



# FY18 MIDYEAR BUDGET

As Passed 7/10/2018

Chief Executive Officer Michael L. Thurmond

DeKalb County, GA

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

From: Tanikia S. Jackson  
Deputy Director, Office of Management and Budget

Thru: Zachary Williams  
Chief Operating Officer/Executive Assistant

Date: 13 July 2018

Re: 2018 Midyear Millage Rates and Adjustments

This book is the final “as passed” book representing the FY18 Mid-Year Operating budget for DeKalb County. All schedules have been updated to reflect the results of the following action: The BOC’s amendment (July 10, 2018) that is listed on page 230 of this document.

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



To: Members, Board of Commissioners  
DeKalb County, Georgia

From: CEO Michael L. Thurmond

Date: June 14, 2018

Re: FY2018 MidYear Budget Amendments

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

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

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

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

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

The administration’s midyear FY2018 budget priorities include:

- **Improving public safety**

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

- **Preventing juvenile delinquency and crime**

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

- **Increasing blight removal and remediation**

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

- **Supporting competitive salary and benefits**

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

## **FY2018 MidYear Recognition and New Leadership**

### **Recognition**

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

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

## **New Leadership**

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

The appointments include:

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

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

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

# DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Svc Adj	Operating	Capital	Other	Adopted Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
<b>Tax Funds</b>											
<b>General (100)</b>											
4200	Animal Services		217,042			4,267,548	217,042	5.4%	22	-	22
0200	Board of Commissioners		204,830			4,077,530	204,830	5.3%	34	-	34
2200	Budget					1,134,834	-	0.0%	8	-	8
0100	CEO/Exec Asst/Comm					4,163,886	-	0.0%	30	-	30
4000	Child Advocate					2,884,117	-	0.0%	28	-	28
7800	Citizen Help Center (311)					421,593	-	0.0%	2	-	2
3600	Clerk of Superior Court					7,593,184	-	0.0%	87	-	87
7200	Community Service Board					2,134,057	-	0.0%	-	-	-
	Contributions					1,552,782	-		-	-	-
6900	Cooperative Extension					1,065,345	-	0.0%	13	-	13
9300	Debt Service		500,000			8,885,449	500,000	6.0%	-	-	-
4400	DEMA (Emergency Mgt)	26,982				1,483,540	26,982	1.9%	4	1	5
7400	DFACS (Dept of Fam & Child)					1,278,220	-	0.0%	-	-	-
3900	District Attorney	305,097	538,936			16,830,676	844,033	5.3%	143	6	149
5600	Economic Dev.					1,465,290	-	0.0%	-	-	-
2900	Elections		125,000			4,460,098	125,000	2.9%	14	-	14
0700	Ethics Board		70,000			599,753	70,000	13.2%	3	-	3
1100	Facilities		458,500			18,059,999	458,500	2.6%	52	-	52
2100	Finance	(70,000)				7,336,763	(70,000)	-0.9%	68	(1)	67
4900	Fire (General Fund)					581,492	-	0.0%	-	-	-
0800	Geographic Information Systems	25,948				2,670,616	25,948	1.0%	20	1	21
7100	Health Board					4,305,634	-	0.0%	-	-	-
9000	HOST Capital Contributions					982,453	-	0.0%	-	-	-
1500	Human Resources					4,320,083	-	0.0%	33	-	33
7500	Human Services		184,362			5,950,212	184,362	3.2%	32	-	32
0500	Internal Audit					1,706,903	-	0.0%	13	-	13
1600	IT	70,000	1,570,000			26,599,159	1,640,000	6.6%	71	1	72
3400	Juvenile Court	75,000				7,803,595	75,000	1.0%	82	1	83
0300	Law	107,980				5,289,136	107,980	2.1%	30	4	34
6800	Library					19,395,380	-	0.0%	239	-	239
4800	Magistrate Court	37,500				4,009,861	37,500	0.9%	16	1	17
4300	Medical Examiner					3,012,425	-	0.0%	16	-	16
9100	Non-Departmental		1,166,351	1,653,596		8,138,364	2,819,947	53.0%	-	-	-
5100	Planning & Sustainability		140,000			2,153,810	140,000	7.0%	14	-	14
4600	Police (General Fund)	468,951				8,704,508	468,951	5.7%	27	-	27
4100	Probate Court					2,111,529	-	0.0%	25	-	25
2700	Property Appraisal		178,916			5,832,888	178,916	3.2%	66	-	66
4500	Public Defender	132,719	149,571			9,827,872	282,290	3.0%	83	2	85
5500	Public Works Director					730,629	-	0.0%	6	-	6
1400	Purchasing					3,389,834	-	0.0%	33	-	33
3200	Sheriff		1,720,339			84,894,829	1,720,339	2.1%	770	-	770

## DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Adopted Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
3800 Solicitor	8,111,432		33,000			8,144,432	33,000	0.4%	85		85
3700 State Court	16,647,563					16,647,563	-	0.0%	186	-	186
3500 Superior Court	9,999,481	96,161	160,000			10,255,642	256,161	2.6%	86	2	88
2800 Tax Commissioner	8,551,655		40,000			8,591,655	40,000	0.5%	95	-	95
<b>Total General Fund (100) less reserves</b>	<b>335,358,387</b>	<b>1,276,338</b>	<b>7,456,847</b>	<b>1,653,596</b>	<b>-</b>	<b>345,745,168</b>	<b>10,386,781</b>	<b>3.1%</b>	<b>2,536</b>	<b>18</b>	<b>2,554</b>
Projected Ending Fund Balance						52,455,109					
<b>Total General Fund (100) Total Bottom Line</b>						<b>398,200,277</b>					
<b>Fire Fund (270)</b>											
Contributions	74,899					74,899	-	0.0%	-	-	-
9300 Debt Service	681,770					681,770	-	0.0%	-	-	-
4900 Fire	61,716,024	498,675	243,379			62,458,078	742,054	1.2%	626	27	653
9100 Non-Departmental	5,291,794					5,291,794	-	0.0%	-	-	-
<b>Total Fire Fund (270) less reserves</b>	<b>67,764,487</b>	<b>498,675</b>	<b>243,379</b>	<b>-</b>	<b>-</b>	<b>68,506,541</b>	<b>742,054</b>	<b>1.1%</b>	<b>626</b>	<b>27</b>	<b>653</b>
Projected Ending Fund Balance						6,870,558					
<b>Fire Fund (270) Total Bottom Line</b>						<b>75,377,099</b>					
<b>Designated Fund (271)</b>											
9300 Debt Service	132,106					132,106	-	0.0%	-	-	-
Contribution	-										
9100 Non-Departmental	4,784,460		1,128,420			5,912,880	1,128,420	23.6%	-	-	-
6100 Parks	12,935,910	1,246,900	1,626,550			15,809,360	2,873,450	22.2%	109	12	121
5700 Roads & Drainage	17,000,803		280,500		(280,500)	17,000,803	-	0.0%	131	-	131
5400 Transportation	3,303,570	63,845				3,367,415	63,845	1.9%	17	1	18
<b>Total Designated Fund (271) less reserves</b>	<b>38,156,849</b>	<b>1,310,745</b>	<b>3,035,470</b>	<b>-</b>	<b>(280,500)</b>	<b>42,222,564</b>	<b>4,065,715</b>	<b>10.7%</b>	<b>257</b>	<b>13</b>	<b>270</b>
Projected Ending Fund Balance						3,708,851					
<b>Designated Fund (271) Total Bottom Line</b>						<b>45,931,415</b>					
<b>Unincorporated Fund (272)</b>											
5800 Beautification	9,805,488		570,000			10,375,488	570,000	5.8%	128		128
Contribution	328,814					328,814					
5600 Economic Development	-					-	-	#DIV/0!	-	-	
9100 Non-Departmental	1,685,827					1,685,827	-	0.0%	-	-	
5100 Planning & Sustain (Business Lic)	1,703,750					1,703,750	-	0.0%	17	-	17
3700 Traffic Court	4,869,726		53,000			4,922,726	53,000	1.1%	52	2	54
<b>Total Unincorporated Fund (272) less reserves</b>	<b>18,393,605</b>	<b>-</b>	<b>623,000</b>	<b>-</b>	<b>-</b>	<b>19,016,605</b>	<b>623,000</b>	<b>3.4%</b>	<b>197</b>	<b>2</b>	<b>199</b>
Projected Ending Fund Balance						1,489,384					
<b>Unincorporated Fund (272) Total Bottom Line</b>						<b>20,505,989</b>					

# DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Adopted Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
<b>Hospital/Grady Fund (273)</b>											
9500 Grady Subsidy	12,934,952					12,934,952	-	0.0%	-	-	-
9500 Grady Debt	7,464,125					7,464,125	-	0.0%	-	-	-
9500 Other Professional Services	100,000					100,000	-	0.0%	-	-	-
<b>Total Hospital/Grady Fund (273) less reserves</b>	<b>20,499,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,499,077</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Projected Ending Fund Balance						1,259,176					
<b>Hospital/Grady Fund (273) Total Bottom Line</b>						<b>21,758,253</b>					
<b>Police Fund (274)</b>											
Contribution	-					-	-	#DIV/0!	-	-	-
9300 Debt Service	1,304,148					1,304,148	-	0.0%	-	-	-
9100 Non-Departmental	9,737,721					9,737,721	-	0.0%	-	-	-
4600 Police	93,382,448		73,997		(1,501,579)	91,954,866	(1,427,582)	-1.5%	936	(2)	934
<b>Total Police Fund (274) less reserves</b>	<b>104,424,317</b>	<b>-</b>	<b>73,997</b>	<b>-</b>	<b>(1,501,579)</b>	<b>102,996,735</b>	<b>(1,427,582)</b>	<b>-1.4%</b>	<b>936</b>	<b>(2)</b>	<b>934</b>
Projected Ending Fund Balance						22,054,140					
<b>Police Fund (274) Total Bottom Line</b>						<b>125,050,875</b>					
<b>Countywide Debt Fund (410)</b>											
9300 Debt	11,761,100					11,761,100	-	0.0%	-	-	-
<b>Total Countywide Debt Fund (410) less reserves</b>	<b>11,761,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,761,100</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Projected Ending Fund Balance						990,380					
<b>Countywide Debt Fund (410) Total Bottom Line</b>						<b>12,751,480</b>					
<b>Unincorporated Debt Fund (411)</b>											
9300 Debt	10,281,588					10,281,588	-	0.0%	-	-	-
<b>Total Unincorporated Debt Fund (411) less reserves</b>	<b>10,281,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,281,588</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Projected Ending Fund Balance						1,050,944					
<b>Unincorporated Debt Fund (411) Total Bottom Line</b>						<b>11,332,532</b>					
<b>Tax Funds Grand Total</b>											
Operations	606,639,410	3,085,758	11,432,693	1,653,596	(1,782,079)	621,029,378	14,389,968	2.4%	4,552	58	4,610
Projected Ending Fund Balance						89,878,542					
<b>Tax Funds Total Bottom Line</b>						<b>710,907,920</b>					
<b>Special Revenue Funds</b>											
<b>Development Fund (201)</b>											



# DeKalb County, Georgia - FY18 MidYear Control Sheet

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

# DeKalb County, Georgia - FY18 MidYear Control Sheet

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

# DeKalb County, Georgia - FY18 MidYear Control Sheet

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

# DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Adopted Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
<b>Airport Operating Fund (551) Total Bottom Line</b>						9,697,788					
<b>Stormwater Operating Fund (581)</b>											
06700 Stormwater (Operations)	22,863,244					22,863,244	-	0.0%	118	-	118
06700 Stormwater (Capital)	2,000,000					2,000,000	-	0.0%	-	-	-
<b>Total Stormwater Operating Fund (581) less re</b>	<b>24,863,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,863,244</b>	<b>-</b>	<b>0.0%</b>	<b>118</b>	<b>-</b>	<b>118</b>
Projected Ending Fund Balance						3,079,943					
<b>Stormwater Operating Fund (581) Total Bottom Line</b>						27,943,187					
<b>Enterprise Funds Grand Total</b>											
Operations	409,668,858	567,301	52,248	-	-	410,288,407	619,549	0.2%	1,469	10	1,479
Projected Ending Fund Balance						187,188,657					
<b>Enterprise Funds Total Bottom Line</b>						597,477,064					
<b>Internal Services Fund</b>											
<b>Fleet - Vehicle Maintenance Fund (611)</b>											
01200 Fleet	29,740,000		613,217			30,353,217	613,217	2.1%	152	-	152
<b>Total Fleet - Vehicle Maint. Fund (611) less reser</b>	<b>29,740,000</b>	<b>-</b>	<b>613,217</b>	<b>-</b>	<b>-</b>	<b>30,353,217</b>	<b>613,217</b>	<b>2.1%</b>	<b>152</b>	<b>-</b>	<b>152</b>
Projected Ending Fund Balance						-					
<b>Fleet - Vehicle Maint. Fund (611) Total Bottom Line</b>						30,353,217					
<b>Vehicle Replacement Fund (621)</b>											
01300 Fleet	76,300,971		144,050			76,445,021	144,050	0.2%	-	-	-
<b>Total Vehicle Replacement Fund (621) less reser</b>	<b>76,300,971</b>	<b>-</b>	<b>144,050</b>	<b>-</b>	<b>-</b>	<b>76,445,021</b>	<b>144,050</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Projected Ending Fund Balance						1,785,595					
<b>Vehicle Replacement Fund (621) Total Bottom Line</b>						78,230,616					
<b>Risk Management Fund (631)</b>											
01000 Risk	105,870,809					105,870,809	-	0.0%	11	-	11
<b>Total Risk Management Fund (631) less reservi</b>	<b>105,870,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,870,809</b>	<b>-</b>	<b>0.0%</b>	<b>11</b>	<b>-</b>	<b>11</b>
Projected Ending Fund Balance						17,076,788					
<b>Risk Management Fund (631) Total Bottom Line</b>						122,947,597					
<b>Workers Compensation Fund (632)</b>											
01000 Workers Comp	6,500,000		(132,476)			6,367,524	(132,476)	-2.0%	5	-	5

## DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Adopted Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
Total Workers Compensation Fund (631) less r	6,500,000	-	(132,476)	-	-	6,367,524	(132,476)	-2.0%	5	-	5
Projected Ending Fund Balance						-					
Workers Compensation Fund (632) Total Bottom Line						6,367,524					
<b>Internal Services Funds Grand Total</b>											
Operations	218,411,780	-	624,791	-	-	219,036,571	624,791	0.3%	168	-	168
Projected Ending Fund Balance						18,862,383					
Internal Services Funds Total Bottom Line						237,898,954					
<b>Revenue Bonds Lease Payment Funds</b>											
<b>Building Authority (Juvenile) Lease Payments (412)</b>											
9300 Debt	3,723,483					3,723,483	-	0.0%	-	-	-
Total Building Authority Lease Payment (412)	3,723,483	-	-	-	-	3,723,483	-	0.0%	-	-	-
Projected Ending Fund Balance						170,018					
Building Authority Lease Payments (412) Total Bottom Line						3,893,501					
<b>Public Safety &amp; Judicial Facility Authority Fund (413)</b>											
9300 Debt	2,663,244					2,663,244	-	0.0%	-	-	-
Total Pub Safe & Jud Fac Authority (413) less r	2,663,244	-	-	-	-	2,663,244	-	0.0%	-	-	-
Projected Ending Fund Balance						103,956					
Pub Safe & Jud Fac Authorit (413) Total Bottom Line						2,767,200					
<b>Urban Redevelopment Agency Bonds Fund (414)</b>											
9300 Debt	715,073					715,073	-	0.0%	-	-	-
Total Urban Redev Agency Bonds (414) less re:	715,073	-	-	-	-	715,073	-	0.0%	-	-	-
Projected Ending Fund Balance						264,346					
Urban Redev Agency Bonds (414) Total Bottom Line						979,419					
<b>Revenue Bond Funds Grand Total</b>											
Operations	7,101,800	-	-	-	-	7,101,800	-	0.0%	-	-	-
Projected Ending Fund Balance						538,320					
Revenue Bond Funds Total Bottom Line						7,640,120					

# DeKalb County, Georgia - FY18 MidYear Control Sheet

Fund/Department	Original Budget	Pers Srvc Adj	Operating	Capital	Other	Adopted Budget	Change	Change	Fund Pos Feb	Fund Pos Jul (Part Yr)	Total Funded Positions
<b>Operating Funds Grand Total</b>											
Operating Funds Only	1,278,405,513	3,653,059	13,360,055	1,653,596	(1,782,079)	1,295,290,144	16,884,631	1.3%	6,371	68	6,439
Projected Ending Fund Balance						308,788,484					
Operating Funds Total Bottom Line						1,604,078,628					

## DeKalb County, Georgia - FY18 Midyear Tax Funds Roll Up

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

<b>FY18 Midyear</b>	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	49,145,277	349,055,000	345,745,168	52,455,109	1.82	28,812,097
Fire (270)	5,841,202	69,535,897	68,506,541	6,870,558	1.20	5,708,878
Designated (271)	2,411,467	43,519,948	42,222,564	3,708,851	1.05	3,518,547
Unincorp (272)	530,360	19,975,629	19,016,605	1,489,384	0.94	1,584,717
Hospital (273)	622,588	21,135,665	20,499,077	1,259,176	0.74	1,708,256
Police (274)	20,819,238	104,231,637	102,996,735	22,054,140	2.57	8,583,061
Countywide Bond (410)	587,346	12,164,134	11,761,100	990,380	1.01	980,092
Unincorporated Bond (411)	954,989	10,377,543	10,281,588	1,050,944	1.23	856,799
<b>Total Tax Funds</b>	<b>80,912,467</b>	<b>629,995,453</b>	<b>621,029,378</b>	<b>89,878,542</b>	<b>1.74</b>	<b>51,752,448</b>
<b>Active Funds Only</b>	<b>78,747,544</b>	<b>586,318,111</b>	<b>578,487,613</b>	<b>86,578,042</b>	<b>1.80</b>	<b>48,207,301</b>
<b>Police/Desig/Uni Funds</b>	<b>23,761,065</b>	<b>167,727,214</b>	<b>164,235,904</b>	<b>27,252,375</b>	<b>1.99</b>	<b>13,686,325</b>

<b>Change</b>	Starting Fund Balance	Revenue	Expenses	Proj 12/31 Fund Bal	Months	One Month
General Fund (100)	14,232,997	3,926,722	10,386,781	7,772,938	0.22	865,565
Fire (270)	(163,738)	2,466,084	742,054	1,560,292	0.26	61,838
Designated (271)	(2,360,944)	7,677,454	4,065,715	1,250,795	0.28	338,810
Unincorp (272)	(1,502,494)	725,319	623,000	(1,400,175)	(0.95)	51,917
Hospital (273)	(131,720)	(444,482)	-	(576,202)	(0.34)	-
Police (274)	(2,453,325)	4,755,748	(1,427,582)	3,730,005	0.46	(118,965)
Countywide Bond (410)	(731,918)	317,210	-	(414,708)	(0.42)	-
Unincorporated Bond (411)	(763,565)	206,865	-	(556,700)	(0.65)	-
<b>Total Tax Funds</b>	<b>6,125,293</b>	<b>19,630,920</b>	<b>14,389,968</b>	<b>11,366,245</b>	<b>0.18</b>	<b>1,199,164</b>
<b>Active Funds Only</b>	<b>7,752,496</b>	<b>19,551,327</b>	<b>14,389,968</b>	<b>12,913,855</b>	<b>0.23</b>	<b>1,199,164</b>
<b>Police/Desig/Uni Funds</b>	<b>(6,316,763)</b>	<b>13,158,521</b>	<b>3,261,133</b>	<b>3,580,625</b>	<b>0.23</b>	<b>271,761</b>

## DeKalb County, Georgia Capital Improvement Plan

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



## DeKalb County, Georgia Capital Improvement Plan

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

## DeKalb County, Georgia Capital Improvement Plan

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

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-019	STATE COURT --Replace 23 in-car Toughbooks (\$23,700 of internal funding).		78,200		Included in State Court Operating budget
2017-110	SUPERIOR COURT --Courtroom Remodel [Architectural Design]	250,000			To be reviewed with SPLOST
<b>General</b>		<b>2,763,963</b>	<b>25,445,451</b>	<b>1,653,596</b>	<b>3,206,378</b>
2017-026	FIRE --Fire & Recue - Equipment (purchase rapid response units)	750,000			To be reviewed with SPLOST
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	99,085	74,899		74,899
<b>Fire</b>		<b>849,085</b>	<b>74,899</b>	<b>-</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>-</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 Precinct [bldg renovation]	664,835			To be reviewed with SPLOST
2017-096 / 2018-053	POLICE --West Exchange Place [bldg renovation]	235,165			To be reviewed with SPLOST
2018-052	POLICE --Scanner - microfilm and microfiche workstation.		180,000		-

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-054	POLICE --Ballistic identification acquisition station.		350,000		-
<b>Police</b>		<b>2,400,000</b>	<b>530,000</b>	<b>-</b>	<b>-</b>
<b>Tax Fund</b>		<b>11,490,258</b>	<b>26,414,164</b>	<b>1,653,596</b>	<b>4,592,544</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>-</b>	<b>314,379</b>
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>679,000</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>-</b>	<b>108,695</b>

