipment, \$102K for wireless telephone service, and \$122K for training & conferences.	1,226,899	1,077,353	1,077,353	
53 - Supplies. Includes \$101K in operating supplies.	164,274	164,351	164,351	
54 - Capital Outlays. Includes \$41K in computer equipment.	41,309	41,309	41,309	
55 - Interfund / Interdept. Most (\$1.3M) of this is General Fund Administrative Charge.	1,514,505	1,508,995	1,508,995	
61 - Other Financing Uses.	247,490	247,490	247,490	
70 - Retirement Services.	18,839	10,884	10,884	
Changes to Base Budget	7,348,445	6,644,784	6,644,784	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1A. Fund Staff Engineer, Sr. (Pos #15623) to serve as Floodplain Coordinator for eight months in Land Development (cost center 05130).	NA	63,108	63,108	
1B. Fund double-filled Building Inspector, Sr. (Pos # 07011) in Structural Inspections (cost center 5140) while incumbent employee is on medical leave. Ten months of funding requested.	NA	60,560	60,560	
1C. Fund Deputy Director (Pos # 15580) currently in the hiring process in Development Administration (cost center 05110). Twelve months of funding requested.	NA	149,115	149,115	
1D. Create and fund a 2-year time-limited position for an Administrative Specialist in Permits & Zoning (cost center 05150). Eight months of funding requested.	NA	40,711	40,711	
2A. Fund one Engineer Review Officer (Pos # 15495) in a 2-year time-limited position for eight months in cost center 05130; Fund one Engineer Review Officer, Sr. (Pos # 00655) for 12 months in Land Development (cost center 05130).	NA	146,441	146,441	

2B. Create and fund a Customer Service Administrator position to act as a Communications Outreach Coordinator in Development Administration (cost center 05110). Eight months of funding requested.	NA	62,457	62,457	
3. Create and fund a 2-year time-limited position for a Permit Tech in Land Development (cost center 05130). Eight months of funding requested.	NA	35,628	35,628	
<b>Total Operating Enhancements</b>	-	558,020	558,020	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Hansen/Project Dox Year 4 of 5. Added by Analyst (\$314,379)	NA	-	Recommended in CIP	
<b>Total Capital Enhancements</b>	-	-	-	-
<b>Total Budget</b>	<b>7,348,445</b>	<b>7,202,804</b>	<b>7,202,804</b>	<b>-</b>
Compensation Adjustment Estimate	NA	NA	39,421	
<b>Final Budget</b>	<b>7,348,445</b>	<b>7,202,804</b>	<b>7,242,225</b>	<b>-</b>



Planning & Sustainability (05100)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,501,339	1,644,063	1,581,950	1,512,191	(131,872)	-8.0%
52 - Purchased / Contracts	101,069	106,320	149,783	137,783	31,463	29.6%
53 - Supplies	13,113	17,109	10,536	10,536	(6,573)	-38.4%
54 - Capital Outlays		4,000	6,000	4,000	-	0.0%
55 - Interfund / Interdept	3,594	5,518	25,404	9,925	4,407	79.9%
<b>Total</b>	<b>1,619,115</b>	<b>1,777,010</b>	<b>1,773,673</b>	<b>1,674,435</b>	<b>(102,575)</b>	<b>-5.8%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Development Admin (05110)	978	-	800	-	-	#DIV/0!
Planning Admin (05115)	1,012,929	1,141,354	1,012,228	1,025,288	(116,066)	-10.2%
Structural Inspections (05140)	-	-	13,811	-	-	#DIV/0!
Code Compliance (05145)	1,426	-	-	-	-	#DIV/0!
Env Plans Review/Insp (05160)	-	-	800	-	-	#DIV/0!
Long Range Planning (05170)	603,782	635,656	745,834	649,147	13,491	2.1%
Zoning Analysis (05180)	-	-	200	-	-	#DIV/0!
<b>Total</b>	<b>1,619,115</b>	<b>1,777,010</b>	<b>1,773,673</b>	<b>1,674,435</b>	<b>(102,575)</b>	<b>-5.8%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	14
Pos Funded as of MY17	15
Pos Req to be Funded FY18	15

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	14
Positions (Enhancements)	-
Recommended Funded Pos.	14

FY16 Final Expenditures	1,619,115
FY17 Projected Expenditures	1,671,541
FY18 Recommended Budget	1,674,435

Notes: Some vehicles have not been updated to the correct cost center during FY17. Therefore, they autoloading into this budget in defunct cost centers. It has been corrected in the recommendation.

Planning & Sustainability (05100)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 14 positions; 15 funded at MY17.	1,644,063	1,499,263	1,499,263	
52 - Purchased / Contracts. Includes \$65K for other professional services and \$11K for training & conferences.	106,320	97,783	97,783	
53 - Supplies. Operating supplies dec from \$15K to \$9K.	17,109	10,536	10,536	
54 - Capital Outlays. Includes \$1,500 for computer equipment and \$2,500 for computer software.	4,000	4,000	4,000	
55 - Interfund / Interdept. [Rec: Removed \$16K in vehicle charges misapplied to General Fund.]	5,518	25,404	9,793	
Changes to Base Budget	1,777,010	1,636,986	1,621,375	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Professional services. \$30K in LCI matching funds, \$10K for Kensington Overlay District design standards and 3-D modeling illustration.	NA	40,000	40,000	
2. Training & conference expenses.	NA	12,000	-	
3. Fund and reclassify Administrative Support Manager (Pos # 00555) as a Community Outreach Coordinator. Position was vacated in 6/17. Request is to fill position at lower salary.	NA	84,687	-	
Total Operating Enhancements	-	136,687	40,000	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	1,777,010	1,773,673	1,661,375	-
Compensation Adjustment Estimate	NA	NA	13,060	
Final Budget	1,777,010	1,773,673	1,674,435	-

Planning & Sustainability (05100)  
Unincorporated Fund (272)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	4,104,592	1,449,490	1,371,257	1,384,267	(65,223)	-4.5%
52 - Purchased / Contracts	245,428	187,663	216,157	216,157	28,494	15.2%
53 - Supplies	105,903	35,853	33,926	33,926	(1,927)	-5.4%
54 - Capital Outlays	1,824	3,000	3,000	3,000	-	0.0%
55 - Interfund / Interdept	309,525	85,701	61,848	62,048	(23,653)	-27.6%
61 - Other Financing Uses	54,494	-	-	-	-	#DIV/0!
<b>Total</b>	<b>4,821,766</b>	<b>1,761,707</b>	<b>1,686,188</b>	<b>1,699,398</b>	<b>(62,309)</b>	<b>-3.5%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Code Compliance (05145)	3,292,971	-	39,688	52,698	52,698	#DIV/0!
Zoning Analysis (05180)	960,656	1,058,610	1,063,960	1,064,160	5,550	0.5%
Business Licenses (05181)	568,139	703,097	582,540	582,540	(120,557)	-17.1%
<b>Total</b>	<b>4,821,766</b>	<b>1,761,707</b>	<b>1,686,188</b>	<b>1,699,398</b>	<b>(62,309)</b>	<b>-3.5%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	63
Pos Funded as of MY17	19
Pos Req to be Funded FY18	17

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	16
Positions (Biz Lic Tech)	1
Recommended Funded Pos.	17

FY16 Final Expenditures	4,821,766
FY17 Projected Expenditures	1,563,625
FY18 Recommended Budget	1,699,398

Notes: Code Compliance was part of this department in FY16. Starting in FY17, it was placed in Beautification.

Planning & Sustainability (05100)  
Unincorporated Fund (272)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 16 positions; 19 funded at MY17.	1,449,490	1,324,126	1,324,126	
52 - Purchased / Contracts. Includes \$50K in temporary personnel services, \$27K in board member services, and \$23K in other professional services.	187,663	193,157	193,157	
53 - Supplies. Includes \$33K in operating supplies.	35,853	33,926	33,926	
54 - Capital Outlays.	3,000	3,000	3,000	
55 - Interfund / Interdept. [Rec: Added \$200 in vehicle charges misapplied to Planning's General Fund budget.]	85,701	61,848	62,048	
61 - Other Financing Uses.	54,494	-	-	
Changes to Base Budget	1,816,201	1,616,057	1,616,257	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1A. Zoning code update contract.	NA	20,000	20,000	
1B. Business license staff training. Training from the Carl Vinson Institute of Government for six employees on new policies and processes being implemented.	NA	3,000	3,000	
2. Accountant Sr. position. Reclassify and fund Accounting Tech Sr. position (Pos # 00083) as an Accountant Sr. position to handle business and alcohol license taxes, penalties and interest associated with delinquent accounts. Eight months of funding requested.	NA	47,131	47,131	
Total Operating Enhancements	-	70,131	70,131	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Hansen/Project Dox Year 4 of 5. Added by Analyst (\$328,814)	NA	-	Recommended in CIP	
Total Capital Enhancements	-	-	-	-
Total Budget	1,816,201	1,686,188	1,686,388	-
Compensation Adjustment Estimate	NA	NA	13,010	
Final Budget	1,816,201	1,686,188	1,699,398	-

Police (04600)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,785,117	1,893,831	1,700,781	1,690,712	(203,119)	-10.7%
52 - Purchased / Contracts	1,844,625	5,283,305	5,684,575	5,684,575	401,270	7.6%
53 - Supplies	179,788	1,050,580	653,378	653,378	(397,202)	-37.8%
54 - Capital Outlays		7,200	800	800	(6,400)	-88.9%
55 - Interfund / Interdept	186,683	212,364	198,088	198,088	(14,276)	-6.7%
<b>Total</b>	<b>3,996,214</b>	<b>8,447,280</b>	<b>8,237,622</b>	<b>8,227,553</b>	<b>(219,727)</b>	<b>-2.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Pub Safe Dir Office (04601)	306,549	350,395	-	-	(350,395)	-100.0%
Admin Services (04602)	2,824,754	3,421,737	3,619,317	3,609,248	187,511	5.5%
Communications (04604)	674,873	4,418,203	4,321,516	4,321,516	(96,687)	-2.2%
Firing Range (04609)	145,368	239,094	290,367	290,367	51,273	21.4%
Animal Control (04616)	43,716	13,074	6,422	6,422	(6,652)	-50.9%
Interfund Supt - Gen (04641)		4,777	-	-	(4,777)	-100.0%
Assistant Director (04660)	(156)		-	-	-	#DIV/0!
Telecommunications (04603)	1,109		-	-	-	#DIV/0!
<b>Total</b>	<b>3,996,214</b>	<b>8,447,280</b>	<b>8,237,622</b>	<b>8,227,553</b>	<b>(219,727)</b>	<b>-2.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	22
Pos Funded as of MY17	24
Pos Req to be Funded FY18	22

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	22
Positions (In process)	1
Positions (Transfer to Police Fu	(1)
Recommended Funded Pos.	22

FY16 Final Expenditures	3,996,214
FY17 Projected Expenditures	7,729,966
FY18 Recommended Budget	8,227,553

Notes: Salary savings taken at Midyear 2017 of \$1,322 restored.

Police (04600)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 22 positions; 24 funded at MY17. [Rec: Minor adjustments to pension match and workers compensation.]	1,893,831	1,706,620	1,759,456	
51a - Move Administrative Coordinator to Police Fund.	NA	NA	(85,946)	
52 - Purchased / Contracts. Includes \$4.5M in maintenance & repair services mostly related to county radio maintenance contract. [Rec: As requested with certifications from Enhancement 5 below included.]	5,283,305	5,683,411	5,684,575	
53 - Supplies. Tools & small equipment decreased by \$374K. [Rec: As requested.]	1,050,580	653,378	653,378	
54 - Capital Outlays. [Rec: As requested.]	7,200	800	800	
55 - Interfund / Interdept. [Rec: As requested.]	212,364	198,088	198,088	
Changes to Base Budget	8,447,280	8,242,297	8,210,351	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Move Administrative Coordinator to Police Fund. [Rec: Minor adjustment to workers compensation.]	NA	(85,696)	Recommended in base. See above.	
2. Fund one custodian position (Pos # 001104) currently in hiring process in Administration. [Rec: as requested.]	NA	41,260	Recommended in base. See above.	
3. Pay adjustment for civilian employees in cost center 04602. To provide a 3% raise for civilian employees based on a 2017 pay study. [Not recommended at this time.]	NA	27,271	-	
4. Increase Custodial Supervisor position (Pos # 03010) from grade 7 to grade 14. [Rec: As requested.]	NA	11,326	Recommended in base. See above.	
5. Memberships and certifications for payroll personnel. [Rec: Moved to 52 in base above.]	NA	1,164	Recommended in base. See above.	
Total Operating Enhancements	-	(4,675)	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. None	NA	-	-	

Total Capital Enhancements	-	-	-	-
Total Budget	8,447,280	8,237,622	8,210,351	-
Compensation Adjustment Estimate	NA	NA	17,202	
Final Budget	8,447,280	8,237,622	8,227,553	-

Police (04600)  
Police Fund (274)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	68,099,069	75,146,515	78,629,509	72,150,444	(2,996,071)	-4.0%
52 - Purchased / Contracts	3,091,869	2,488,950	2,168,575	2,553,481	64,531	2.6%
53 - Supplies	2,237,906	3,450,218	3,569,446	2,008,795	(1,441,423)	-41.8%
54 - Capital Outlays	10,109	14,000	246,000	150,000	136,000	971.4%
55 - Interfund / Interdept	13,623,131	14,436,327	13,768,338	13,968,648	(467,679)	-3.2%
57 - Other Costs	119,934	-	-	-	-	#DIV/0!
61 - Other Financing Uses	1,921,132	2,084,956	2,350,485	1,585,320	(499,636)	-24.0%
<b>Total</b>	<b>89,103,150</b>	<b>97,620,966</b>	<b>100,732,353</b>	<b>92,416,688</b>	<b>(5,204,278)</b>	<b>-5.3%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Records (04655)	1,374,969	1,747,187	1,995,572	1,753,860	6,673	0.4%
Assistant Director (04660)	2,393,568	1,785,136	4,434,500	2,401,670	616,534	34.5%
Service Support (04661)	2,906,315	2,611,390	2,745,587	1,365,702	(1,245,688)	-47.7%
Internal Affairs (04662)	754,915	1,003,801	845,656	803,939	(199,862)	-19.9%
Criminal Invest Div (04663)	10,590,103	12,203,402	11,277,512	10,314,158	(1,889,244)	-15.5%
Special Opr Unit (04664)	9,987,706	10,788,303	10,867,978	10,341,687	(446,616)	-4.1%
Training (04665)	3,511,767	3,363,251	4,860,112	4,861,364	1,498,113	44.5%
Uniform Division (04667)	48,468,179	53,856,966	55,224,090	51,720,754	(2,136,212)	-4.0%
Precincts (04668)	82,784	125,643	94,250	94,250	(31,393)	-25.0%
Intelligence / Permits (04669)	1,162,898	1,286,454	1,133,403	1,120,225	(166,229)	-12.9%
Recruiting & Bcgrd (04676)	744,229	877,455	802,815	1,278,903	401,448	45.8%
Homeland Security (04677)	835,457	959,941	844,347	842,922	(117,019)	-12.2%
Intel-Led Policing (04679)	1,819,870	1,990,986	1,860,754	1,839,270	(151,716)	-7.6%
Crime Scene (04681)	1,233,865	1,447,149	1,207,092	1,139,299	(307,850)	-21.3%
Interfund Support (04693)	3,236,526	3,573,902	2,538,685	2,538,685	(1,035,217)	-29.0%
<b>Total</b>	<b>89,103,150</b>	<b>97,620,966</b>	<b>100,732,353</b>	<b>92,416,688</b>	<b>(5,204,278)</b>	<b>-5.3%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	836
Pos Funded as of MY17	934
Pos Filled as of 9/30/2017	813
Pos Req to be Funded FY18	890

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	812
(In Hiring / Non- Sworn)	9
(In Hiring / Sworn)	19
Recommended Funded Pos.	840
Projected Attrition (FTE)	(6)
(Sworn for Grant) Reserved	96
Net Positions Recommended	930

Police funding was created this year with an emphasis on fillable positions and compliance with a DOJ grant requiring 840 sworn funded positions.

To arrive at 840 sworn funded positions: 720 are in the base, 5 additional in the General Fund; 96 added in for 10 months for the DOJ grant; and 19 in hiring process.

Salary savings taken at Midyear 2017 of \$8,826,416 restored.



FY16 Final Expenditures	89,103,150
FY17 Projected Expenditures	90,420,900
FY18 Recommended Budget	92,416,688

Police (04600)  
Police Fund (274)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 812 (727 sworn) positions; 934 funded at MY17. \$3.7M of overtime built into base. [Rec: \$1,645,000 of leave payouts reduced and to be handled at midyear.]	75,146,515	71,479,393	69,834,393	
51a - Attrition. Estimated true up cost of loss of one filled non-sworn position per month at \$39,747 per position. Equal to 6 FTE.	NA	NA	(304,483)	
51b - In process positions. Fund 28 positions (19 sworn/ 9 non-sworn) currently in hiring process. See enhancements 2A.- 2E. below for details.	NA	NA	1,915,234	
51c - Moved Administrative Coordinator from General Fund.	NA	NA	87,464	
52 - Purchased / Contracts. Req include \$623K of maint & repair; \$330K of cell phones; \$200K of helicopter insurance. [Rec: Maint & repair reduced to \$250K due to SPLOST.]	2,488,950	2,026,775	1,653,481	
53 - Supplies. Req inc \$2.4M of tools; \$526K of operating supplies, \$499K of uniforms. [Rec: Tools reduced to \$900K based on trend data.]	3,450,218	3,545,665	2,008,795	
54 - Capital Outlays.	14,000	150,000	150,000	
55 - Interfund / Interdept.	14,436,327	13,768,338	13,968,648	
61 - Other Financing Uses.	2,084,956	1,585,320	1,585,320	
Changes to Base Budget	97,620,966	92,555,491	90,898,852	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Funding for 50 vacant police officer positions for ten months. The Police Department anticipates conducting four police academies with approximately 30 recruits each in 2018. Funding for these positions would allow immediate hiring of candidates rather than delayed hiring until filled positions are vacated. [Rec: Funding reserved in fund balance to fill up to 96 positions.]	NA	2,565,070	\$4,924,937 reserved in fund balance to hire 96 additional officers.	
2A. Fund five non-sworn positions currently in hiring process in Records (04655). (Two Records Tech Sr (Pos # 01292, 06049); Two Records Tech (Pos # 01298, 01330); Investigative Aid (Pos # 07894) listed as vacant in center 4667 needs to be in 4655.)	NA	257,055	Rec in Base 51b.	

2B. Fund fifteen position currently in hiring process in Uniform Division (04667): 12 sworn / 3 non-sworn: ( Police Captain Pos # 00901, Police Officer Master Pos # 11152, Public Education Specialist Pos # 01274 and Property & Evidence Tech Pos #15624. For promotions: Captain (Pos# 01259, 01260, 05662), Lieutenant (Pos # 00919, 00920, 01206, 01208, 01211, 01216) and Major (Pos # 01266)).	NA	1,142,338	Rec in Base 51b.
2C. Fund one non-sworn position currently in hiring process in Internal Affairs (04662). (Investigative Aide Pos # 01318)	NA	51,411	Rec in Base 51b.
2d. Fund six sworn positions currently in the hiring process in Training (04665). (Police Recruit Pos # 00845, 00867, 05859, 01077, 05181, 08467)	NA	369,371	Rec in Base 51b.
2E. Fund one promotional position currently in process in Criminal Investigation Division (04663). (Police Captain (Pos # 01250))	NA	95,059	Rec in Base 51b.
3. Implement phase II of pay equity study.	NA	2,080,811	-
4. Pay adjustment impact to overtime.	NA	363,147	363,147
5A. Pay adjustment for civilian employees in Records (04655). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	35,212	-
5B. Pay adjustment for civilian employees in Assistant Director (04660). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	6,708	-
5C. Pay adjustment for civilian employees in Internal Affairs (04662). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	1,717	-
5D. Pay adjustment for civilian employees in Criminal Investigation Division (04663). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	15,974	-
5E. Pay adjustment for civilian employees in Special Operations (04664). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	7,810	-
5F. Pay adjustment for civilian employees in Training (04665). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	3,748	-
5G. Pay adjustment for civilian employees in Uniform Division (04667). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	41,140	-

5H. Pay adjustment for civilian employees in Intelligence/Permits (04669). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	1,178	-
5I. Pay adjustment for civilian employees in Recruiting & Background (04676). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	2,912	-
5J. Pay adjustment for civilian employees in Homeland Security (04677). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	1,425	-
5K. Pay adjustment for civilian employees in Crime Scene (04681). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	19,082	-
5L. Pay adjustment for civilian employees in Intelligence Led Policing (04679). To provide a 3% raise for civilian employees based on a 2017 pay study.	NA	1,484	-
6. Move administrative coordinator from General Fund to Office of the Chief.	NA	87,464	Rec in base 51c.
7. Promotional testing.	NA	120,000	Use base operational funding.
8. Out of state recruitment drive.	NA	21,000	Use base operational funding.
9. Long distance ammunition for S.W.A.T. Team.	NA	1,800	Use base operational funding.
10. Infrared chemical lights for S.W.A.T. Team.	NA	80	Use base operational funding.
11. Camera supplies for crime scene photography.	NA	6,616	Use base operational funding.
12. Equipment for Crime Scene Investigation computers.	NA	5,920	Use base operational funding.
15. Replacement laptops (40) for the Training Section.	NA	96,000	-
16. Revolver blank cartridges for K9 program training and certification.	NA	225	Use base operational funding.
17. Sound meter device calibration.	NA	400	Use base operational funding.

18. Dry-erase boards for Special Operations.	NA	7,200	Use base operational funding.
19. New helmets to replace expired helmets.	NA	1,540	Use base operational funding.
20. Pawn office area carpet cleaning.	NA	800	Use base operational funding.
21. Enhanced recruiting efforts.	NA	NA	500,000
22. Crime prevention programming. Funding to implement evidence-based crime reduction programs.	NA	NA	250,000
23. Mental health and peer support training.	NA	NA	150,000
<b>Total Operating Enhancements</b>	-	7,411,697	1,263,147 -

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Scanner - microfilm and microfiche workstation.	NA	180,000	-	
2. Renovation of Criminal Investigation Division workstations.	NA	235,165	To be reviewed with SPLOST.	
3. Ballistic identification acquisition station.	NA	350,000	-	
<b>Total Capital Enhancements</b>	-	765,165	-	-

<b>Total Budget</b>	97,620,966	100,732,353	92,161,999	-
Compensation Adjustment Estimate	NA	NA	254,689	
<b>Final Budget</b>	97,620,966	100,732,353	92,416,688	-

Probate Court (04100)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,532,038	1,746,164	1,996,556	1,877,107	130,943	7.5%
52 - Purch Srvcs / Contracts	121,044	154,028	193,378	182,288	28,260	18.3%
53 - Supplies	31,241	32,450	33,000	33,000	550	1.7%
54 - Capital Outlays	-	19,000	19,000	19,000	-	0.0%
57 - Other Costs	796	1,000	1,000	1,000	-	0.0%
<b>Total</b>	<b>1,685,119</b>	<b>1,952,642</b>	<b>2,242,934</b>	<b>2,112,395</b>	<b>159,753</b>	<b>8.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Probate Court (04110)	1,685,119	1,952,642	2,242,934	2,112,395	159,753	8.2%
<b>Total</b>	<b>1,685,119</b>	<b>1,952,642</b>	<b>2,242,934</b>	<b>2,112,395</b>	<b>159,753</b>	<b>8.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	22
Pos Funded as of MY17	25
Pos Req to be Funded FY18	27

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	24
Refill Associate Judge	1
Recommended Funded Pos.	25

FY16 Final Expenditures	1,685,119
FY17 Projected Expenditures	1,841,317
FY18 Recommended Budget	2,112,395

Notes: Personal services increased due to Associate Judge (pos #05792) position being vacant for 2017. Department will fill the position in 2018.

Salary savings taken at Midyear 2017 of \$453 restored.

Probate Court (04100)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 24 positions; 25 funded at MY17. [Rec: Retain at 24.]	1,746,164	1,726,142	1,726,142	
51a - Fund associate judge position (pos #05792). See Enhancement 2 below.	NA	NA	133,839	
52 - Purchased / Contracts. \$49K for temporary services. Decreased legal services from \$55K to \$43K (2017 base level) and miscellaneous from \$5K to \$3k (2017 base level). Added \$3K for microfilm machine lease agreement.	154,028	172,335	161,245	
53 - Supplies.	32,450	33,000	33,000	
54 - Capital Outlays.	19,000	19,000	19,000	
57 - Other Costs.	1,000	1,000	1,000	
Changes to Base Budget	1,952,642	1,951,477	2,074,226	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund associate judge position (pos #05792). Was vacant at time of base salary budget run.	NA	133,839	Recommend d. See base budget above 51a.	
2. Fund new probate court administrator position.	NA	95,994	-	
3. Fund new deputy clerk III position.	NA	37,813	-	
4. Fund promotion from deputy clerk III to court support supervisor.	NA	2,768	-	
5. Install card key access only on seven doors.	NA	21,043	21,043	
Total Operating Enhancements	-	291,457	21,043	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	1,952,642	2,242,934	2,095,269	-
Compensation Adjustment Estimate	NA	NA	17,126	
Final Budget	1,952,642	2,242,934	2,112,395	-

Property Appraisal (02700)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	4,407,275	4,783,283	4,846,565	4,813,531	30,248	0.6%
52 - Purch Svcs / Contracts	463,532	689,998	720,169	640,169	(49,829)	-7.2%
53 - Supplies	85,739	93,250	71,000	71,000	(22,250)	-23.9%
55 - Interfund / Interdept	43,075	77,629	105,719	105,719	28,090	36.2%
<b>Total</b>	<b>4,999,621</b>	<b>5,644,160</b>	<b>5,743,453</b>	<b>5,630,419</b>	<b>(13,741)</b>	<b>-0.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Prop Apprl & Asst (02710)	4,999,621	5,644,160	5,743,453	5,630,419	(13,741)	-0.2%
<b>Total</b>	<b>4,999,621</b>	<b>5,644,160</b>	<b>5,743,453</b>	<b>5,630,419</b>	<b>(13,741)</b>	<b>-0.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	62
Pos Funded as of MY17	66
Pos Req to be Funded FY18	70

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	63
Refill 3 Vacant Positions	3
Recommended Funded Pos.	66

FY16 Final Expenditures	4,999,621
FY17 Projected Expenditures	5,263,263
FY18 Recommended Budget	5,630,419

Notes: \$100,000 of the increase is for an audit of cell tower equipment valuation. It will be offset by an expected increase in revenue of the same amount.



Property Appraisal (02700)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 63 positions; 66 funded at MY17. Salaries decreased from \$3.0M to \$3.1M. Benefits decreased from \$1.6M to \$1.4M. [Rec: As requested.]	4,783,283	4,570,781	4,570,781	
51a - Appraiser II (1 position). Approved in the Midyear 2017 budget but not filled as of 9/1/2017. CAMA Modeler (1 position), Appraisal Quality Control Specialist (1 position).	-	127,860	191,791	
52 - Purchased / Contracts. Board Member Services remained the same from 2017 to 2018. Other Professional Services decreased from \$325K to \$155K because 2017 funding was also requested as a 2017 CIP for the Phase III Imagery Project. [Rec: As requested.]	689,998	540,169	540,169	
53 - Supplies. Operating Supplies decreased from \$68K to \$45K. [Rec: As requested.]	93,250	71,000	71,000	
55 - Interfund / Interdept. Vehicle Maintenance Charge increased from \$10K to \$17K. Vehicle Insurance Charge increased from \$13K to \$29K due to 5 driving incidents in the most recent evaluation period. [Rec: As requested.]	77,629	105,719	105,719	
<b>Changes to Base Budget</b>	<b>5,644,160</b>	<b>5,415,529</b>	<b>5,479,460</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Appraiser (4 new positions). Parcel count and appraiser ratio requires additional appraisers as recommended by policy and guidelines of the International Association of Assessing Officers.	NA	147,924	-	
2. Priority 5 - Enhance Website to incorporate iasWorld Public Access module provided by Tyler Technologies into website to provide images and building improvement data. Cost to include hosting, implementation, Oracle DB license, maintenance and support.	NA	80,000	-	
3. Audit Cell Towers. To perform audit of cell tower equipment valuations. To be offset by equivalent or more increase in revenue.	NA	100,000	100,000	
<b>Total Operating Enhancements</b>	<b>-</b>	<b>327,924</b>	<b>100,000</b>	<b>-</b>
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	

Total Capital Enhancements	-	-	-	-
Total Budget	5,644,160	5,743,453	5,579,460	-
Compensation Adjustment Estimate	NA	NA	50,959	
Final Budget	5,644,160	5,743,453	-	-

Public Defender (04500)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	8,122,802	8,435,777	9,051,095	8,551,564	115,787	1.4%
52 - Purch Srvcs / Contracts	717,085	749,703	737,835	737,835	(11,868)	-1.6%
53 - Supplies	93,162	117,437	113,891	113,891	(3,546)	-3.0%
54 - Capital Outlays	5,226	23,550	10,000	10,000	(13,550)	-57.5%
55 - Interfund / Interdept	83,761	84,468	88,293	88,293	3,825	4.5%
Total	9,022,036	9,410,935	10,001,114	9,501,583	90,648	1.0%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Public Defender (04510)	9,022,036	9,410,935	10,001,114	9,501,583	90,648	1.0%
Total	9,022,036	9,410,935	10,001,114	9,501,583	90,648	1.0%

Position History	FT Positions
Pos Filled as of 12/31/2016	82
Pos Funded as of MY17	83
Pos Req to be Funded FY18	83

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	83
Other	-
Recommended Funded Pos.	83

FY15 Final Expenditures	8,680,538
FY16 Final Expenditures	9,022,036
FY17 Projected Expenditures	9,297,478
FY18 Recommended Budget	9,501,583



Public Defender (04500)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 83 positions; 83 funded at MY17. [Rec: Retain at 83.]	8,435,777	8,456,184	8,456,184	
52 - Purchased / Contracts. Lease purchase of real estate increased from \$505,233 to \$518,388 .	749,703	737,835	737,835	
53 - Supplies.	117,437	113,891	113,891	
54 - Capital Outlays.	23,550	10,000	10,000	
55 - Interfund / Interdept.	84,468	88,293	88,293	
Changes to Base Budget	9,410,935	9,406,203	9,406,203	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund salary adjustments for 45 employees - four administrative support staff, four social workers, six investigators, and 31 attorneys.	NA	586,911	-	
2. Fund leave payout.	NA	8,000	-	
Total Operating Enhancements	-	594,911	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-

Total Budget	9,410,935	10,001,114	9,406,203	-
Compensation Adjustment Estimate	NA	NA	95,380	
Final Budget	9,410,935	10,001,114	9,501,583	-

Public Works Director (05500)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	404,044	566,552	631,925	640,604	74,052	13.1%
52 - Purch Svcs / Contracts	12,303	69,680	74,230	74,230	4,550	6.5%
53 - Supplies	3,187	6,500	11,650	11,650	5,150	79.2%
54 - Capital Outlays	-	3,400	1,050	1,050	(2,350)	-69.1%
55 - Interfund / Interdept	2,684	72,996	4,933	4,933	(68,063)	-93.2%
<b>Total</b>	<b>422,218</b>	<b>719,128</b>	<b>723,788</b>	<b>732,467</b>	<b>13,339</b>	<b>1.9%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
PW Director Office (05510)	422,218	642,732	723,788	732,467	89,735	14.0%
<b>Total</b>	<b>422,218</b>	<b>642,732</b>	<b>723,788</b>	<b>732,467</b>	<b>89,735</b>	<b>14.0%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	5
Pos Funded as of MY17	6
Pos Req to be Funded FY18	6

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	5
Refill Pub Wkr Dir.	1
Recommended Funded Pos.	6

FY16 Final Expenditures	422,218
FY17 Projected Expenditures	623,903
FY18 Recommended Budget	732,467

Notes: Salary savings taken at Midyear 2017 of \$19,670 restored. Public Works Director position has been a long time vacancy and is in the hiring process.