## DeKalb County, Georgia Capital Improvement Plan

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

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-056	STORMWATER --Basin Study (Briarlake, Orion Drive, Gresham Ave and other projects including grant match)	-	4,000,000		2,000,000
2018-057	STORMWATER --U.S. Geological Survey, water quality monitoring	-	4,000,000		-
<b>Stormwater</b>		-	<b>8,000,000</b>	-	<b>2,000,000</b>
<b>Grand Total</b>		<b>22,046,477</b>	<b>43,616,238</b>	<b>1,653,596</b>	<b>13,678,091</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	New position
100	CEO	00150		1/1/2018	Translator/Interpreter	TBD	1	New position
100	CEO	00150		1/1/2018	International Affairs Coordinator	TBD	1	New position
100	CEO	00150		1/1/2018	Producer	01110	1	New position
100	DEMA	04410		1/1/2018	Emergency Management Specialist	49020	2	New position
100	Facilities	01120		1/1/2018	Facilities Supervisor	11015	1	New position
100	Facilities	01120		4/1/2018	Grounds Maintenance Worker	61250	2	New position
100	HR	01510		4/1/2018	HR Specialist	15070	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Calendar Clerk	33130	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Assistant	33080	1	New position
100	Juvenile Court	03410		5/1/2018	Tribunal Technician	34120	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Law Clerk	33100	2	New position
100	Library	06820		4/1/2018	Library Specialist Sr	68050	1	New position
100	Library	06820		4/1/2018	Librarian	68040	1	New position
100	Library	06820		4/1/2018	Librarian Senior	68030	1	New position
100	Library	06820		4/1/2018	Library Specialist	68060	1	New position
100	Library	06820		4/1/2018	Library Tech	68070	4	New position
100	Magistrate Court	04810		5/1/2018	Judicial Law Clerk	33100	1	New position
201	Planning	05150		4/1/2018	Administrative Specialist	99015	1	New (2-yr term)
201	Planning	05130		4/1/2018	Engineer Review Officer	51155	1	New (2-yr term)
201	Planning	05130		1/1/2018	Engineer Review Officer Senior	51150	1	New position
201	Planning	05110		4/1/2018	Customer Service Administrator	80950	1	New position
201	Planning	05130		4/1/2018	Permit Technician	51065	1	New (2-yr term)
272	State Court (Traffic)	03711		4/1/2018	Departmental Information Technology Specialist	99555	1	New position
272	State Court (Traffic)	03711		4/1/2018	Court Support Supervisor I	33030	1	New position
271	Transportation	05407		1/1/2018	Principal Engineer	99460	1	New position
511	Water & Sewer	08003		4/1/2018	Warehouse Supervisor	57210	1	New position
511	Water & Sewer	08003		4/1/2018	Supply Specialist	57220	1	New position
511	Water & Sewer	08037		4/1/2018	General Foreman	99150	1	New position
511	Water & Sewer	08037		4/1/2018	Construction Inspector	99440	1	New position
511	Water & Sewer	08037		4/1/2018	Crew Workers	99105	8	New position
511	Water & Sewer	08037		4/1/2018	Heavy Equipment Operator	99125	1	New position
511	Water & Sewer	08037		4/1/2018	Equipment Operator, Senior	99120	1	New position
511	Water & Sewer	02132		5/1/2018	Collections Analyst	21170	1	New position
<b>Total</b>							<b>46</b>	

Schedule D

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

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

Additions- Full-time								
Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
100	District Attorney		3910	8/25/2018	Attorney III	38120	1	New position
100	District Attorney		3910	7/10/2018	Attorney III	38120	3	New position
100	District Attorney		3910	8/25/2018	Investigator II, District Atty.	39040	1	New position
100	District Attorney		TBD	8/25/2018	Victim Advocate	TBD	1	New position
100	Magistrate Court		4810	7/10/2018	Pre-Trial Investigator	TBD	1	New position
270	Fire		04925	8/25/2018	Fire Command Technicians	49125	9	New position
270	Fire		04925	8/25/2018	Firefighter	49145	15	New position
100	Juvenile Court		3410	9/1/2018	Juvenile Court Judge	08640	1	New position
100	Law		0310	9/1/2018	Paralegal	38550	3	New position
100	Law		0310	9/1/2018	Assistant County Attorney III	03030	1	New position
100	Public Defender		4510	8/25/2018	Attorney III	38130	1	New position
100	Public Defender		4510	8/25/2018	Social Worker	45480	1	New position
100	Superior Court		3580	7/10/2018	Law Librarian	35110	1	New position
100	Superior Court		3550	7/10/2018	Judicial Assistant	33080	1	New position
271	Parks		TBD	7/10/2018	Park Ranger	TBD	1	New position
272	Traffic Court		3711	8/1/2018	Probation Officer	34040	2	New position
541	Sanitation		8125	7/10/2018	Refuse Driver Collector	81120	10	New position
<b>Total</b>							<b>53</b>	

Transfers & Reclassifications								
Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
100	Finance to IT	2110	1605	7/10/2018	Business Process Consultant (Pos # 15098)	21076	1	Transfer
274 to 100	Police	4660	4601	TBD	Administrative Assistant	09920	1	Transfer
274 to 100	Police to DEMA	4667	4410	7/10/2018	Police Sergeant (old)-EMA Specialist (new) Pos #01202	46040-49020	1	Transfer/Reclass
271	Parks	TBD	TBD	TBD	Parks Maintenance Supervisor	61220	1	Reclassify
271	Parks	TBD	TBD	TBD	Grounds Maintenance Senior	61240	1	Reclassify



Schedule D

271	Parks	TBD	TBD	TBD Grounds Maintenance Worker	61250	4 Reclassify
271	Parks		6115	7/10/2018 Park Patrol	TBD	5 Reclassify
					Total	14

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
<b>Tax Funds</b>				
<b>General (100)</b>				
	Mid-Year			
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 DRAINAGE</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>	
<b>Police Fund (274)</b>				
04600	<b>Police</b> Automobile, Sedan, Administrative	292,425	13	Replacement
	Automobile, Sedan, Police Package	532,500	15	Replacement
	Automobile, Sport Utility	22,500	1	Replacement

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
<b>Tax Funds</b>				
<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	
<b>Enterprise Funds</b>				
<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, Grapppler	2,150,000	7	Replacement
	Truck, Pickup, 3/4 Ton	180,000	4	Replacement
	Truck, Refuse, C&C, Front Loader	1,980,000	6	Replacement
	Truck, Refuse, Fully Automated Trash Collection Trucks	8,050,000	23	Replacement
	Truck, Van, 15 Passenger	45,000	1	Replacement
	Truck, W/Roll-off Hoist 30 Ton Capacity	920,000	4	Replacement
<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>	
<b>Enterprise Funds Grand Total</b>				
Operations		20,748,241	161	
<b>Internal Services Fund</b>				
<b>Vehicle Maintenance Fund (611)</b>				
01200	<b>FLEET MANAGEMENT</b>			
	Automobile, Sedan, Administrative	45,000	2	Replacement
<b>Vehicle Maintenance Fund (611) Total Bottom Line</b>		<b>45,000</b>	<b>2</b>	

**DeKalb County, Georgia - 2018 Vehicle Replacement Schedule**

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

**DeKalb County, Georgia - Mid-Year 2018 Vehicle Additions**

Fund/Department	Category	Cost	Count	Type
<b>General (100)</b>				
	Mid-Year			
03900	<b>DISTRICT ATTORNEY</b> Police package sedan	34,050	1	Addition
03900	<b>DISTRICT ATTORNEY</b> Admin sedans	110,000	5	<b>Addition</b>
<b>Mid-Year Total</b>		144,050	6	

## History of DeKalb County Millage Rates

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

## History of DeKalb County Millage Rates

		FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
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	0.880
Tucker	Roads	-	-	-	-	-	-	-	1.900	1.480	0.880
Unincorporated	Roads	-	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480	0.880
Atlanta	Police - Basic	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Basic	-	1.590	1.370	1.320	2.470	-	-	-	-	-
Brookhaven	Police - Basic	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Basic	-	0.380	-	-	-	-	-	-	-	-
Clarkston	Police - Basic	-	1.280	1.110	1.080	2.040	1.760	1.550	1.421	0.572	0.538
Decatur	Police - Basic	-	0.640	-	-	-	-	-	-	-	-
Doraville	Police - Basic	-	0.710	-	-	-	-	-	-	-	-
Dunwoody	Police - Basic	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Basic	-	1.340	1.160	1.130	2.120	2.050	1.620	1.498	0.593	0.557
Pine Lake	Police - Basic	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803	0.677	0.637
Stone Mountain	Police - Basic	-	1.080	-	-	-	-	-	-	-	-
Stonecrest	Police - Basic	-	-	-	-	-	-	-	-	4.046	3.810
Tucker	Police - Basic	-	-	-	-	-	-	-	5.480	4.046	3.810
Unincorporated	Police - Basic	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.046	3.810
Atlanta	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Non-Basic	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168
Brookhaven	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Non-Basic	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.073	0.068
Clarkston	Police - Non-Basic	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.151	0.142
Decatur	Police - Non-Basic	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.095	0.089
Doraville	Police - Non-Basic	-	0.030	-	-	-	-	-	-	-	-
Dunwoody	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Non-Basic	-	0.060	0.370	0.370	0.600	0.530	0.510	0.473	0.156	0.147

## History of DeKalb County Millage Rates

		FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Pine Lake	Police - Non-Basic	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168
Stone Mountain	Police - Non-Basic	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.134	0.126
Stonecrest	Police - Non-Basic	-	-	-	-	-	-	-	-	1.046	0.987
Tucker	Police - Non-Basic	-	-	-	-	-	-	-	0.470	1.046	0.987
Unincorporated	Police - Non-Basic	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470	1.046	0.987
<b>Total Unincorporated</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		9.530	9.530	11.180	12.070	11.510	9.030	11.290	9.980	9.860	10.692
Avondale		14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.119	13.547
Brookhaven		-	-	-	-	16.250	13.570	14.670	12.560	13.307	13.784
Chamblee		12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.013	13.447
Clarkston		13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948	13.663	14.059
Decatur		10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715	9.955	10.781
Doraville		13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078	12.940	13.379
Dunwoody		13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.307	13.784
Lithonia		13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366	13.813	14.250
Pine Lake		14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767	13.920	14.351
Stone Mountain		13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.074	13.505
Stonecrest		-	-	-	-	-	-	-	-	20.810	20.810
Tucker		-	-	-	-	-	-	-	20.810	20.810	20.810
Unincorporated		16.860	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810
HOST Factor		56.6%	56.6%	46.0%	59.0%	66.0%	57.7%	44.0%	47.7%	43.2%	12.8%
eHOST Factor (General / Hospital)		NA	NA	NA	NA	NA	NA	NA	NA	NA	83.0%
Combined HOST / eHOST Factor (General / Hospital)		NA	NA	NA	NA	NA	NA	NA	NA	NA	85.2%
<b>Benchmark Rate</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>FY18 MY</b>
General		8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638
Hospital		0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726
Fire		2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687
Unincorporated Bonds		1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405
Countywide Bonds		0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328
Designated		3.500	0.460	0.450	0.300	0.710	1.460	1.450	2.300	2.411	2.229
Police		-	3.040	5.940	3.830	4.250	6.180	4.690	5.950	5.092	4.797
<b>Total</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 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**General Fund (100)**

9.609

9.638

Current

Change

Approved

	9.609 Current	Change	9.638 Approved
<b>Starting Fund Balance January 1st</b>	<b>34,912,280</b>		<b>49,145,277</b>
Taxes	168,178,753	15,315,133	183,493,886
HOST / eHOST Sales Taxes	105,428,394	(11,910,903)	93,517,491
Licenses & Permits	300	19,420	19,720
Intergovernmental	2,770,147	294,206	3,064,353
Charges for Services	48,092,919	551,034	48,643,953
Fines & Forfeitures	10,020,821	(18,668)	10,002,153
Investment Income	0	0	0
Miscellaneous	6,880,926	(723,500)	6,157,426
Other Financing Sources	3,756,018	400,000	4,156,018
<b>Total Revenue</b>	<b>345,128,278</b>	<b>3,926,722</b>	<b>349,055,000</b>
Animal Services	4,050,506	217,042	4,267,548
Board of Commissioners	3,872,700	204,830	4,077,530
Budget	1,134,834	0	1,134,834
Chief Executive Officer	4,163,886	0	4,163,886
Child Advocate	2,884,117	0	2,884,117
Citizen Help Center a.k.a. 311	421,593	0	421,593
Clerk of Superior Court	7,593,184	0	7,593,184
Community Service Board	2,134,057	0	2,134,057
Contributions	1,552,782	0	1,552,782
Cooperative Extension	1,065,345	0	1,065,345
Debt	8,385,449	500,000	8,885,449
DEMA - DeKalb Emerg Mgt Agy	1,456,558	26,982	1,483,540
DFACS	1,278,220	0	1,278,220
District Attorney	15,986,643	844,033	16,830,676
Economic Development	1,465,290	0	1,465,290
Elections	4,335,098	125,000	4,460,098
Ethics Board	529,753	70,000	599,753
Facilities	17,601,499	458,500	18,059,999
Finance	7,406,763	(70,000)	7,336,763
Fire (General Fund)	581,492	0	581,492
Geographic Information Systems	2,644,668	25,948	2,670,616
Health Board	4,305,634	0	4,305,634
HOST Contributions	982,453	0	982,453
Human Resources	4,320,083	0	4,320,083
Human Services	5,765,850	184,362	5,950,212
Internal Audit	1,706,903	0	1,706,903
IT	24,959,159	1,640,000	26,599,159



Schedule A

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

	9.609 Current	Change	9.638 Approved
Juvenile Court	7,728,595	75,000	7,803,595
Law	5,181,156	107,980	5,289,136
Library	19,395,380	0	19,395,380
Magistrate Court	3,972,361	37,500	4,009,861
Medical Examiner	3,012,425	0	3,012,425
Non-Departmental	5,318,417	2,819,947	8,138,364
Planning & Development	2,013,810	140,000	2,153,810
Police (General Fund)	8,235,557	468,951	8,704,508
Probate Court	2,111,529	0	2,111,529
Property Appraisal	5,653,972	178,916	5,832,888
Public Defender	9,545,582	282,290	9,827,872
Public Works Director	730,629	0	730,629
Purchasing	3,389,834	0	3,389,834
Sheriff	83,174,490	1,720,339	84,894,829
Solicitor	8,111,432	33,000	8,144,432
State Court	16,647,563	0	16,647,563
Superior Court	9,999,481	256,161	10,255,642
Tax Commissioner	8,551,655	40,000	8,591,655
<b>Total Expenses</b>	<b>335,358,387</b>	<b>10,386,781</b>	<b>345,745,168</b>

Ending Fund Balance 12/31 44,682,171

52,455,109

Gain/(Use)	3,309,832
Months Exp Rsrv	1.82
Resolution Revenue	398,200,277
Resolution Expenses	398,200,277



Schedule A

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

2.946  
Current

Change

2.687  
Approved

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

Gain/(Use)	1,029,356
Months Exp Rsrv	1.20
Resolution Revenue	75,377,099
Resolution Expenses	75,377,099



Schedule A

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

2.265

2.229

Current

Change

Approved

Starting Fund Balance January 1st	4,772,411		2,411,468
Taxes	28,459,691	2,143,139	30,602,830
HOST / eHOST Sales Tax	0	1,690,676	1,690,676
Intergovernmental	0	0	0
Charges for Services	1,226,501	(340,399)	886,102
Miscellaneous	194,302	6,293	200,595
Other Financing Sources	1,087,000	(600,000)	487,000
Tfr from Unincorp Fund (272)	2,875,000	4,777,744	7,652,744
Tfr from Strmwtr Fund (580)	2,000,000	0	2,000,000
<b>Total Revenue</b>	<b>35,842,494</b>	<b>7,677,453</b>	<b>43,519,947</b>
Contributions	0	0	0
Debt	132,106	0	132,106
Non-Departmental	4,784,460	1,128,420	5,912,880
Parks	12,935,910	2,873,450	15,809,360
Roads And Drainage (Pub Wrks)	17,000,803	0	17,000,803
Transportation (Public Wrks)	3,303,570	63,845	3,367,415
<b>Total Expenses</b>	<b>38,156,849</b>	<b>4,065,715</b>	<b>42,222,564</b>
Ending Fund Balance 12/31	2,458,056		3,708,851