Public Works Director (05500)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 5 positions; 6 funded at MY17. Decrease of \$125K is based on 1 funded unfilled postion. [Rec: As requested.]	566,552	440,848	440,848	
51a. - Restore Public Works Director (See 1 Below).	NA	NA	198,777	
52 - Purchased / Contracts. Request of \$50K to fund contracted services for environmental projects	69,680	66,530	66,530	
53 - Supplies. Increase of \$5K for the purchase of general office supplies and subscriptions	6,500	11,650	11,650	
54 - Capital Outlays. Fund the purchase of a PC	3,400	1,050	1,050	
55 - Interfund / Interdept. Decrease of \$68K due to one-time purchase of a cargo van and SUV purchase.	72,996	4,933	4,933	
Changes to Base Budget	719,128	525,011	723,788	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Restore Public Works Director position (#55000) @ 12 months. Request includes training and telecom cost for new hire. Expected FY17 4Q hire.	NA	198,777	Recommended in base, see 51a above.	
Total Operating Enhancements	-	198,777	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	719,128	723,788	723,788	-
Compensation Adjustment Estimate	NA	NA	8,679	
Final Budget	719,128	723,788	732,467	-

Purchasing (01400)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	2,589,520	2,829,197	3,237,220	2,985,865	156,668	5.5%
52 - Purch Srvcs / Contracts	357,025	365,925	351,343	365,186	(739)	-0.2%
53 - Supplies	16,970	21,024	22,733	22,733	1,709	8.1%
54 - Capital Outlays	2,908	-	12,250	12,250	12,250	#DIV/0!
Total	2,966,424	3,216,146	3,623,546	3,386,034	169,888	5.3%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
General (01410)	881,429	913,162	1,023,036	957,727	44,565	4.9%
Central Services (01430)	25	-	-	-	-	#DIV/0!
Contracts (01440)	4,882	-	-	-	-	#DIV/0!
Contracts Compliance(01450)	130,430	272,204	360,695	290,004	17,800	6.5%
Procurement (01460)	1,949,657	2,030,780	2,239,815	2,138,303	107,523	5.3%
Total	2,966,424	3,216,146	3,623,546	3,386,034	169,888	5.3%

Position History	FT Positions
Pos Filled as of 12/31/2016	32
Pos Funded as of MY17	33
Pos Req to be Funded FY18	36

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	30
Positions (MY17 Level)	3
Recommended Funded Pos.	33

FY16 Final Expenditures	2,966,424
FY17 Projected Expenditures	3,068,322
FY18 Recommended Budget	3,386,034

Notes: Fifteen positions are in Purchasing but dedicated to the Consent Decree. They do not appear in the operating budget.

Salary savings taken at Midyear 2017 of \$97,323 restored.

Purchasing (01400)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 30 positions; 33 funded at MY17. [Rec: Retain at 30.]	2,829,197	2,643,407	2,643,407	
51a - Fund procurement manager (pos #15155) and two procurement agents (pos #15161 and #15162) vacant at time salaries were run.	NA	NA	307,057	
51b - Requested \$64,917 in salary adjustments.	NA	64,917	-	
52 - Purchased / Contracts. Department decreased other professional services (\$13,843) to offset cost of a document control coordinator position. Restored \$15K in budget. \$272K for Local Small Business Enterprise certification and compliance services.	365,925	351,343	365,186	
53 - Supplies.	21,024	22,733	22,733	
54 - Capital Outlays.	-	12,250	12,250	
<b>Changes to Base Budget</b>	<b>3,216,146</b>	<b>3,094,650</b>	<b>3,350,633</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund new procurement agent position.	NA	70,691	-	
2. Fund procurement manager (pos #15155) and three procurement agent positions (pos #s 15161, 15162, 15164) vacant at times salaries were run. [Recommended procurement manager and two procurement agent positions.]	NA	396,642	See base budget above 51a.	
3. New document control coordinator position.	NA	61,563	-	
<b>Total Operating Enhancements</b>	<b>-</b>	<b>528,896</b>	<b>-</b>	<b>-</b>
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No capital enhancements requested.	NA	-	-	
<b>Total Capital Enhancements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budget</b>	<b>3,216,146</b>	<b>3,623,546</b>	<b>3,350,633</b>	<b>-</b>
Compensation Adjustment Estimate	NA	NA	35,401	
<b>Final Budget</b>	<b>3,216,146</b>	<b>3,623,546</b>	<b>3,386,034</b>	<b>-</b>



Recreation (06200)  
Recreation Fund (207)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	609,301	823,923	545,785	586,961	(236,962)	-28.8%
52 - Purch Srvcs / Contracts	13,269	41,050	266,786	266,786	225,736	549.9%
53 - Supplies	77,308	242,598	295,000	280,625	38,027	15.7%
<b>Total</b>	<b>699,878</b>	<b>1,107,571</b>	<b>1,107,571</b>	<b>1,134,372</b>	<b>26,801</b>	<b>2.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Therapeutic Rec Prog (06204)	432	-	31,000	31,000	31,000	#DIV/0!
Lucious Sanders Rec (06215)	-	-	31,000	31,000	31,000	#DIV/0!
Gresham Rec Ctr (06219)	-	-	31,000	31,000	31,000	#DIV/0!
N H Scott Rec Ctr (06221)	-	-	31,000	31,000	31,000	#DIV/0!
Midway Rec Ctr (06222)	-	-	31,000	31,000	31,000	#DIV/0!
Tucker Rec Ctr (06224)	1,231	-	-	-	-	#DIV/0!
Special Events (06225)	-	-	-	-	-	#DIV/0!
Brownsmill Rec Ctr (06226)	(353)	2,857	38,535	38,535	35,678	1248.8%
Playground Day Camp (06230)	672,258	970,447	741,036	767,337	(203,110)	-20.9%
Summer Swim Lessons (06234)	-	-	-	-	-	#DIV/0!
Hamilton Rec Ctr (06242)	-	-	31,000	31,000	31,000	#DIV/0!
Adult Softball (06255)	9,340	23,421	-	-	(23,421)	-100.0%
Youth Sports (06257)	16,936	110,846	111,000	111,000	154	0.1%
Briarwood Rec Ctr (06214)	34	-	-	-	-	#DIV/0!
Redan Park Rec Ctr (06217)	-	-	31,000	31,500	31,500	#DIV/0!
<b>Total</b>	<b>699,878</b>	<b>1,107,571</b>	<b>1,107,571</b>	<b>1,134,372</b>	<b>26,801</b>	<b>2.4%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	Temp Positions
Positions - Temporary	As needed

FY15 Final Expenditures	859,263
FY16 Final Expenditures	699,878
FY17 Projected Expenditures	821,367
FY18 Recommended Budget	1,134,372

Notes: Approximately 300 temporary positions are filled during the summer months for various programs/activities. Ten positions are maintained for after school programs.

Recreation (06200)  
Recreation Fund (207)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Department decreased temporary salaries.	823,923	545,785	545,785	
51a - Department did not include FICA.	NA	NA	41,176	
52 - Purchased / Contracts. Department increased maintenance and repairs from \$41K to \$267K.	41,050	266,786	266,786	
53 - Supplies.	242,598	295,000	280,625	
Changes to Base Budget	1,107,571	1,107,571	1,134,372	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No operating enhancements requested.	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. No capital enhancements requested.	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	1,107,571	1,107,571	1,134,372	-

Rental Motor Vehicle (10280)  
Excise Tax Fund (280)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	709,625	705,875	4,000	4,000	(701,875)	-99.4%
61 - Other Costs	0	0	1,087,000	1,087,000	1,087,000	#DIV/0!
<b>Total</b>	<b>709,625</b>	<b>705,875</b>	<b>1,091,000</b>	<b>1,091,000</b>	<b>385,125</b>	<b>54.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Rental Motor Vehicle Excise Ta	709,625	705,875	1,091,000	1,091,000	385,125	54.6%
<b>Total</b>	<b>709,625</b>	<b>705,875</b>	<b>1,091,000</b>	<b>1,091,000</b>	<b>385,125</b>	<b>54.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	-

FY16 Final Expenditures	709,625
FY17 Projected Expenditures	705,875
FY18 Recommended Budget	1,091,000

Notes: The Development Authority of DeKalb County Revenue Bonds for the Performing Arts Center Project (Series 2006) will mature on December 1, 2017. The enabling legislation for the Excise Tax on Rental Motor Vehicles (12/12/2006) specifies the uses for the monies generated by this legislation: 1) promoting industry trade, commerce and tourism; 2) capital outlay projects including but not limited to a multipurpose entertainment venue or performing arts center; and 3) maintenance and operation expenses, security, and public safety expenses associated with 2). With the maturation of the bonds, the county wishes to subsidize the donations that are used for the maintenance and operation of the Callanwalde Fine Arts Center (\$75K), Spruill Center for the Arts (\$75K), ARTS Center (\$75K) and Porter Sanford Performing Arts Center (\$262K) by the Parks and Recreation Department. In addition to promote commerce, \$600K will be transferred to support the Economic Development department. The use of fund balance will support these expenditures. The incorporation of the City of Stonecrest will decrease the revenue generated by this tax in 2018.

Rental Motor Vehicle (10280)  
Excise Tax Fund (280)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts.	90,000	-	-	
58 - Debt Services.	11,689,200	4,000	4,000	
61 - Other Financing Uses - Transfer to STD-DS (\$487,000) and General Fund (\$600,000)	-	1,087,000	1,087,000	
Changes to Base Budget	11,779,200	1,091,000	1,091,000	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	
Total Capital Enhancements	-	-	-	-
Total Budget	11,779,200	1,091,000	1,091,000	-

Risk Management (01000)  
Risk Management (631)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	(603,117)	1,263,501	1,343,963	1,131,436	(132,065)	-10.5%
52 - Purch Srvcs / Contracts	6,411,365	6,607,670	7,934,700	7,925,828	1,318,158	19.9%
53 - Supplies	5,334	5,000	8,000	8,000	3,000	60.0%
55 - Interfund / Interdept	1,606,318	2,500,000	2,500,000	2,500,000	-	0.0%
57 - Other Costs	249,284	300,000	300,000	300,000	-	0.0%
61 - Other Financing Uses	-	1,664,414				
71 - Payroll Liabilities	69,639,091	93,000,000	94,000,000	94,000,000	1,000,000	1.1%
<b>Total</b>	<b>77,308,275</b>	<b>105,340,585</b>	<b>106,086,663</b>	<b>105,865,264</b>	<b>524,679</b>	<b>0.5%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Unemployment Comp (01015)	249,284	300,000	300,000	300,000	-	0.0%
Group Health & Life (01020)	68,878,598	93,000,000	94,000,000	94,000,000	1,000,000	1.1%
Other (01025)	8,180,393	12,040,585	11,786,663	11,565,264	(475,321)	-3.9%
<b>Total</b>	<b>77,308,275</b>	<b>105,340,585</b>	<b>106,086,663</b>	<b>105,865,264</b>	<b>524,679</b>	<b>0.5%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	13
Pos Req to be Funded FY18	11

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	10
Positions (Double-Fill/Vac)	1
Recommended Funded Pos.	11

FY16 Final Expenditures	77,308,275
FY17 Projected Expenditures	104,500,414
FY18 Recommended Budget	105,865,264

Notes:

- Until FY16, all positions that worked in the risk management function were funded in the General Fund in the Finance department. In FY17, 13 positions were transferred from the Risk Management unit (02160) in Finance in the General Fund.
- The Workers Compensation Fund and the Risk Management Fund are actually considered as one unit for purposes of public and financial reporting, but are operationally separate within the internal reporting structure and for purposes of appropriation.

Risk Management (01000)  
Risk Management (631)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 10 positions; 13 funded at MY17. Salaries inc from \$724K to \$610K. Benefits inc from \$333K to \$258K. County wellness expenses level at \$200K	1,263,501	1,067,093	1,067,093	
52 - Purchased / Contracts. Vehicle insurance incr from \$4M to \$5.3M; Other profession svcs (consulting and other fees) decr from \$1.2M to \$1M; Various property insurances incr from \$1.4M to \$1.6M. [Rec: As requested.]	6,607,670	7,934,700	7,925,828	
53 - Supplies.	5,000	8,000	8,000	
55 - Interfund / Interdept. Primarily associated with litigation.	2,500,000	2,500,000	2,500,000	
57 - Other Costs Unemployment ins. Reserves.	300,000	300,000	300,000	
61 - Other Financing Uses. Transfer to the Workers Comp Fund.	1,664,414	-	-	
71 - Payroll Liabilities Health ins costs.	93,000,000	94,000,000	94,000,000	
Changes to Base Budget	105,340,585	105,809,793	105,800,921	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 1 double-fill and move to vacant position (#10573 - Benefits Specialists)	NA	55,471	55,471	
2. Fund 3 positions: 2 in another fund; 1 already funded.	NA	221,399	Not recommended ; see Finance Gen Fund	
Total Operating Enhancements	-	276,870	55,471	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	105,340,585	106,086,663	105,856,392	-
Compensation Adjustment Estimate	NA	NA	8,872	
Final Budget	105,340,585	106,086,663	105,865,264	-

Roads & Drainage (05700)  
Designated Fund (271)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	8,034,641	8,996,112	11,206,113	9,205,095	208,983	2.3%
52 - Purch Srvcs / Contracts	207,247	530,727	530,727	530,727	-	0.0%
53 - Supplies	3,620,765	3,829,836	3,829,836	3,829,836	-	0.0%
54 - Capital Outlays	-	-	151,240,000	-	-	#DIV/0!
55 - Interfund / Interdept	3,043,636	3,237,482	3,394,092	3,394,092	156,610	4.8%
57 - Other Costs	-	-	4,000,000	-	-	#DIV/0!
<b>Total</b>	<b>14,906,289</b>	<b>16,594,157</b>	<b>174,200,768</b>	<b>16,959,750</b>	<b>365,593</b>	<b>2.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Admin (05705)	486,319	674,299	789,110	702,117	27,818	4.1%
Maintenance (05735)	1,329,725	1,455,957	1,656,398	1,569,817	113,860	7.8%
Road Maint (05740)	6,446,661	6,877,177	163,280,407	7,713,014	835,837	12.2%
Support Svc (05745)	1,636,654	1,793,737	2,225,370	1,570,880	(222,857)	-12.4%
Drainage Maint (05750)	51,931	-	-	-	-	#DIV/0!
Stormwater Maint (05755)	15,096	-	-	-	-	#DIV/0!
Traffic Oper (05760)	731,398	863,786	1,064,898	932,998	69,212	8.0%
Speed Hump (05764)	140,442	148,895	185,872	142,582	(6,313)	-4.2%
Signals (05766)	3,121,190	3,292,372	3,547,289	3,037,241	(255,131)	-7.7%
Signs & Paint (05767)	946,875	1,487,934	1,451,424	1,291,101	(196,833)	-13.2%
<b>Total</b>	<b>14,906,291</b>	<b>16,594,157</b>	<b>174,200,768</b>	<b>16,959,750</b>	<b>365,593</b>	<b>2.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	123
Pos Funded as of MY17	131
Pos Req to be Funded FY18	169

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	123
Positions (MY 17 Level.)	8
Recommended Funded Pos.	131

FY16 Final Expenditures	14,906,290
FY17 Projected Expenditures	15,859,756
FY18 Recommended Budget	16,959,750

Notes: Salary savings taken at Midyear 2017 of \$93,408 restored. Recommended position level same as Midyear 2017.

The FY18 Request is high in order to capture in the system the maximum SPLOST amount. SPLOST will be addressed separately.