Gain/(Use)	1,297,383
Months Exp Rsrv	1.05
Resolution Revenue	45,931,415
Resolution Expenses	45,931,415



Schedule A

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

	0.000 Current	Change	0.000 Approved
<b>Starting Fund Balance January 1st</b>	<b>2,032,854</b>		<b>530,360</b>
Taxes	4,747,215	(275,194)	4,472,021
Licenses & Permits	13,975,452	(2,008,956)	11,966,496
Fines & Forfeitures	9,192,244	0	9,192,244
Investment Income	0	0	0
Miscellaneous	(77,398)	10	(77,388)
Other Financing Sources	200,000	0	200,000
Trf fm Hotel/Motel Fund (275)	1,875,000	0	1,875,000
Trf to Designated Fund (271)	(2,875,000)	(4,777,744)	(7,652,744)
Trf to Police Fund (274)	(7,625,000)	7,625,000	0
<b>Total Revenue</b>	<b>19,412,513</b>	<b>563,116</b>	<b>19,975,629</b>
Beautification	9,805,488	570,000	10,375,488
Contributions	328,814	0	328,814
Economic Development	0	0	0
Non-Departmental	1,685,827	0	1,685,827
Plan & Sustain (Business Lic)	1,703,750	0	1,703,750
Traffic Court	4,869,726	53,000	4,922,726
<b>Total Expenses</b>	<b>18,393,605</b>	<b>623,000</b>	<b>19,016,605</b>
<b>Ending Fund Balance 12/31</b>	<b>3,051,762</b>		<b>1,489,384</b>

Gain/(Use)	959,024
Months Exp Rsrv	0.94
Resolution Revenue	20,505,989
Resolution Expenses	20,505,989



Schedule A

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

0.764  
Current

Change

0.726  
Approved

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

Gain/(Use)	636,588
Months Exp Rsrv	0.74
Resolution Revenue	21,758,253
Resolution Expenses	21,758,253



Schedule A

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

4.423

4.797

Current

Change

Approved

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

Gain/(Use)	1,234,902
Months Exp Rsrv	2.57
Resolution Revenue	125,050,875
Resolution Expenses	125,050,875



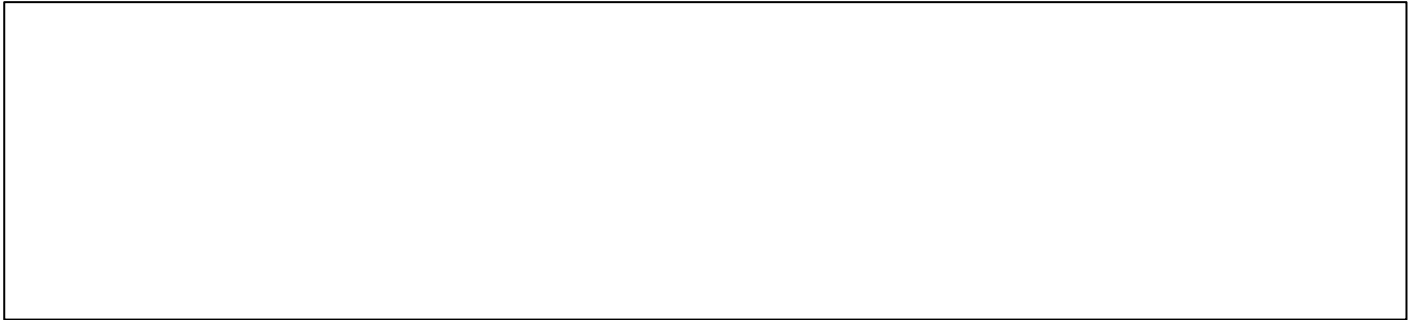
Schedule A

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

0.342 Current                      Change                      0.328 Approved

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

Gain/(Use) 403,034  
 Months Exp Rsrv 1.01  
 Resolution Revenue 12,751,480  
 Resolution Expenses 12,751,480



Schedule A

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

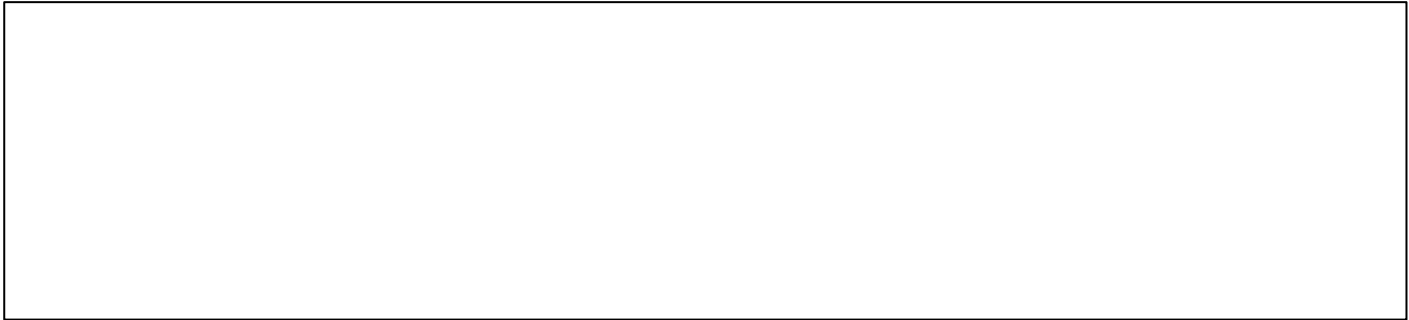
0.461  
Current

Change

0.405  
Approved

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

Gain/(Use) 95,955  
 Months Exp Rsrv 1.23  
 Resolution Revenue 11,332,532  
 Resolution Expenses 11,332,532