Roads & Drainage (05700)  
Designated Fund (271)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 123 positions; 131 funded at MY17. Salaries dec from \$5.5M to \$5.2M. Benefits dec from \$2.9M to \$2.6M. Workers Comp inc from \$174K to \$413K. [Rec: As is.]	8,996,112	8,686,323	8,686,323	
51a. Fund 8 unfilled positions that were funded in FY17. See Opr Enhmt #1 below.	-	-	386,925	
52 - Purchased / Contracts.	530,727	530,727	530,727	
53 - Supplies. Requested amount stay flat. Cost is associated with concrete mix, asphalt, sand and utility cost.	3,829,836	3,829,836	3,829,836	
55 - Interfund / Interdept. Vehicle replacement charge has an increase by \$77K, from \$1.7M to \$1.8M. Vehicle maint charge has a decrease by \$84K, from \$1.2M to \$1.1M. Insurance charge increase of \$35K from \$55K to \$90K. Vehicle overhead charge increase of \$138K from \$21K to \$349K.	3,237,482	3,394,092	3,394,092	
Changes to Base Budget	16,594,157	16,440,978	16,827,903	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 15 positions: 5-FTE Crew Worker (#99105), 5-FTE Eqp Opr (99115), 3-FTE Eqp Opr Sr (99120), 1-FTE Crew Spv (#99140), and 1-FTE Utility Disp (#80820) @12 months	NA	714,318	See 51a above.	
2. Fund 10 positions: 6-FTE Asst Traffic Sig Installer (#57140); 2-FTE Traffic Sig Installer (#57130); and 2-FTE Traffic Sig Tech (#57125) @ 12 months.	NA	510,048	-	
3. Fund 3 positions: 2-FTE Traffic Sig Installer (#57150); 1-FTE Crew Supv (#99140) @ 12 months.	NA	160,323	-	
4. Fund 12 positions: 2-FTE Crew Worker (#99105), 3-FTE Eqp Opr (99115), 1-FTE Eqp Opr Sr (99120), 2-FTE Crew Spv (#99140), and 2-FTE Heavy Eqp Opr (#99125), 1-FTE Eng, Staff Sr (99475) and 1-FTE Mason, Sr. (57250) @12 months	NA	654,490	-	
5. Fund 2 positions: 1-FTE Ass Dir, PW (#57002) and 1-FTE Eng, Staff Sr (#99475) @ 12 months	NA	218,840	-	
6. Fund 2 positions: 1-FTE Office Asst (#99005) and 1-FTE Crew Workers (#99105) @ 12 months	NA	86,581	-	
7. Fund 1 position: Ass Dir, PW (#57002) @ 12 months	NA	131,900	-	



8. Fund 1 position: Crew Worker (#99105) @12 months	NA	43,290	-	
Total Operating Enhancements	-	2,519,790	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. LMIG Match	NA	4,000,000	See SPLOST.	
2. SPLOST	NA	151,240,000	See SPLOST.	
Total Capital Enhancements	-	155,240,000	-	-
Total Budget	16,594,157	174,200,768	16,827,903	-
Compensation Adjustment Estiamte	NA	NA	131,847	
Total Budget	16,594,157	174,200,768	16,959,750	-

Roads & Drainage (05700)  
Speed Hump Funds (212)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	177,404	181,682	186,872	189,357	7,675	4.2%
52 - Purch Svcs / Contracts	-	45,900	45,900	45,900	-	0.0%
53 - Supplies	9,568	101,074	101,074	101,074	-	0.0%
61 - Other Financing Uses	500,000	-	-	-	-	#DIV/0!
<b>Total</b>	<b>686,972</b>	<b>328,656</b>	<b>333,846</b>	<b>336,331</b>	<b>7,675</b>	<b>2.3%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
R&D Speed Humps (05770)	686,972	328,656	333,846	336,331	7,675	2.3%
<b>Total</b>	<b>686,972</b>	<b>328,656</b>	<b>333,846</b>	<b>336,331</b>	<b>7,675</b>	<b>2.3%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	1
Pos Funded as of MY17	2
Pos Req to be Funded FY18	2

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	1
Positions (Previously Filled)	1
Recommended Funded Pos.	2

FY16 Final Expenditures	686,972
FY17 Projected Expenditures	115,001
FY18 Recommended Budget	336,331

Notes: FY16 expenses had a one time transfer to a capital project.

Roads & Drainage (05700)  
Speed Hump Funds (212)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 1 positions; 2 funded at MY17. [Rec: As requested.]	181,682	87,486	87,486	
51a - Personal Services. 1 position filled as of 10/07/17, Engineer, Staff Sr (#99475) @ 12 months. [See Operating Enhancement #1 below.]	-	-	86,940	
51b - Personal Services. Adjust funding corrected after original salary run. [See Operating Enhancement #1 below.]	-	-	12,446	
52 - Purchased / Contracts.	45,900	45,900	45,900	
53 - Supplies.	101,074	101,074	101,074	
Changes to Base Budget	328,656	234,460	333,846	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. 1-FTE Engineer, Staff Sr (#99475) @ 12 months.	NA	86,940	See base budget above 51a.	
2. Adjust funding after corrected after original salary run.	NA	12,446	See base budget above 51b.	
Total Operating Enhancements	-	99,386	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	328,656	333,846	333,846	-
Compensation Adjustment Estimate	NA	NA	2,485	
Final Budget	328,656	333,846	336,331	-

Sanitation (08100)  
Sanitation Fund (541)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	32,172,308	32,677,533	31,372,105	32,824,088	146,555	0.4%
52 - Purch Srvcs / Contracts	3,864,233	4,515,759	3,639,029	3,639,029	(876,730)	-19.4%
53 - Supplies	2,757,687	2,982,475	4,871,998	3,971,998	989,523	33.2%
54 - Capital Outlays	26,391	42,000	13,400	13,400	(28,600)	-68.1%
55 - Interfund / Interdept	24,266,062	23,356,044	22,265,640	22,206,904	(1,149,140)	-4.9%
57 - Other Costs	-	27,961	-	27,961	-	0.0%
58 - Debt Services	930,384	1,223,324	1,223,324	1,223,324	-	0.0%
61 - Other Financing Uses	2,350,000	1,585,936	2,985,936	3,213,511	1,627,575	102.6%
70 - Retirement Benefits Paid	-	89,431	76,763	76,763	(12,668)	-14.2%
<b>Total</b>	<b>66,367,065</b>	<b>66,500,463</b>	<b>66,448,195</b>	<b>67,196,978</b>	<b>696,515</b>	<b>1.0%</b>

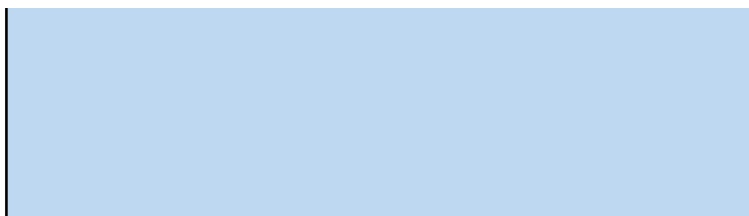
Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Administration (08105)	13,050,037	11,318,104	13,462,571	14,149,338	2,831,234	25.0%
Keep DeKalb Beaut (08106)	500,861	1	-	-	(1)	-100.0%
N. Transfer Station (08110)	291	-	10,463	10,463	10,463	#DIV/0!
Seminole Compost Fac (08112)	238,213	-	163,096	163,096	163,096	#DIV/0!
Central Transfer Stat (08120)	6,084,079	6,908,029	6,902,104	6,902,104	(5,925)	-0.1%
East Transfer Station (08123)	-	-	257,527	257,527	257,527	#DIV/0!
North Residential (08125)	6,959,214	7,322,651	7,962,177	8,401,950	1,079,299	14.7%
North Spec Collect (08126)	(245,180)	-	(454)	-	-	#DIV/0!
Central Residential (08130)	12,321,416	14,839,962	12,591,538	12,591,538	(2,248,424)	-15.2%
Central Spec Collect (08131)	17,127	-	(571)	-	-	#DIV/0!
East Residential (08133)	30,373	-	-	-	-	#DIV/0!
East Spec Collect (08134)	240,143	-	-	-	-	#DIV/0!
South Residential (08135)	6,227,062	6,810,657	6,193,495	6,193,495	(617,162)	-9.1%
South Spec Collect (08136)	280,221	-	-	-	-	#DIV/0!
Mowing & Herbicide (08138)	3,806,512	-	58,736	-	-	#DIV/0!
Commercial Support (08140)	-	-	5,340	-	-	#DIV/0!
Central Commercial (08142)	7,931,016	8,439,158	9,015,283	8,565,283	126,125	1.5%
East Commercial (08144)	444	-	-	-	-	#DIV/0!
Seminole Landfill (08145)	8,924,240	10,861,901	9,826,890	9,962,184	(899,717)	-8.3%
Revenue Collection (08150)	996	-	-	-	-	#DIV/0!
<b>Total</b>	<b>66,367,065</b>	<b>66,500,463</b>	<b>66,448,195</b>	<b>67,196,978</b>	<b>696,515</b>	<b>1.0%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	621
Pos Funded as of MY17	617
Pos Req to be Funded FY18	575

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	556
Positions (Previously Filled)	19

Notes: Salary savings taken at Midyear 2017 of \$1,318,235 restored.

Recommended Funded Pos.	575
FY16 Final Expenditures	66,367,065
FY17 Projected Expenditures	62,250,274
FY18 Recommended Budget	67,196,978



Sanitation (08100)  
Sanitation Fund (541)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 556 positions; 617 funded at MY17. [Rec: Retain at 556.]	32,677,533	30,836,456	30,836,456	
51a - Fund six refuse collectors - pos #03296, 03308, 03309, 03310,09838, 10165 (\$152,300), one crew supervisor- pos #11068 (\$39,747), and four equipment operators - pos #02865, 03525,9553, 10187 (\$133,909) for collection.	NA	NA	535,649	
51b - Fund two crew supervisors, an office assistant, an administrative coordinator, two sanitation superintendents, assistant landfill superintendent, and a scale operator. Positions added after budget submittal.	NA	NA	575,068	
52 - Purchased / Contracts. \$93K in security services for landfill, \$1.3M in professional services to include environmental services and tax payments, \$699K in maintenance & repairs to include camera system repair, ramps for transfer station and \$419K for lease payments at PDK airport.	4,515,759	3,639,029	3,639,029	
53 - Supplies. \$1M for roll-off containers and commercial front end containers.	2,982,475	4,871,998	3,971,998	
54 - Capital Outlays.	42,000	13,400	13,400	
55 - Interfund / Interdept. Vehicles charges. Moved \$58,736 to Beautification.	23,356,044	22,265,640	22,206,904	
57 - Other Costs. Stormwater fees.	27,961	-	27,961	
58 - Debt Services. Loan payment to GEFA for the purchase of trash bins (Year 2 of 5).	1,223,324	1,223,324	1,223,324	
61 - Other Financing Uses. Transfer to General Fund.	1,585,936	85,936	85,936	
70 - Retirement Services.	89,431	76,763	76,763	
Changes to Base Budget	66,500,463	63,012,546	63,192,487	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund six refuse collectors - pos #03296, 03308, 03309, 03310,09838, 10165 (\$152,300), one crew supervisor- pos #11068 (\$39,747), and four equipment operators - pos #02865, 03525,9553, 10187 (\$133,909) for collection.	NA	535,649	Recommended. See base budget above, 51a.	

2. Fund two crew supervisors, an office assistant, an administrative coordinator, two sanitation superintendents, two landfill superintendent, and a scale operator. Positions requested after budget submittal.	NA	NA	Recommended. See base budget above, 51b.	
<b>Total Operating Enhancements</b>	-	535,649	-	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Environmental monitoring - Oasis (Year 1 of 4).	NA	NA	1,227,575	
2. Engineering contract (services related to landfill operations and solid waste management).	NA	NA	1,000,000	
3. Restoration and repair of current building at North Lot building.	NA	NA	200,000	
4. Purchase one double-wide modular trailer for administrative staff at Seminole Road Landfill.	NA	NA	100,000	
5. Installation of third CNG fuel station (fuel for the division's collection trucks).	NA	NA	200,000	
6. Repairs and renovations at Fleet building.	NA	NA	300,000	
7. Purchase of one double-wide modular trailer for administrative staff at North Lot.	NA	NA	100,000	
<b>Total Capital Enhancements</b>	-	-	3,127,575	-
<b>Total Budget</b>	<b>66,500,463</b>	<b>63,548,195</b>	<b>66,320,062</b>	<b>-</b>
<b>Compensation Adjustment Estimate</b>	<b>NA</b>	<b>NA</b>	<b>876,916</b>	
<b>Final Budget</b>	<b>66,500,463</b>	<b>63,548,195</b>	<b>67,196,978</b>	<b>-</b>

Sheriff (03200)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	57,359,782	57,747,583	59,498,634	57,253,787	(493,796)	-0.9%
52 - Purch Srvcs / Contracts	15,604,485	16,115,642	17,641,982	16,249,826	134,184	0.8%
53 - Supplies	6,114,558	7,975,285	8,228,649	7,738,517	(236,768)	-3.0%
54 - Capital Outlays	164,478	-	48,240	48,240	48,240	#DIV/0!
55 - Interfund / Interdept	1,414,791	1,605,433	1,761,086	1,658,969	53,536	3.3%
57 - Other Costs	-	1,262	1,710	1,710	448	35.5%
61 - Other Financing Uses	489	60,000	60,000	-	(60,000)	-100.0%
Total	80,658,583	83,505,205	87,240,300	82,951,049	(554,156)	-0.7%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Sheriff Office (03201)	3,240,210	3,069,419	2,772,450	3,389,111	319,692	10.4%
Administrative Div (03205)	1,964,012	2,374,102	2,504,107	2,423,460	49,358	2.1%
Comm Relations (03207)	454	-	-	-	-	#DIV/0!
Field Division (03210)	10,779,638	10,585,930	12,084,478	11,107,030	521,100	4.9%
Jail (03220)	53,277,988	56,008,120	58,378,670	54,569,944	(1,438,176)	-2.6%
Jail Inmate Srvs (03223)	409	118,903	118,478	118,478	(425)	-0.4%
Courts (03230)	11,395,872	11,348,731	11,382,118	11,343,026	(5,705)	-0.1%
Total	80,658,583	83,505,205	87,240,300	82,951,049	(554,156)	-0.7%

Position History	FT Positions
Pos Filled as of 12/31/2016	744
Pos Funded as of MY17	783
Pos Req to be Funded FY18	827

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	755
Staff expansion during FY18.	15
Recommended Funded Pos.	770

FY16 Final Expenditures	80,658,583
FY17 Projected Expenditures	81,003,266
FY18 Recommended Budget	82,951,049

Notes: Staffing request expanded existing positions by 72 without account for possible attrition during the year.

Department maximum filled positions in FY17 was 770. Recommendation based on the FY17 high mark. Historical uses of overtime addressed in FY18 recommendation with an increase of \$637K. Should staffing be able to be expanded past recommended funding, then overtime may be used to fill those slots.

Salary savings taken at Midyear 2017 of \$148,873 restored.



Sheriff (03200)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 755 positions; 783 funded at MY17. [Rec: Retain at 755.]	54,250,583	51,545,500	51,513,500	
51a - Overtime. Addresses historical trends to overspend. May be reduced is ability to fill / retain positions increases.	3,497,000	4,134,000	4,134,000	
51b. Fund 25 positions (5-deputy sheriff, 9-deputy sheriff master, 4-deputy sheriff senior, 4-deputy sheriff FTO, 2-deputy sheriff sergeant, and 1 deputy sheriff lieutenant). [Recommendation funds 15 highest ranked positions requested which would expand current staffing if filled and no other attrition. If overtime use decreases, then additional positions may be considered.]	NA	NA	987,376	
52 - Purchased / Contracts. \$12.4M for medical services and \$3.1M for maintenance & repair.	16,115,642	16,641,982	16,197,390	
53 - Supplies. \$1.2M for operating supplies, \$1.6M for drugs/medical supplies, and \$1.4M for electricity.	7,975,285	8,149,959	7,790,953	
54 - Capital Outlays.	-	48,240	48,240	
55 - Interfund / Interdept. Vehicle maintenance, insurance, replacement, and overhead.	1,605,433	1,658,969	1,658,969	
57 - Other Costs.	1,262	1,710	1,710	
61 - Other Financing Uses. Grant match request removed, as not used recently.	60,000	60,000	-	
<b>Changes to Base Budget</b>	<b>83,505,205</b>	<b>82,240,360</b>	<b>82,332,138</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 46 positions (1-admin specialist, 6-security tech, 1-sheriff processing unit supervisor, 1-accounting tech, 22-detention officer II, 14 detention officer III and 1 detention officer FTO).	NA	2,152,549	Recommend ed in part, see 51b above.	
2. VEH: Fund three Chevrolet Tahoes pursuit units with equipment.	NA	180,807	-	
3. Fund Detention Sergeant position.	NA	63,593	-	
4. Fund 25 positions (5-deputy sheriff, 9-deputy sheriff master, 4-deputy sheriff senior, 4-deputy sheriff FTO, 2-deputy sheriff sergeant, and 1 deputy sheriff lieutenant). See 51b above.	NA	1,602,992	Recommend ed in part, see 51b above.	

Total Operating Enhancements	-	3,999,940	-	-
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Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
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1. Fund two 675 ton chillers.	NA	1,000,000	Chiller repair part of Capital #2 below.	
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2. Replacement of: Fire pump, boilers, transport gates, chillers, HVAC, inmate washer/dryers. Added via Amendment 5 on 2/28/2017.	NA	NA	FY17 amount not spent as of Nov 2017, review at midyear.	
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3. Jail Management System (Odyssey). Department did not request funding [Year 2 of 4]. \$810,116	NA	NA	FY17 amount not spent as of Nov 2017, review at midyear.	
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Total Capital Enhancements	-	1,000,000	-	-
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Total Budget	83,505,205	87,240,300	82,332,138	-
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Compensation Adjustment Estimate	NA	NA	618,911	
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Final Budget	83,505,205	87,240,300	82,951,049	-
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Solicitor General (03800)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	6,852,787	7,274,005	7,638,166	7,580,679	306,674	4.2%
52 - Purch Srvcs / Contracts	177,645	149,855	135,425	119,571	(30,284)	-20.2%
53 - Supplies	84,499	92,356	94,000	86,175	(6,181)	-6.7%
54 - Capital Outlays	-	-	2,000	2,000	2,000	#DIV/0!
55 - Interfund / Interdept	118,207	119,593	185,901	134,901	15,308	12.8%
61 - Other Financing Uses	129,145	124,541	182,793	182,793	58,252	46.8%
<b>Total</b>	<b>7,362,283</b>	<b>7,760,350</b>	<b>8,238,285</b>	<b>8,106,119</b>	<b>345,769</b>	<b>4.5%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
State Court (03810)	6,343,447	6,742,120	7,205,688	7,073,522	331,402	4.9%
Victim Assistance (03815)	676,239	659,915	766,414	766,414	106,499	16.1%
Gen Pre-Trial Div (03816)	342,597	358,315	266,183	266,183	(92,132)	-25.7%
<b>Total</b>	<b>7,362,283</b>	<b>7,760,350</b>	<b>8,238,285</b>	<b>8,106,119</b>	<b>345,769</b>	<b>4.5%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	85
Pos Funded as of MY17	85
Pos Req to be Funded FY18	85

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	84
Code Enf Atty (in hiring proc)	1
Recommended Funded Pos.	85

FY16 Final Expenditures	7,362,283
FY17 Projected Expenditures	7,545,584
FY18 Recommended Budget	8,106,119

Notes: Funds for an attorney II and part-time legal secretary were approved at mid-year 2017. Positions are in the hiring process and are annualized.

Solicitor General (03800)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 84 positions; 84 funded at MY17. [Rec: Retain at 84.]	7,274,005	7,492,401	7,492,401	
51a - Salary increases for five employees.	NA	24,235	-	
51b - Fund attorney II and part-time legal secretary. Positions were approved at mid-year.	NA	NA	121,530	
51c - Adjustment of pension for employees is state system. Department did not include in base.	NA	NA	(112,193)	
52 - Purchased / Contracts. Department voluntarily reduced expenses (14K). Decreased dues, training, and office supplies to 2017 base level.	149,855	135,425	119,571	
53 - Supplies.	92,356	94,000	86,175	
54 - Capital Outlays.	-	2,000	2,000	
55 - Interfund / Interdept.	119,593	134,901	134,901	
61 - Other Financing Uses. Department hired two additional employees for grant. County is subsidizing VOCA grant at 41% and STOP at 48%.	124,541	182,793	182,793	
Changes to Base Budget	7,760,350	8,065,755	8,027,178	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund attorney II & part-time legal secretary. Positions were approved at mid-year for code enforcement.	NA	121,530	Recommended. See base budget above 51b.	
2. VEH: Fund two vehicles - Chevy Equinox/Ford Explorer (\$28,500) and Chevy Impala (\$22,500).	NA	51,000	-	
Total Operating Enhancements	-	172,530	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	7,760,350	8,238,285	8,027,178	-
Compensation Adjustment Estimate	NA	NA	78,941	
Final Budget	7,760,350	8,238,285	8,106,119	-

State Court (03700)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	13,450,440	14,056,958	14,862,275	14,641,711	584,753	4.2%
52 - Purch Srvcs / Contracts	951,999	1,010,825	1,060,134	1,042,554	31,729	3.1%
53 - Supplies	408,849	385,305	491,202	411,489	26,184	6.8%
54 - Capital Outlays	120,446	9,070	16,070	16,070	7,000	77.2%
55 - Interfund / Interdept	399,432	507,445	540,724	468,324	(39,121)	-7.7%
61 - Other Financing Uses	26,833	31,554	32,054	32,054	500	1.6%
<b>Total</b>	<b>15,357,999</b>	<b>16,001,157</b>	<b>17,002,459</b>	<b>16,612,202</b>	<b>611,045</b>	<b>3.8%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
State Court Judge (03701)	553,759	578,344	644,009	597,380	19,036	3.3%
State Court Judge (03702)	613,051	612,727	681,872	674,572	61,845	10.1%
State Court Judge (03703)	550,505	615,457	636,943	631,943	16,486	2.7%
State Court Judge (03704)	651,777	640,331	678,939	671,189	30,858	4.8%
State Court Judge (03705)	603,201	632,275	640,636	635,636	3,361	0.5%
State Court Judge (03706)	642,768	654,850	664,868	655,473	623	0.1%
State Court Judge (03707)	612,379	616,692	661,372	646,372	29,680	4.8%
State & Mag Courts Clk (03710)	4,879,390	4,894,663	5,119,602	5,195,168	300,505	6.1%
DUI (03712)	366,440	349,007	451,513	337,230	(11,777)	-3.4%
Probation (03715)	2,597,545	2,836,285	3,148,503	2,965,715	129,430	4.6%
Marshal (03720)	3,287,185	3,570,526	3,674,203	3,601,524	30,998	0.9%
<b>Total</b>	<b>15,357,999</b>	<b>16,001,157</b>	<b>17,002,459</b>	<b>16,612,202</b>	<b>611,045</b>	<b>3.8%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	183
Pos Funded as of MY17	186
Pos Req to be Funded FY18	193

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	184
Positions (In Process)	2
Recommended Funded Pos.	186

FY16 Final Expenditures	15,357,999
FY17 Projected Expenditures	15,846,360
FY18 Recommended Budget	16,612,202

Notes: Clerk's Office has one job share (pos #04580 and 999022). Both employees work part-time.

Salary savings taken at Midyear 2017 of \$92,369 restored.

State Court (03700)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	468,324	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 186 positions; 186 funded at MY17. [Rec: Retain at 186.]	14,056,958	14,309,198	14,309,198	
51a - Probation reduced uniform budget to offset salary adjustment of \$9,284.	NA	9,284	9,284	
51b - Salary adjustment for chief deputy marshal (see enhancement 4). Department reduced operating supplies to offset adjustment.	NA	NA	15,000	
51c - Fund deputy marshal (pos #05259) position, 12-month funding.	NA	NA	82,238	
51d - Fund probation officer (pos #05713) position, 12-month funding.	NA	NA	61,563	
52 - Purchased / Contracts. \$379K for professional services and \$152K for maintenance & repairs to include \$105K for upgrades to audio visual system in seven court rooms.	1,010,825	1,060,134	1,042,554	
53 - Supplies. \$257K for operating supplies and \$77K for uniforms/clothing.	385,305	369,402	377,889	
54 - Capital Outlays. Computer equipment.	9,070	16,070	16,070	
55 - Interfund / Interdept. Vehicle charges.	507,445	468,324	468,324	
61 - Other Financing Uses. Justice Assistant Grant match.	31,554	32,054	32,054	
Changes to Base Budget	16,001,157	16,264,466	16,414,174	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Pension reduction (cost center 03701) for employee who participates in state pension.	NA	(9,339)	Duplication, amount entered in base request.	
2. Fund calendar clerk position (cost center 03701).	NA	41,255	-	
3. Body cameras for Marshal Office (Year 1 of 5 agreement).	NA	33,600	33,600	
4. Salary adjustment for deputy marshal position. (Paid for by reducing operating supplies.)	NA	15,000	Department identified funds within budget. See 51b.	

5. Fund deputy marshal (pos # 05259) position, vacated at time of salary projections.	NA	82,238	Recommended . See budget above, 51c.	
6. Fund \$2,000 salary adjustment for judicial law clerk, judicial assistant, two calendar clerks, and court reporter.	NA	10,000	-	
7. Projected leave payout (cost center 03701).	NA	9,713	-	
8. Projected leave payout (cost center 03706).	NA	4,395	-	
9. Fund three new positions (court support supervisor, medical lab technician, and court clerk) for DUI Court.	NA	115,003	-	
10. Two new Tahoe vehicles, equipment, maintenance cost and insurance.	NA	82,400	-	
11. Fund probation officer (pos #05713) position, vacated at time of salary projections..	NA	61,563	Recommended . See budget above, 51d.	
12. Salary adjustment for assistant chief and administrative coordinator in Probation Office.	NA	9,284	-	
13. Projected leave payout (cost center 03710).	NA	51,747	-	
14. Fund the establishment of \$15/hour minimum wage for staff in the Clerk's Office.	NA	29,343	-	
15. Salary adjustment for chief deputy clerk.	NA	17,772	-	
16. Fund one new probation officer and one new deputy clerk II position in Probation Office.	NA	73,961	-	
17. Projected leave payout (cost center 03715).	NA	7,859	-	
18. Projected leave payout for three deputy marshals (cost center 03720).	NA	24,000	-	
<b>Total Operating Enhancements</b>	-	<b>659,793</b>	<b>33,600</b>	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Replace 23 in-car Toughbooks.	NA	78,200	-	
<b>Total Capital Enhancements</b>	-	<b>78,200</b>	-	-
<b>Total Budget</b>	<b>16,001,157</b>	<b>17,002,459</b>	<b>16,447,774</b>	-
<b>Compensation Adjustment Estimate</b>	<b>NA</b>	<b>NA</b>	<b>164,428</b>	
<b>Final Budget</b>	<b>16,001,157</b>	<b>17,002,459</b>	<b>16,612,202</b>	-

Stormwater Management (06700)  
Stormwater Fund (581)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	5,333,714	6,577,670	8,365,940	7,237,857	660,187	10.0%
52 - Purch Srvcs / Contracts	3,370,023	6,454,528	6,454,528	7,063,968	609,440	9.4%
53 - Supplies	1,877,671	4,456,706	4,473,706	4,473,706	17,000	0.4%
54 - Capital Outlays	8,761	10,396	10,396	10,396	-	0.0%
55 - Interfund / Interdept	1,748,519	6,011,856	6,181,103	2,073,063	(3,938,793)	-65.5%
57 - Other Costs	-	-	8,000,000	-	-	#DIV/0!
61 - Other Financing Uses	1,743,200	2,500,000	2,500,000	4,000,000	1,500,000	60.0%
<b>Total</b>	<b>14,081,888</b>	<b>26,011,156</b>	<b>35,985,673</b>	<b>24,858,990</b>	<b>(1,152,166)</b>	<b>-4.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Admin (06701)	14,081,888	23,363,567	33,092,182	22,965,499	(398,068)	-1.7%
Street/Drain Maint (06702)	-	2,647,589	2,893,491	1,893,491	(754,098)	-28.5%
<b>Total</b>	<b>14,081,888</b>	<b>26,011,156</b>	<b>35,985,673</b>	<b>24,858,990</b>	<b>(1,152,166)</b>	<b>-4.4%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	82
Pos Funded as of MY17	119
Pos Filled as of 9/30/2017	87
Pos Req to be Funded FY18	141

Funded Position Recommend	FT Positions
Positions Filled as of 11/17	87
Positions (Previously Filled)	4
Positions (Other)	27
Recommended Funded Pos.	118

FY16 Final Expenditures	14,081,888
FY17 Projected Expenditures	16,854,864
FY18 Recommended Budget	24,858,990

Notes:



Stormwater Management (06700)  
Stormwater Fund (581)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 87 positions; 119 funded at MY17. Salaries inc from \$4M to \$3.4M. Benefits inc from \$2.2Mto \$1.8M. [Rec: As requested.]	6,577,670	5,625,002	5,625,002	
51a - Personal Services. Restore 1-FTE, Fiscal Officer and 3-FTE Eqp Oper or equvilant @ 12 months.	NA	NA	284,462	
52 - Purchased / Contracts. (program activity cost includes pond maint, tree service, fence & gate service, flood plan mapping svc, and street sweeping). [Recommended a reduction of \$500K based on trend of annual expense acitivity].	6,454,528	6,454,528	5,954,528	
53 - Supplies. (program activity includes cost for pipes, pipe liner, concret mix, asphalt, brick, sand, steel plates, fencing, etc.)	4,456,706	4,473,706	4,473,706	
54 - Capital Outlays.	10,396	10,396	10,396	
55 - Interfund / Interdept. Reduction of \$2M due to one-time investment of pond and pipe heavy equipmnet in FY17. See OE #7, \$2.1M unspent and requested again.	6,011,856	2,073,063	2,073,063	
61 - Other Financing Uses. Reduction of \$500K based on trend of annual expense acitivity.	2,500,000	2,500,000	2,000,000	
Changes to Base Budget	26,011,156	21,136,695	20,421,157	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 8 positions for Operation Clean Sweep; 1-FTE Crew Worker (99105), 6-FTE Equipment Opr Sr (#99120), 1-FTE Heavy Equipment Opr (#99125) @ 8 months.	NA	271,485	271,485	
2. Fund 12 positions for Pipe Crew; 1-FTE Construction Inspector (#99440), 2-FTE Heavy Equipment Opr (#99125), 3-FTE Equipment Opr Sr (#99120), 1-FTE Equipment Opr (#99115), 1-FTE Mason (#57240), and 4-FTE Crew Worker (99105), @ 12 months.	NA	598,659	598,659	
3. Fund 7 positions for Pond Crew; 1-FTE Crew Supv (#99140), 1-FTE Heavy Equipment Opr (#99125), 2-FTE Equipment Opr Sr (#99120), and 3-FTE Crew Worker (99105) @ 12 months.	NA	349,724	349,724	

4. Fund 20 vacant positions; 1-FTE Superintendent (#57020), 1-FTE Stormwater Program Spv (#57040), 8-FTE Equipment Opr Sr (#99120), 2-FTE Heavy Equipment Opr (#99125), 7-FTE Crew Worker (99105), and 1-FTE Fiscal Officer (#75200) @ 12 months. [Rec: 1-FTE, Fiscal Officer and 3-FTE Eqp Oper or equivalent] @ 12 months.	NA	1,057,654	See 51a above	
5. Fund 7 vacant positions; 2-FTE Engineer Tech (#99480), 1-FTE Construction Inspector (#99440), 1-FTE Engineer, Staff Sr (#99475), 1-FTE Environmental Prgm Corrd (#81220), 1-FTE Admin Spec (#99015), and 1-FTE Public Relations Spec (#99330) @ 12 months.	NA	463,416	-	
6. VEH/HEAVY EQUIP (Pond and Pipe heavy equipment) [not recommended, item approved and transferred in 2017]	NA	1,998,600	-	
7. VEH/HEAVY EQUIP (Oper Clean Sweep) [Dept had a delay in this program activity for 2017, recommend funding the streetsweeper contractual cost]	NA	2,109,440	1,109,440	
<b>Total Operating Enhancements</b>	-	<b>6,848,978</b>	<b>2,329,308</b>	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Basin Study	NA	4,000,000	2,000,000	
2. U.S. Geological Survey, water quality monitoring	NA	4,000,000	-	
<b>Total Capital Enhancements</b>	-	<b>8,000,000</b>	<b>2,000,000</b>	-
<b>Total Budget</b>	<b>26,011,156</b>	<b>35,985,673</b>	<b>24,750,465</b>	-
<b>Compensation Adjustment Estiamte</b>	<b>NA</b>	<b>NA</b>	<b>108,525</b>	
<b>Final Budget</b>	<b>26,011,156</b>	<b>35,985,673</b>	<b>24,858,990</b>	-