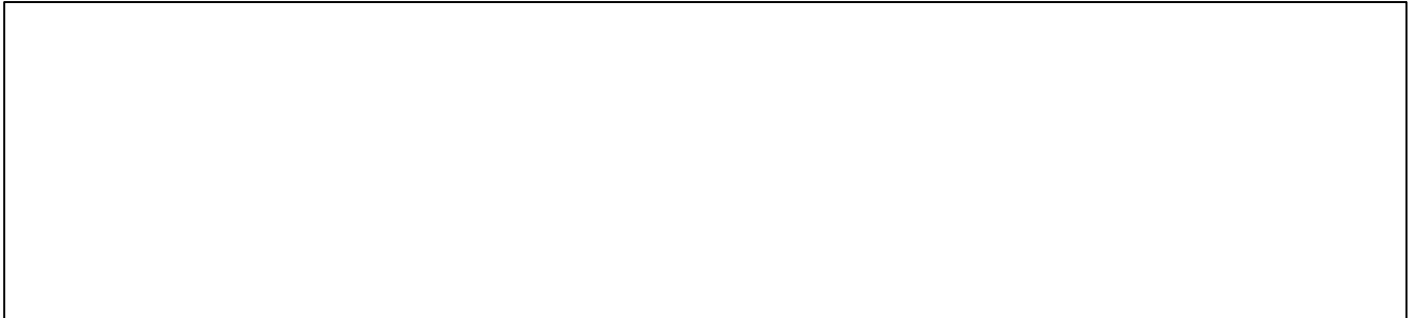


Schedule A

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

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

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

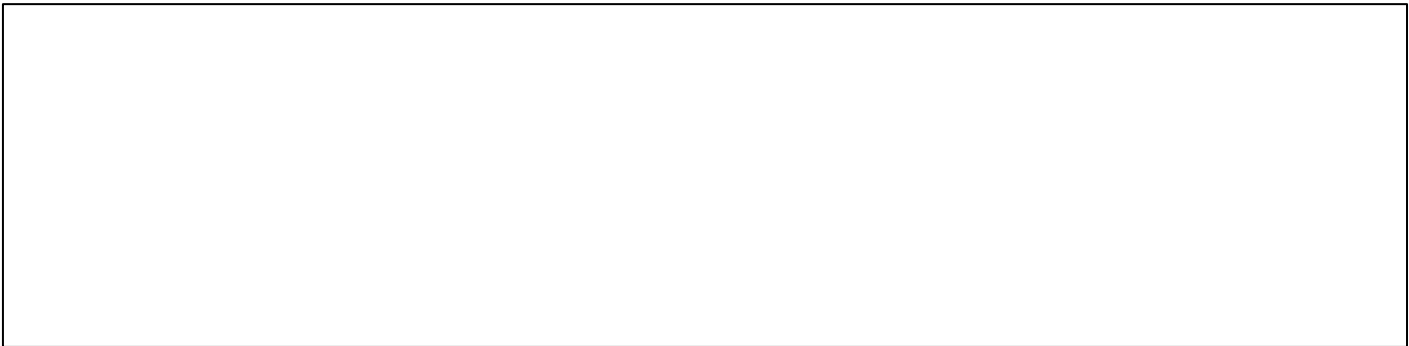


Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	0		70,018
Transfer from General Fund Debt	3,823,483	0	3,823,483
Total Revenue	3,823,483	0	3,823,483
Debt Service	3,723,483	0	3,723,483
Total Expenses	3,723,483	0	3,723,483
Ending Fund Balance 12/31	100,000		170,018

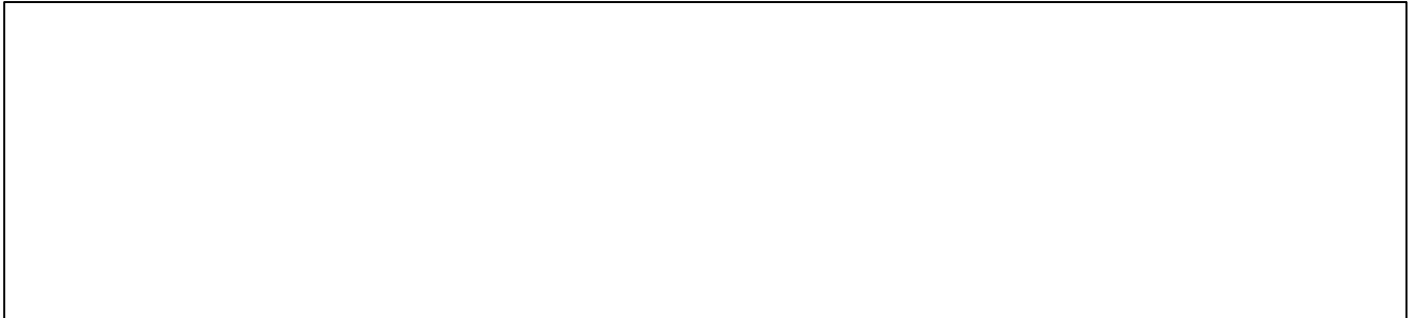
Gain/(Use)	100,000
Months Exp Rsrv	0.5
Resolution Revenue	3,893,501
Resolution Expenses	3,893,501



Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	0		24,368
Intergovernmental	101,000		110,000
Fines & Forfeitures	1,141,000	0	1,168,500
<b>Total Revenue</b>	<b>1,242,000</b>	<b>0</b>	<b>1,278,500</b>
County Jail	1,242,000	60,868	1,302,868
<b>Total Expenses</b>	<b>1,242,000</b>	<b>60,868</b>	<b>1,302,868</b>
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(24,368)
		Months Exp Rsrv	-
		Resolution Revenue	1,302,868
		Resolution Expenses	1,302,868

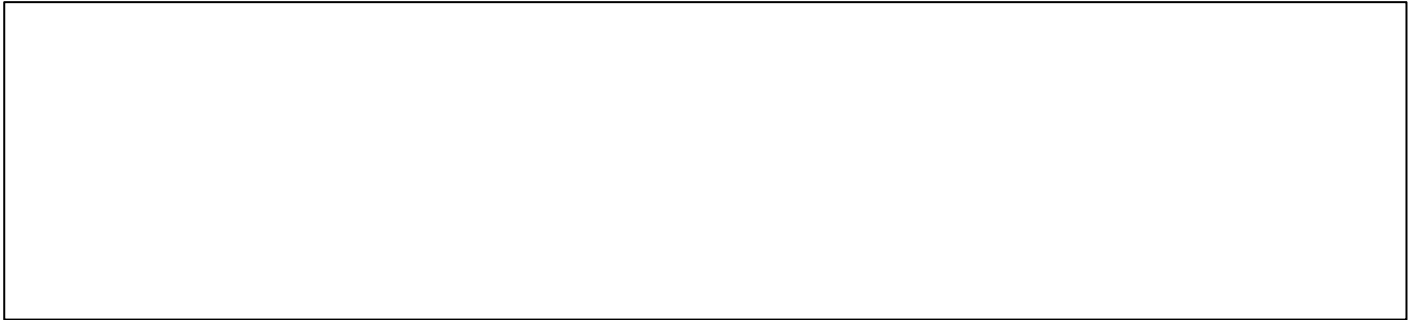


Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	746,194		1,170,994
Miscellaneous (PEG Fund)	85,000	0	85,000
Total Revenue	85,000	0	85,000
PEG Fund	626,074	0	626,074
Total Expenses	626,074	0	626,074
Ending Fund Balance 12/31	205,120		629,920

Gain/(Use)	(541,074)
Months Exp Rsrv	12.1
Resolution Revenue	1,255,994
Resolution Expenses	1,255,994