Superior Court (03500)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	6,626,966	7,037,409	7,344,392	7,215,664	178,255	2.5%
52 - Purchased / Contracts	2,362,042	2,552,537	7,359,170	2,493,956	(58,581)	-2.3%
53 - Supplies	116,755	115,954	115,130	114,630	(1,324)	-1.1%
54 - Capital Outlays	71,334	56,100	96,200	94,500	38,400	68.4%
70 - Retirement Services	32,642	32,000	-	36,000	4,000	12.5%
<b>Total</b>	<b>9,209,738</b>	<b>9,794,000</b>	<b>14,914,892</b>	<b>9,954,750</b>	<b>160,750</b>	<b>1.6%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Judge (03510)	446,367	478,973	482,209	478,709	(264)	-0.1%
Judge (03515)	445,307	452,396	468,439	463,439	11,043	2.4%
Judge (03520)	357,992	373,230	394,036	394,036	20,806	5.6%
Judge (03530)	426,318	454,523	458,478	449,478	(5,045)	-1.1%
Judge (03535)	456,015	467,594	480,525	480,525	12,931	2.8%
Judge (03540)	428,813	459,205	486,142	486,142	26,937	5.9%
Judge (03545)	426,421	454,674	455,801	455,801	1,127	0.2%
Judge (03550)	357,711	438,628	396,365	381,565	(57,063)	-13.0%
Judge (03555)	413,864	425,300	419,351	419,351	(5,949)	-1.4%
Judge (03560)	457,208	473,647	467,042	467,042	(6,605)	-1.4%
Senior Judges (03565)	123,415	131,399	137,474	137,474	6,075	4.6%
Administration (03580)	2,285,997	2,536,390	7,463,464	2,535,622	(768)	0.0%
Court Reporters (03581)	769,994	758,201	797,425	797,425	39,224	5.2%
Jury Management (03582)	1,125,283	1,188,227	1,255,445	1,255,445	67,218	5.7%
Sem. For Div. Parents (03583)	32,023	35,875	36,400	36,400	525	1.5%
Dispute Resolution (03587)	571,526	568,996	607,531	607,531	38,535	6.8%
Grand Jury (03590)	85,486	96,742	108,765	108,765	12,023	12.4%
<b>Total</b>	<b>9,209,738</b>	<b>9,794,000</b>	<b>14,914,892</b>	<b>9,954,750</b>	<b>160,750</b>	<b>1.6%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	82
Pos Funded as of MY17	85
Pos Req to be Funded FY18	88

Funded Position Recommend	FT Positions
Positions Filled as of 11/17	83
Case Mgr (Funded MY17)	1
Court Rep (Vacant earlier.)	1
Dep Clerk III for Lobby	1
Recommended Funded Pos.	86

FY16 Final Expenditures	9,209,738
FY17 Projected Expenditures	9,511,871
FY18 Recommended Budget	9,954,750

Notes: Salary savings taken at midyear 2017 of \$1,385 restored. Additional position offset by reduction in operations.

Superior Court (03500)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 83 positions; 85 funded at MY17. [Rec: Retain at 83 positions \$36K moved to Retirement Services.]	7,037,409	6,873,498	6,920,988	
51a - Fully fund case manager approved at MY17. See Enhancement 1. Existing position only.	NA	NA	67,492	
51b - Fund court reporter position vacant when base salary report run. See Enhancement 2.	NA	NA	87,326	
52 - Purchased Services / Contracts. \$775K court reporters. \$681K other prof services (Interpreters, mediators, etc. ). \$600K juror exp. Most of increase in maint & repair of courthouse and equipment (From \$88K to \$206K). [Rec: As is, except Maintenance and Other Professional Services reduced to current spend levels.]	2,552,537	2,837,183	2,559,728	
53 - Supplies. [Rec: As is.]	115,954	114,630	114,630	
54 - Capital Outlays. [Rec: As is.]	56,100	92,000	92,000	
70 - Retirement Services. [Rec: Adjust to expected level. Originally requested in 51 above.]	32,000	-	36,000	
Changes to Base Budget	9,794,000	9,917,311	9,878,164	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
Note: Department did not prioritize requests. Listed in order of entry.				
1. Funding for case manager approved at MY17. \$98K Personal Services. \$3.7K operations. Administration. Second position also requested. [Rec: Only existing position funded.]	NA	101,765	Partially recommended, moved to base.	
2. Funding for court reporter position vacant when base salary report run. Judge 03515.	NA	87,326	Recommended, moved to base.	
3. Funding for salary adjustments implemented in 2017. Judge 03520.	NA	24,270	Recommended, moved to base.	
4. Funding for salary adjustments implemented in 2017. Judge 03535.	NA	17,685	Recommended, moved to base.	

5. Funding for salary adjustments for Alternative Dispute Resolution staff. [Reimbursed by ADR Board.]	NA	6,035	Recommended, moved to base, reimbursed.	
6. Funding salary adjustments for 2018. Judge 03550.	NA	14,800	-	
7. Funding for salary adjustments implemented in 2017. Administration.	NA	25,000	Recommended, moved to base.	
8. Funding for salary adjustments for 2018. Judge 03530.	NA	9,000	-	
9. Funding for Deputy Clerk III hired after base salary budget run. Handles increased traffic in courthouse reception desk.	NA	66,972	66,972	
9a. Funding for 9 above offset by decrease in operations.	NA	NA	(66,972)	
10. Facility Manager for Courthouse. Eight months funding plus operations.	NA	106,641	-	
11. Funding salary adjustments for 2018. Judge 03510.	NA	3,500	-	
12. Funding salary adjustments for 2018. Judge 03515.	NA	5,000	-	
13. Funding salary above position occupied at time base salary report was run. Judge 03515.	NA	10,500	Recommended, moved to base.	
<b>Total Operating Enhancements</b>	-	478,494	-	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Courtroom demolition and buildout, inclusive of jury assembly space. Administration.	NA	4,519,087	To be reviewed with SPLOST.	
<b>Total Capital Enhancements</b>	-	4,519,087	-	-
<b>Total Budget</b>	9,794,000	14,914,892	9,878,164	-
<b>Compensation Adjustment Estimate</b>	NA	NA	76,586	
<b>Final Budget</b>	9,794,000	14,914,892	9,954,750	-

Tax Commissioner (02800)  
General Fund (100)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	5,598,179	6,169,384	6,511,720	6,583,061	413,677	6.7%
52 - Purch Srvcs / Contracts	1,461,553	1,974,636	1,779,202	1,734,701	(239,935)	-12.2%
53 - Supplies	89,111	92,789	92,789	92,789	-	0.0%
54 - Capital Outlays	132,098	163,000	163,000	163,000	-	0.0%
55 - Interfund / Interdept	16,103	18,253	45,551	16,351	(1,902)	-10.4%
57 - Other Costs	1,297	1,800	1,800	1,800	-	0.0%
<b>Total</b>	<b>7,298,340</b>	<b>8,419,862</b>	<b>8,594,062</b>	<b>8,591,702</b>	<b>171,840</b>	<b>2.0%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Tax Coll & Records (02810)	1,287,033	1,400,675	1,252,737	1,252,737	(147,938)	-10.6%
Motor Vehicle Tax (02820)	3,348,645	3,755,253	3,720,189	3,720,189	(35,064)	-0.9%
Motor Vehicle Temp (02821)	112,715	67,012	125,947	125,947	58,935	87.9%
Motor Veh Security (02825)	175,488	261,842	261,842	217,341	(44,501)	-17.0%
Delinq Tax Admin (02830)	1,119,017	1,259,989	1,209,189	1,179,989	(80,000)	-6.3%
Tax Admin / Acct (02840)	1,255,442	1,675,091	2,024,158	2,095,499	420,408	25.1%
<b>Total</b>	<b>7,298,340</b>	<b>8,419,862</b>	<b>8,594,062</b>	<b>8,591,702</b>	<b>171,840</b>	<b>2.0%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	90
Pos Funded as of MY17	95
Pos Req to be Funded FY18	96

Funded Position Recommend	FT Positions
Positons Filled as of 9/1.	91
Positions (MY17 Level)	4
Recommended Funded Pos.	95

FY16 Final Expenditures	7,298,340
FY17 Projected Expenditures	8,152,466
FY18 Recommended Budget	8,591,702

Notes: One double-filled position exsited at time of salary run and is not included in recommendaiton.

Tax Commissioner (02800)  
General Fund (100)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 91 positions; 95 funded at MY17. Salaries increased from \$4.10M to \$4.18M (\$77K). Department paid for increase in compensation with offset in reductions. [Rec: As is.]	6,169,384	6,129,967	6,129,967	
51a. Previous positions vacant at time of salary run. See Enhancement 1 below.	NA	NA	236,753	
51b. Tax Commissioner payments from cities for tax collection services. Procedure was revised in FY18 to show as an expense. [Rec: As requested, by Finance.]	NA	NA	145,000	
52 - Purchased / Contracts. Decreased \$195K. Other Professional Services decreased \$25K Postage decreased \$100K. (Moved to Salaries to partially fund 4th quarter pay increases). Advertising Services decreased \$13K. Bank Charges decreased \$60K. [Rec: As requested, with decrease of \$44,501.]	1,974,636	1,779,202	1,734,701	
53 - Supplies. [Rec: As requested].	92,789	92,789	92,789	
54 - Capital Outlays. [Rec: As requested].	163,000	163,000	163,000	
55 - Interfund / Interdept. [Rec: As requested].	18,253	16,351	16,351	
57 - Other Costs. [Rec: As requested].	1,800	1,800	1,800	
Changes to Base Budget	8,419,862	8,183,109	8,520,361	-

Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Filled Positions - 4 positions filled after salary projection was run. Additional one position was double-filled at time of salary projection.	NA	236,753	Recommended, see 51b above.	
2. Tax Commissioner payments from cities for tax collection services. Procedure was revised in FY17 to show as an expense.	NA	145,000	Recommended, see 51c above.	
3. VEH. Replace 2005 pool vehicle with over 220K which Fleet Maintenance will no longer repair. Replacement pool vehicle is not available as Fleet is attempting to reduce the total pool vehicle fleet.	NA	29,200	-	
Total Operating Enhancements	-	410,953	-	-

Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	

Total Capital Enhancements	-	-	-	-
Total Budget	8,419,862	8,594,062	8,520,361	-
Compensation Adjustment Estimate	NA	NA	71,341	
Final Budget	8,419,862	8,594,062	8,591,702	-



Traffic Court (03700)  
Unincorporated Fund (272)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	3,286,567	3,658,989	3,808,317	3,859,754	200,765	5.5%
52 - Purch Srvcs / Contracts	861,755	729,407	2,359,981	892,357	162,950	22.3%
53 - Supplies	72,701	101,059	118,650	118,650	17,591	17.4%
54 - Capital Outlays	8,588	-	-	-	-	#DIV/0!
<b>Total</b>	<b>4,229,611</b>	<b>4,489,455</b>	<b>6,286,948</b>	<b>4,870,761</b>	<b>381,306</b>	<b>8.5%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Traffic Division (03711)	3,144,580	2,974,875	4,760,343	3,340,156	365,281	12.3%
Traffic Division Judge (03716)	235,237	370,271	376,490	376,490	6,219	1.7%
Traffic Division Judge (03717)	236,686	357,160	355,956	355,956	(1,204)	-0.3%
Traffic Division Judge (03718)	386,054	429,989	435,474	439,474	9,485	2.2%
Traffic Division Judge (03719)	227,054	357,160	358,685	358,685	1,525	0.4%
<b>Total</b>	<b>4,229,611</b>	<b>4,489,455</b>	<b>6,286,948</b>	<b>4,870,761</b>	<b>381,306</b>	<b>8.5%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	49
Pos Funded as of MY17	52
Pos Req to be Funded FY18	51

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	50
Position (In Hiring)	1
Positins (Enhancement)	1
Recommended Funded Pos.	52

FY16 Final Expenditures	4,229,611
FY17 Projected Expenditures	4,388,372
FY18 Recommended Budget	4,870,761

Notes: Enhancements totalling \$327,162 have been added to increase revenue. Recommended, with a review after Q3 of FY17 to determine effectiveness. Revenue increased by same amount.

Traffic Court (03700)  
Unincorporated Fund (272)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 49 positions; 52 funded at MY17. [Rec: Retain at 49.]	3,658,989	3,686,839	3,686,839	
51a - Department requested \$39,396 for salary adjustments.	NA	39,396	-	
51b - Fund deputy clerk I (pos #15297) position, 12 month funding. Position was hired 8/28 and department failed to request funding for 2018.	NA	NA	48,044	
52 - Purchased / Contracts. \$419K for professional services to include interpreting/language services and \$140K for annual software maintenance. \$60K for temporary services and \$60K for security services.	729,407	678,277	682,277	
53 - Supplies.	101,059	83,650	83,650	
Changes to Base Budget	4,489,455	4,488,162	4,500,810	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Increase temporary services to evaluate, process, and close citations (\$54K) and operating supplies (\$35K - \$.70/citation).	NA	89,080	89,080	
2. Fund new departmental information technology specialist position (\$41,041) for E-notices to defendants, plaintiffs, and witnesses. \$91K for contracted services (\$35K Integration/set up, \$3,500/month for texting, and \$1,200/month for AI chatbots).	NA	132,441	132,441	
3. Fund new court support supervisor (\$41,041), technology & vendor printing (\$16,000), and postage (\$13,600). Notices will be mailed to defendants that fail to appear in court (Senate Bill 176).	NA	70,641	70,641	
4. Video interpreter - available on demand without scheduling and delays of interpreting services.	NA	50,000	-	
5. Fund Smart Screens - software for check-in, information, and payments outside of courtroom. From Capital 1 below.	NA	NA	35,000	
Total Operating Enhancements	-	342,162	327,162	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App

1. Fund Smart Screens - software for check-in, information, and payments outside of courtroom. Moved to Enhancement 5.	NA	35,000	Recommended, see Enhancement 1 above.	
2. Improve bathrooms, repair elevator, air conditioning, and external grounds.	NA	1,250,000	To be addressed with SPLOST.	
3. Upgrade audiovisual systems in five courtrooms.	NA	171,624	-	
<b>Total Capital Enhancements</b>	-	1,456,624	-	-
<b>Total Budget</b>	4,489,455	6,286,948	4,827,972	-
<b>Compensation Adjustment Estimate</b>	NA	NA	42,789	
<b>Final Budget</b>	4,489,455	6,286,948	4,870,761	-

Transportation (05400)  
Designated Fund (271)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	1,337,533	1,398,891	1,440,144	1,518,545	119,654	8.6%
52 - Purch Srvcs / Contracts	154,133	587,638	588,658	569,168	(18,470)	-3.1%
53 - Supplies	883,635	1,064,080	1,107,163	1,107,163	43,083	4.0%
54 - Capital Outlays	430	1,500	1,500	1,500	-	0.0%
55 - Interfund / Interdept	86,366	87,828	101,733	101,733	13,905	15.8%
61 - Other Financing Uses	-	-	89,007,747	-	-	#DIV/0!
<b>Total</b>	<b>2,462,097</b>	<b>3,139,937</b>	<b>92,246,945</b>	<b>3,298,109</b>	<b>158,172</b>	<b>5.0%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Admin (05407)	360,202	383,648	395,179	495,580	111,932	29.2%
Engineering Oper (05410)	36,853	-	-	-	-	#DIV/0!
Design & Survey (05415)	328,784	610,514	631,428	600,938	(9,576)	-1.6%
Construction Mgmt (05425)	122,492	126,876	89,170,803	152,056	25,180	19.8%
Land Acquisition (05430)	150,138	163,649	157,356	157,356	(6,293)	-3.8%
Support Services (05445)	761	-	-	-	-	#DIV/0!
Traffic Eng Admin (05460)	1,435,001	1,817,084	1,856,577	1,856,577	39,493	2.2%
Traffic Calming (05462)	12,993	12,111	12,579	12,579	468	3.9%
Signals (05466)	519	11,107	9,820	9,820	(1,287)	-11.6%
Signs & Paint (05467)	14,353	14,948	13,203	13,203	(1,745)	-11.7%
<b>Total</b>	<b>2,462,096</b>	<b>3,139,937</b>	<b>92,246,945</b>	<b>3,298,109</b>	<b>158,172</b>	<b>5.0%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	16
Pos Funded as of MY17	16
Pos Req to be Funded FY18	16

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	14
Positions (MY17 Level)	2
Positions (Enhancement)	1
Recommended Funded Pos.	17

FY16 Final Expenditures	2,462,097
FY17 Projected Expenditures	2,891,550
FY18 Recommended Budget	3,298,109

Notes: Official request included SPLOST list. Those actions will be handled separately and were included for tracking purposes only.

Transportation (05400)  
Designated Fund (271)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Autoloaded 14 positions, salaries dec from \$949K to \$856K. Benefits dec from \$449K to \$384K. [Rec: As requested.]	1,398,891	1,241,011	1,241,011	
51a. Salary adjustment of base position, 1-FTE, Admin Spec (#099015), 2-FTE, Eng, Staff Senior (#99475)	-	-	41,292	
51b. Fund filled position hired after 9/1/17 Req Tech (#80205). Fund a previously filled position Construction Inspector Sr (#99435).	-	-	124,841	
52 - Purchased / Contracts. Cost associated with GA Power utility relocation costs	587,638	588,658	569,168	
53 - Supplies. Request amount dedicated to electricity and gas. Utility cost increase by \$50K.	1,064,080	1,107,163	1,107,163	
54 - Capital Outlays. CAD software purchase for engineers.	1,500	1,500	1,500	
55 - Interfund / Interdept. \$13K increase in vehicle insurance, vehcile replacement, and overhead charge.	87,828	101,733	101,733	
<b>Changes to Base Budget</b>	<b>3,139,937</b>	<b>3,040,065</b>	<b>3,186,708</b>	<b>-</b>
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund/filled position after 9/1/17 Req Tech (#80205). Salary adjustment 1-FTE, Admin Spec (#099015)	NA	78,782	See base above 51a & 51b.	
2. Fund/filled position Construction Inspector Sr (#99435). Salary adjustment for 1-FTE, Eng, Staff Senior (#99475).	NA	94,067	See base above 51a & 51b.	
3. Salary adjustment for 1-FTE, Eng, Staff Senior (#99475)	NA	26,284	See base above 51a.	
4. Fund position 1 FTE at 12 months (#99460, Staff Principal Engineer)			95,059	
<b>Total Operating Enhancements</b>	<b>-</b>	<b>199,133</b>	<b>95,059</b>	<b>-</b>
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. (SPLOST) 1B Federal/State Matching Funds	NA	25,550,000	See SPLOST.	
2. (SPLOST) 1C Pedestrian Improvements	NA	14,450,000	See SPLOST.	
3. (SPLOST) 1D Transporation Enhancements	NA	9,000,000	See SPLOST.	
4. (SPLOST) 1E Multi-Use Trails	NA	7,000,000	See SPLOST.	
5. (SPLOST) 1F Bridge Repairs and Improvements	NA	7,000,000	See SPLOST.	
6. (SPLOST) 1G Sidewalks (school, transit, & other)	NA	4,000,000	See SPLOST.	
7. (SPLOST) 1H Traffic Signal Improvements	NA	2,350,000	See SPLOST.	

8. (SPLOST) 1I CID Matching Funds	NA	1,500,000	See SPLOST.	
9. (SPLOST) 1J Corridor Beautification	NA	1,250,000	See SPLOST.	
10. (SPLOST) 1K Public Transportation Shelters	NA	150,000	See SPLOST.	
11. (SPLOST) 1L Project Management	NA	9,701,074	See SPLOST.	
12. (SPLOST) 1M Comm District Projects	NA	7,056,673	See SPLOST.	
Total Capital Enhancements	-	89,007,747	-	-
Total Budget	3,139,937	92,246,945	3,281,767	-
Compensation Adjustment Estimate	NA	NA	16,342	
Final Budget	3,139,937	92,246,945	3,298,109	-

Transporation (05400)  
Street Lights Fund (211)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	31,281	81,533	89,407	90,558	9,025	11.1%
53 - Supplies	4,053,124	4,790,775	4,790,775	4,790,775	-	0.0%
57 - Other Costs	-	1,266,825	1,266,825	1,266,825	-	0.0%
<b>Total</b>	<b>4,084,405</b>	<b>6,139,133</b>	<b>6,147,007</b>	<b>6,148,158</b>	<b>9,025</b>	<b>0.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Streetlights (05480)	4,084,605	6,139,133	6,147,007	6,148,158	9,025	0.1%
<b>Total</b>	<b>4,084,605</b>	<b>6,139,133</b>	<b>6,147,007</b>	<b>6,148,158</b>	<b>9,025</b>	<b>0.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	1
Pos Req to be Funded FY18	1

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	-
Positions (Other)	1
Recommended Funded Pos.	1

FY15 Final Expenditures	5,423,794
FY16 Final Expenditures	4,084,605
FY17 Projected Expenditures	4,636,663
FY18 Recommended Budget	6,148,158

Notes:

Transporation (05400)  
Street Lights Fund (211)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 0 positions; 1 funded at MY17.	81,533	-	-	
51a - Personal Services. 1 position filled as of 9/30/17 (Engineer, Staff Sr (#99475)). [Rec: As is]	-	-	89,407	
53 - Supplies. Cost associated with utilities	4,790,775	4,790,775	4,790,775	
57 - Other Costs. FY18 budget amount to reflect reserve for appropriation.	1,266,875	1,266,825	1,266,825	
Changes to Base Budget	6,139,183	6,057,600	6,147,007	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Fund 1 FTE, Engineer, Staff Sr (#99475) @ 12 months.	NA	89,407	See base budget above 51a.	
Total Operating Enhancements	-	89,407	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	6,139,183	6,147,007	6,147,007	-
Compensation Adjustment Estimate	NA	NA	1,151	
Final Budget	6,139,183	6,147,007	6,148,158	-



Vehicle Replacement (01300)  
Vehicle Replacement Fund (621)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	-	-	2,400	2,400	2,400	#DIV/0!
54 - Capital Outlays	15,902,861	48,150,578	43,142,000	42,113,571	(6,037,007)	-12.5%
55 - Interfund / Interdept	6,739	234,600	-	-	(234,600)	-100.0%
57 - Other Costs	-	-	-	1,000,000	1,000,000	#DIV/0!
58 - Debt Services	373,567	300,000	225,000	225,000	(75,000)	-25.0%
61 - Other Financing Uses	1,970,000	100,000	-	-	(100,000)	-100.0%
<b>Total</b>	<b>18,253,167</b>	<b>48,785,178</b>	<b>43,369,400</b>	<b>43,340,971</b>	<b>(5,444,207)</b>	<b>-11.2%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Vehicle Replacement (01310)	18,253,167	45,602,300	43,369,400	43,340,971	(2,261,329)	-5.0%
Vehicle Additions To Fleet (013	-	3,182,878	-	-	(3,182,878)	-100.0%
<b>Total</b>	<b>18,253,167</b>	<b>48,785,178</b>	<b>43,369,400</b>	<b>43,340,971</b>	<b>(5,444,207)</b>	<b>-11.2%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Filled as of 9/30/2017	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
Pos Filled as of 9/1/2017	-
Positions (Previously Filled)	-
Positions (Other)	-
Positions (Enhancements)	-
Recommended Funded Pos.	-
Projected Attrition (FTE)	-
Net Positions Recommended	-

FY16 Final Expenditures	18,253,167
FY17 Projected Expenditures	48,785,178
FY18 Recommended Budget	43,340,971

Notes:

Vehicle Replacement (01300)  
Vehicle Replacement Fund (621)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts.	-	2,400	2,400	
54 - Capital Outlays.	48,150,578	43,142,000	42,113,571	
55 - Interfund / Interdept.	234,600	-	-	
57 - Other Costs	-	-	1,000,000	
Reserve for early replacements.				
58 - Debt Services.	300,000	225,000	225,000	
61 - Other Financing Uses.	100,000	-	-	
Changes to Base Budget	48,785,178	43,369,400	43,340,971	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	48,785,178	43,369,400	43,340,971	-

Victim Assistance (03100)  
Victim Assistance Fund (206)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
52 - Purch Svcs / Contracts	20,171	25,200	20,000	20,000	(5,200)	-20.6%
57 - Other Costs	-	49,000	37,711	37,711	(11,289)	-23.0%
61 - Other Financing Uses	1,124,347	929,565	849,553	849,553	(80,012)	-8.6%
Total	1,144,518	1,003,765	907,264	907,264	(96,501)	-9.6%

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
District Attorney (03100)	1,144,518	1,003,765	907,264	907,264	(96,501)	-9.6%
Total	1,144,518	1,003,765	907,264	907,264	(96,501)	-9.6%

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
No positions	NA

FY16 Final Expenditures	1,144,518
FY17 Projected Expenditures	955,238
FY18 Recommended Budget	907,264

Notes: The fund consists of DeKalb County's appropriation of an additional 5% penalty assessment imposed upon criminal offense fines (O.C.G.A. 15-21-131).

Victim Assistance (03100)  
Victim Assistance Fund (206)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
52 - Purchased / Contracts. Projected decrease in revenue.	25,200	20,000	20,000	
57 - Other Costs.	49,000	37,711	37,711	
61 - Other Financing Uses. \$509,732 to General Fund and \$339,821 to agencies.	929,565	849,553	849,553	
Changes to Base Budget	1,003,765	907,264	907,264	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	1,003,765	907,264	907,264	-

Water & Sewer (08000)  
Water & Sewer Sinking Fund (514)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
58 - Debt Services	65,779,600	66,044,649	65,984,094	65,984,094	(60,555)	-0.1%
61 - Other Financing Uses	-	-	-	-	-	#DIV/0!
<b>Total</b>	<b>65,779,600</b>	<b>66,044,649</b>	<b>65,984,094</b>	<b>65,984,094</b>	<b>(60,555)</b>	<b>-0.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Watershed Mgmt - Sinking Fund 08098	65,779,600	66,044,649	65,984,094	65,984,094	(60,555)	-0.1%
<b>Total</b>	<b>65,779,600</b>	<b>66,044,649</b>	<b>65,984,094</b>	<b>65,984,094</b>	<b>(60,555)</b>	<b>-0.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	-
Pos Filled as of 9/30/2017	-
Pos Req to be Funded FY18	-

Funded Position Recommend	FT Positions
Positions Autoloaded (Filled)	-
Positions (Previously Filled)	-
Positions (Other)	-
Positions (Enhancements)	-
Recommended Funded Pos.	-
Projected Attrition (FTE)	-
Net Positions Recommended	-

FY16 Final Expenditures	65,779,600
FY17 Projected Expenditures	66,044,649
FY18 Recommended Budget	65,984,094

Notes: This department is responsible for the payment of principal and interest on Revenue Bond issues and to maintain required reserves. Revenue is derived from a transfer of funds from the Water and Sewerage System Revenue Fund (511) and from earnings on Sinking Fund investments. There are currently five series outstanding: 2006B Refunding, 2010 RZB, 2011, 2013 Refunding, and 2015 Refunding. Collectively, the outstanding principal balance as of 1/1/2018 will be \$785,885,000. The outstanding interest balance assuming all series go to maturity will be \$493,335,367.14. The series with the latest maturity is the Series 2011 which will mature in 2041.

Water & Sewer (08000)  
Water & Sewer Sinking Fund (514)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
58 - Debt Services.	66,044,649	65,984,094		
Series 2006B - Refunding. Principal = \$6,708,000. Interest = \$12,384,837.50.			19,089,838	19,089,838
Series 2010 RZB. Principal = \$1,895,000. Interest = \$910,112.			2,805,112	2,805,112
Series 2011. Principal = \$7,865,000. Interest = \$18,270,462.50.			26,135,463	26,135,463
Series 2013 Refunding. Principal = \$6,905,000. Interest = \$5,433,625.			12,338,625	12,338,625
Series 2015 Refunding. Principal = \$2,575,000. Interest = \$3,010,056.26.			5,585,056	5,585,056
Paying Agent Fees.			30,000	30,000
61 - Other Financing Uses.	-	-	-	
Changes to Base Budget	66,044,649	65,984,094	65,984,094	65,984,094
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	NA
Total Operating Enhancements	-	-	-	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. NA	NA	NA	NA	NA
Total Capital Enhancements	-	-	-	-
Total Budget	66,044,649	65,984,094	65,984,094	65,984,094

Watershed Management (08000)  
Water & Sewer Fund (511)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services	41,249,575	50,574,770	55,426,845	50,404,173	(170,597)	-0.3%
52 - Purch Srvcs / Contracts	18,902,023	29,064,372	27,700,604	27,238,124	(1,826,248)	-6.3%
53 - Supplies	23,505,472	30,542,247	29,144,847	28,826,392	(1,715,855)	-5.6%
54 - Capital Outlays	960,342	4,333,405	2,403,506	2,371,958	(1,961,447)	-45.3%
55 - Interfund / Interdept	15,058,652	12,367,229	17,975,833	16,112,778	3,745,549	30.3%
57 - Other Costs	19,459,700	18,399,481	18,700,225	18,751,702	352,221	1.9%
61 - Other Financing Uses	150,276,214	101,583,996	95,514,553	90,677,194	(10,906,803)	-10.7%
70 - Retirement Services	116,657	117,572	116,657	116,657	(916)	-0.8%
<b>Total</b>	<b>269,528,636</b>	<b>246,983,072</b>	<b>246,983,070</b>	<b>234,498,977</b>	<b>(12,484,095)</b>	<b>-5.1%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Director's Office (08001)	5,621,366	8,045,799	9,935,254	9,829,503	1,783,704	22.2%
Admin & Fiscal Ctrl (08002)	9,699,903	10,708,717	11,104,444	10,801,683	92,966	0.9%
Warehouse (08003)	1,153,254	2,241,145	2,154,269	2,108,560	(132,585)	-5.9%
Collection Svcs (08004)	2,236,266	3,720,562	5,155,566	4,921,111	1,200,549	32.3%
Rev Collections (08005)	28,861	171,714	370	-	(171,714)	-100.0%
Debt Services (08006)	66,970,941	66,044,649	65,954,093	65,984,093	(60,556)	-0.1%
Rsv & Trfer to R&E (08007)	82,982,669	35,161,648	29,132,369	24,315,402	(10,846,247)	-30.8%
GPS/GIS/Data Mgmt (08009)	1,686,048	2,259,599	2,036,793	1,935,321	(324,278)	-14.4%
Eng Dsgn/Svy/Land Acq (08010)	60	-	-	-	-	#DIV/0!
IT Support (08015)	531,779	1,418,448	1,922,870	1,743,623	325,175	22.9%
P&E Eng Plng (08018)	-	-	-	-	-	#DIV/0!
F&T Admin & Supv (08019)	6,551	10,010	13,581	13,581	3,571	35.7%
P&M Admin & Supv (08020)	293,521	407,204	428,220	408,778	1,574	0.4%
Water Production Ops (08021)	6,381,126	8,215,374	9,797,216	9,844,361	1,628,987	19.8%
Water Maint (08022)	3,145,551	4,653,346	6,306,267	6,220,613	1,567,267	33.7%
Water Laboratory (08023)	743,105	1,158,020	1,451,986	1,409,017	250,997	21.7%
Sewer Lab Admin & Supv (08024)	241,065	322,941	(1,526)	-	(322,941)	-100.0%
Sewer Laboratory (08025)	626,785	748,760	956,265	989,854	241,094	32.2%
Sewer Monitoring (08026)	527,162	342,843	1,690,794	500,835	157,992	46.1%
WPC Snapfrg Plants (08028)	7,509,692	10,126,561	5,744,176	7,116,673	(3,009,888)	-29.7%
Collection System (08029)	658,430	1,114,424	1,202,238	1,202,238	87,814	7.9%
WPC Pole Brdg Crk Plant (08030)	2,816,975	7,780,816	3,834,762	3,903,997	(3,876,819)	-49.8%
WPC Pole Brdg Maint (08032)	730,697	1,981,678	1,943,028	1,931,321	(50,357)	-2.5%
WPC FAC Maint (08033)	5,017,534	5,698,198	5,800,658	5,700,051	1,853	0.0%

WPC Plants Operated by Others (08034)	19,207,106	18,000,000	18,500,678	18,500,678	500,678	2.8%
C&M Div Mgmt & Admin (08035)	13,267,133	12,590,336	12,053,229	11,575,710	(1,014,626)	-8.1%
Technical Services (08036)	3,689,758	5,907,188	6,150,976	5,563,622	(343,566)	-5.8%
Dist 1-Maint (08037)	10,936,168	13,101,938	16,281,354	14,547,207	1,445,269	11.0%
Construction (08038)	8,461,981	9,218,219	7,335,062	6,540,458	(2,677,761)	-29.0%
Dist 2-Maint (08040)	10,705,945	14,333,860	15,947,855	13,159,971	(1,173,889)	-8.2%
Dist 3-Maint (08041)	853,608	1,471,663	550,558	546,221	(925,442)	-62.9%
Compliance (08042)	2,786,819	2,018,742	5,879,097	5,550,963	3,532,221	175.0%
Watershed Protection (08045)	10,775	1,838,483	1,020,568	933,532	(904,951)	-49.2%
Capitalization Acct (08050)	-	(3,829,813)	(3,300,000)	(3,300,000)	529,813	-13.8%
<b>Total</b>	<b>269,528,636</b>	<b>246,983,072</b>	<b>246,983,070</b>	<b>234,498,977</b>	<b>(12,484,095)</b>	<b>-5.1%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	601
Pos Funded as of MY17	730
Pos Filled as of 9/30/2017	633
Pos Req to be Funded FY18	728

Funded Position Recommend	FT Positions
Positions Filled as of 9/1.	638
Positions (Previously Filled)	25
Positions (Enhancements)	24
Recommended Funded Pos.	687

FY16 Final Expenditures	269,528,636
FY17 Projected Expenditures	228,952,428
FY18 Recommended Budget	234,498,977

The Water and Sewer Operating Fund consist of four primary parts: Operations, Renewal and Extension (sometime thought of as pay as you go capital), Debt (or Sinking Fund), and Water Billing. All four aspects are paid for entirely by water and sewer fees.



Watershed Management (08000)  
Water & Sewer Fund (511)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 638 positions; 730 funded at MY17. Salaries decreased from \$33.3M to \$31.7MK. \$2.8M was removed from Salaries - Adjustments for performance-based salary increases and is included in enhancements. Salary increases will be addressed separately. Benefits increased from \$17.2M to \$15.5M. [Recommended as adjusted.]	50,574,770	47,222,996	47,083,467	
51a - Fund Systems Administrator position (08015 - IT Support) with tools and equipment that is in interview process. [Recommended as adjusted.]	NA	170,868	162,489	
51b - Fund 8 positions (08022 - Water Maintenance) in hiring process (1 Plant Maintenance Assistant Superintendent, 3 Electrical / Instrumentation Technicians, and 4 Industrial Maintenance Technicians) for 12 months and 2 new vehicles. [Recommended].	NA	684,177	684,177	
51c - Fund 3 vacant positions (08042 Compliance) in hiring process (1 Administrative Assistant, 1 WM Compliance Inspector, and 1 Cross Connection Specialist) for 12 months. [Recommended.]	NA	203,331	203,331	
51d - . Transfer 1 position (08024 Sewer Lab Admin) Assistant Lab Supervisor for 12 months to 08025. No staff will remain in cost center. [Recommended, but recalculated.]	NA	(75,723)	(74,197)	
51 e - Transfer - Transfer 1 Assistant Lab Supervisor (08025 Sewer Laboratory) from 08024 for 12 months. [Recommended, but recalculated.]	NA	86,090	74,197	
51f - Fund Sewer Monitoring. 2 Environmental Technicians (08026 Sewer Monitoring) for 12 months that are currently in the hiring process. [Recommended.]	NA	94,701	94,701	

51g - Fund 11 4th Quarter Hires (5 Construction Inspectors, 4 Construction Inspectors, Senior, 2 Engineer, Staff) for 12 months (08036 Technical Services). Positions were added to accommodate Consent Decree and large Design Build Contracts that will start in 4th quarter 2017. [Recommended.]	NA	982,212	982,212	
52 - Purchased / Contracts. Legal Fees increased from \$0 to \$2.250M. Collection Agency Fees decreased from \$163K to \$0. M&R decreased \$1.1M. Sludge removal decreased from \$1.7M to \$0.	29,064,372	27,202,212	27,230,681	
53 - Supplies. Industrial Chemicals decreased \$971K. Parts, Tires & Tubes decreased from \$251K to \$0. Water & Sewer charges decreased \$553K.	30,542,247	28,701,559	28,764,159	
54 - Capital Outlays. Other Equipment >\$5,000 decreased from \$2.9M to \$362K.	4,333,405	2,248,408	2,322,958	
55 - Interfund / Interdept. Increased Sanitation Service Charges which were under budgeted by \$1.5M.	12,367,229	12,781,324	14,361,049	
57 - Other Costs. Leasehold - Other Locations increased \$500K while Stormwater Fees were not budgeted. [Recommended as adjusted.]	18,399,481	18,700,225	18,751,702	
61 - Other Financing Uses. The Transfer to R&E decreased approximately \$6M. [Recommended as adjusted.]	101,583,996	95,514,553	90,677,194	
70 - Retirement Services. [Recommended.]	117,572	116,657	116,657	
Changes to Base Budget	246,983,072	234,633,590	231,434,777	-
<b>Operating Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
A. Moved base request for COLA for 638 positions at 9.98% to enhancement. [Not Recommended.]	NA	2,847,837	-	
1. Directors Office (08001) - 3 New Employees (1 Management Analyst, 1 Office Assistant, 1 Training Coordinator) for 8 months for Business Performance Division to be responsible for training, succession planning, and developing career paths. [Not Recommended.]	NA	398,187	-	
2. VEH: Directors Office (08001) Take home vehicle for Assistant Director of Finance for meetings at various county locations. Currently there are 2 pool vehicles which often are not available. [Not Recommended.]	NA	30,000	-	

3. VEH: Directors Office (08001) - Add vehicle for Public Relations Division which has been requested and approved in the last two budget cycles. One vehicle has been retired. [Not Recommended.]	NA	30,000	-
4. Directors Office (08001) Fund 2 vacant positions (Management Analyst II and Accountant Senior) for 12 months for the Finance Division. [Not Recommended.]	NA	181,013	-
5. Admin & Fiscal Control (08002). 2 Safety Officers for 8 months and vehicles. [Not Recommended.]	NA	145,300	-
6. Warehouse (08003) 2 New Staff (1 Warehouse Supervisor and 1 Supply Specialist) for 8 months to assist in the management of 5 warehouse locations. [Recommended.]	NA	72,608	72,608
7. Project New Day (08004) Added 29 staff positions without vehicles previously. Enhancement will provide vehicles for staff. [Recommended pending requested information.]	NA	687,984	687,984
8. EQP: GPS/GIS/Data Management (08009) Replace field locating equipment which is in fair to poor condition. [Recommended.]	NA	49,200	49,200
9. IT Support (08015) 1 new Systems Administrator) for 12 months. Additional staff to support hardware and software needs. [Not Recommended.]	NA	170,868	-
10. VEH: 08021 - Additional Vehicles for Plant Operations Superintendents. [Not Recommended.]	NA	60,000	-
11. VEH/HEAVY EQP: 08028 Sewer - WPC Snapfinger. Add Kubota to facilitate collection of stormwater samples and inspection of manholes adjacent to Snapfinger plant. [Recommended.]	NA	15,000	15,000
12. VEH/HEAVY EQP: Sewer- WPC Pole Bridge (08030) Add Kubota to facilitate collection of stormwater samples and inspection of manholes adjacent to Pole Bridge plant. [Recommended.]	NA	15,000	15,000

13. Technical Services (08036) Create 3 new positions (1 Construction & Operations Manager , and 2 Construction Inspectors, Senior) for 8 months. Includes \$75K in pickup trucks. The Emergency Response and Special Projects Team will be responsible for supporting Consent Decree activities, responding to sewer and water emergencies, completing special projects and acting as the liaison between Engineering and Construction Management Services (ECMS) and the Operations Divisions under Capital Improvements Projects (CIP). This division will help with standardizing operational processes across multiple departments and implementing more efficient operations. The division will report under ECMS. [Not Recommended.]

NA

275,112

-

14. Sewer - District 1 (08037) 22 New Staff (1 General Foreman, 2 Construction Inspectors, 17Crew Workers, 1 Heavy Equipment Operator, 1 Equipment Operator, Senior ) for 8 months. To perform more internal cleaning and increase response time for sanitary sewer overflow. Additional vehicles \$2.0M. [Recommend 1 General Foreman, 1 Construction Inspector, 8 Crew Workers, 1 Heavy Equipment Operator, 1 Equipment Operator and associated equipment and vehicles.]

NA

2,897,530

1,493,527

15. Water - Meters (08038) - 9 New Staff (1 General Foreman, 1 Construction Inspector, 2 Crew Leaders, 5 Crew Workers, \$309K) for 8 months. Expansion of meter testing program along with necessary vehicles (\$271K). [Not Recommended.]

NA

696,018

-

16. Water - Maintenance (08040) 14 New Staff (1 General Foreman, 1 Construction Inspector, 5 Crew Supervisors, 1 Heavy Equipment Operator, and 6 Crew Workers) for 8 months . Additional staff members, vehicles (\$1.7M), and equipment for water system maintenance program to keep from being audited by state thus keeping us in compliance with current water regulations such as droughts and miscalculated water bills. [Not Recommended.]

NA

2,391,454

-

17. Compliance (08042) - 1 New Employee (Engineer, Staff Principal) for 12 months. To address increased workload and provide succession planning. [Not Recommended.]

NA

131,850

-

18. Sewer Monitoring (08026) - 4 New Employees (3 Compliance Inspectors and 1 Project Coordinator) for 12 months. Includes \$350K for Equipment and \$110K for Vehicles. Re-initiate the Stream and Water Quality Assessment Program for post-major spills. [Not Recommended.]	NA	1,167,483	-	
19. WM Protection (08045) - 2 New Employees (2 WM Compliance Inspectors) for 8 months . Increase of identified industrial customers, permitting and service timeframes significantly increased. Dentists added to program due to dental amalgam - self funded through surcharges, permit fees and violation penalties. [Not Recommended.]	NA	87,036	-	
<b>Total Operating Enhancements</b>	-	12,349,480	2,333,319	-
<b>Capital Enhancements</b>	<b>FY17 Bdgt</b>	<b>FY18 Req</b>	<b>FY18 Rec</b>	<b>FY18 App</b>
1. Hansen/Project Dox Year 4 of 5. Added by Analyst (\$108,695)	NA	-	Recommended in CIP	
<b>Total Capital Enhancements</b>	-	-	-	-
<b>Total Budget</b>	246,983,072	246,983,070	233,768,096	-
<b>Compensation Adjustment Estimate</b>	NA	NA	730,881	
<b>Final Budget</b>	246,983,072	246,983,070	234,498,977	-

Workers Comp (01000)  
Workers Comp (632)  
FY18 Budget Process

Common Objects	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
51 - Personal Services		304,085	435,341	381,739	77,654	25.5%
52 - Purch Srvcs / Contracts	336,857	358,500	308,500	308,500	(50,000)	-13.9%
55 - Interfund / Interdept	7,115,988	5,425,000	5,425,000	5,425,000	-	0.0%
57 - Other Costs		136,480	386,630	384,761	248,281	181.9%
61 - Other Financing Uses	750,000			-	-	#DIV/0!
<b>Total</b>	<b>8,202,845</b>	<b>6,224,065</b>	<b>6,555,471</b>	<b>6,500,000</b>	<b>275,935</b>	<b>4.4%</b>

Cost Centers	FY16 Act	FY17 Bdgt	FY18 Req	FY18 Rec	Change	Change
Workers Compensation (01010)	8,202,845	6,224,065	6,555,471	6,500,000	275,935	4.4%
<b>Total</b>	<b>8,202,845</b>	<b>6,224,065</b>	<b>6,555,471</b>	<b>6,500,000</b>	<b>275,935</b>	<b>4.4%</b>

Position History	FT Positions
Pos Filled as of 12/31/2016	-
Pos Funded as of MY17	4
Pos Filled as of 9/30/2017	4
Pos Req to be Funded FY18	6

Funded Position Recommend	FT Positions
Positions Filled as of 11/17	4
Positions (Previously Filled)	-
Positions (Transfer)	1
Positions (Enhancements)	-
Recommended Funded Pos.	5
Projected Attrition (FTE)	-
Net Positions Recommended	5

FY16 Final Expenditures	8,202,845
FY17 Projected Expenditures	6,137,937
FY18 Recommended Budget	6,500,000

Notes:

- Until FY16, all positions that worked in the workers compensation function were funded in the General Fund in the Finance department. In FY16, one new position was added. In FY17, three positions were transferred from the Risk Management unit (02160) in Finance in the General Fund.
- An additional position is recommended to be transferred from Finance for FY18.
- Approximately \$12M is held in reserve in balance sheet liability accounts for estimated short- and long-term future costs. This reduces the necessity for a large expense reserve.
- The Workers Compensation Fund is funded by allocating an estimated total cost to departments with claims in the 12-month period prior to the budgeting period.
- Workers compensation medical and compensation expenses are centrally budgeted in cost center 01010, but the actual expenses are charged to various operating cost centers throughout the county structure, but remain funded by the Workers Compensation Fund.
- The Workers Compensation Fund and the Risk Management Fund are actually considered as one unit for purposes of public and financial reporting, but are operationally separate within the internal reporting structure and for purposes of appropriation.

Workers Comp (01000)  
Workers Comp (632)  
FY18 Budget Process

Base Budget	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
51 - Personal Services. Base salary budget funds 4 positions; 4 funded at MY17. Salaries decr from \$225K to \$217K. Benefits inc from \$79K to \$96K. [Rec: As requested.]	304,085	313,032	313,032	
52 - Purchased / Contracts. Other Professional Svcs \$300K: bill review services, filing services, temp labor. [Rec: As requested.]	358,500	308,500	308,500	
55 - Interfund / Interdept. Medical charges and compensation payments. These expenses are charged to many operating cost centers, but within the Workers Compensation Fund. [Rec: As requested.]	5,425,000	5,425,000	5,425,000	
57 - Other Costs. Workers compensation reserves. [Rec: As requested.]	136,480	386,630	384,761	
Changes to Base Budget	6,224,065	6,433,162	6,431,293	-
Operating Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1. Transfer in Position 00188 (99015 Admin Specialist) from 02160 in Gen Fund	NA	66,838	66,838	
2. Fund Position 15506.	NA	55,471	Not Recommended; position already funded.	
Total Operating Enhancements	-	122,309	66,838	-
Capital Enhancements	FY17 Bdgt	FY18 Req	FY18 Rec	FY18 App
1.	NA	-	-	
Total Capital Enhancements	-	-	-	-
Total Budget	6,224,065	6,555,471	6,498,131	-
Compensation Adjustment Estimate	NA	NA	1,869	
Final Budget	6,224,065	6,555,471	6,500,000	-