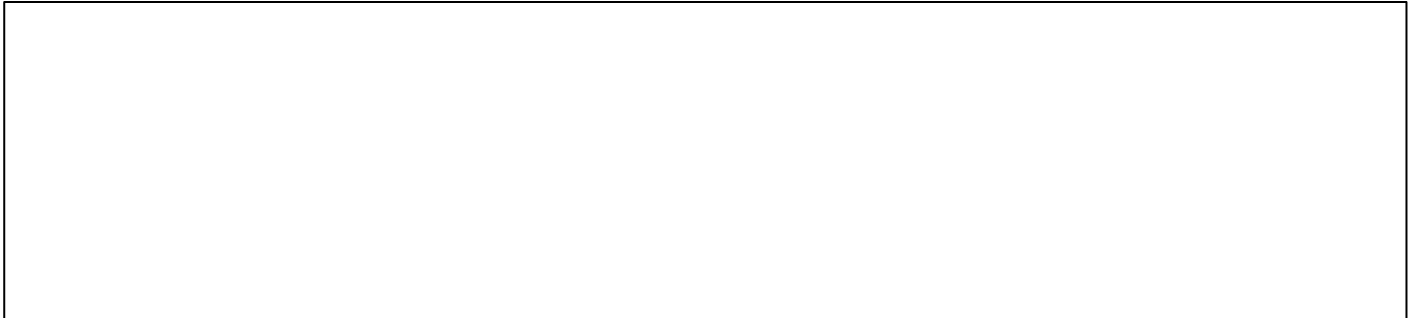


Schedule A

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

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

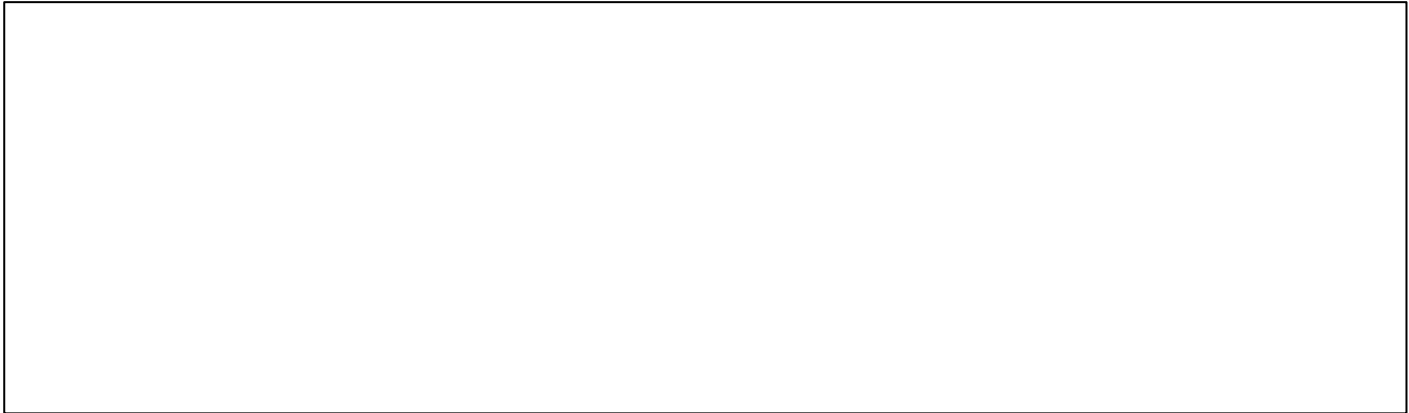
Gain/(Use)	1,494,875
Months Exp Rsrv	16.4
Resolution Revenue	17,185,669
Resolution Expenses	17,185,669



Schedule A

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

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

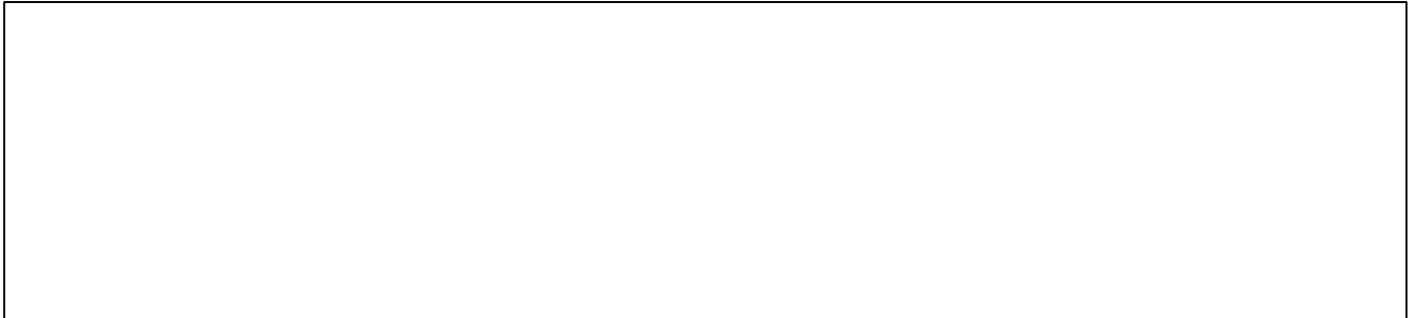


Schedule A

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

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

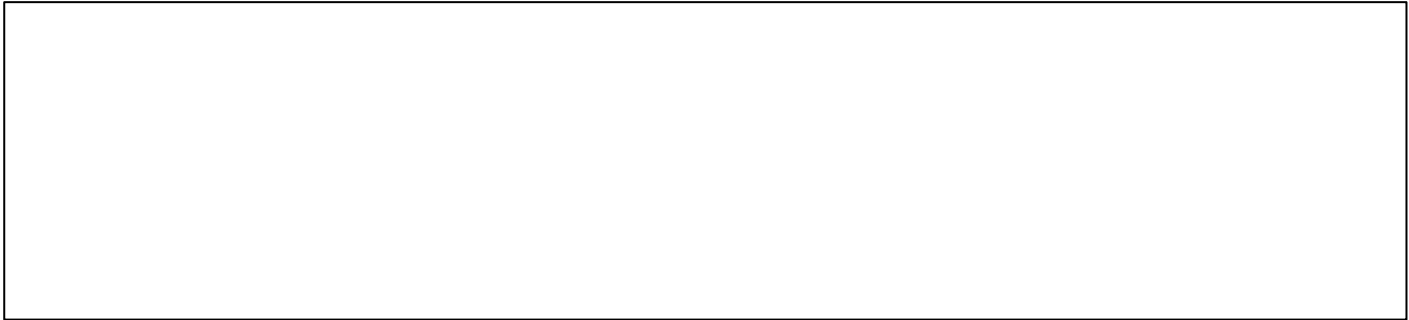
Gain/(Use)	(1,671,754)
Months Exp Rsrv	-
Resolution Revenue	13,078,069
Resolution Expenses	13,078,069



Schedule A

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

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

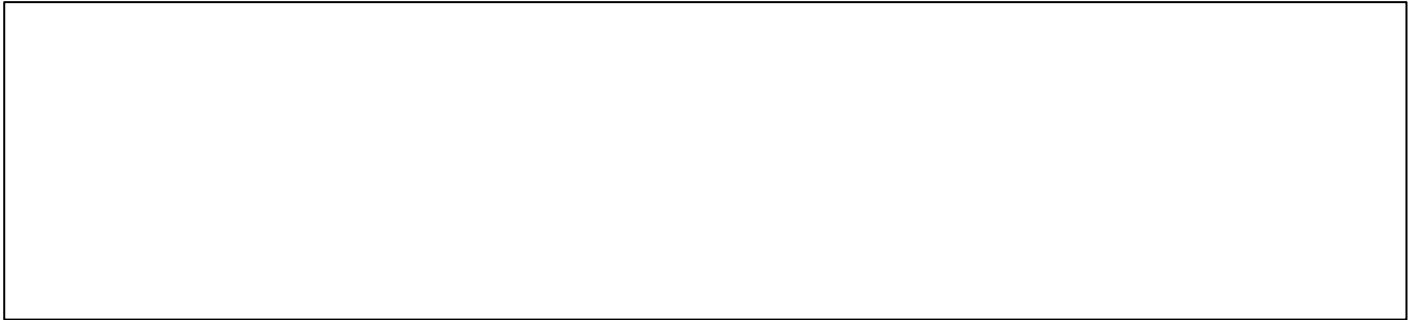




Schedule A

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

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



Schedule A

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

	Current	Change	Approved
Intergovernmental	35,201,980	0	35,201,980
<b>Total Revenue</b>	<b>35,201,980</b>	<b>0</b>	<b>35,201,980</b>
Grant-in-Aid Programs	35,201,980	0	35,201,980
<b>Total Expenses</b>	<b>35,201,980</b>	<b>0</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	35,201,980	35,201,980
Resolution Expenses Number	35,201,980	35,201,980

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

	Current	Change	Approved
Intergovernmental	490,726	0	490,726
<b>Total Revenue</b>	<b>490,726</b>	<b>0</b>	<b>490,726</b>
Justice Assistance Grant Program	490,726	0	490,726
<b>Total Expenses</b>	<b>490,726</b>	<b>0</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	490,726	490,726
Resolution Expenses Number	490,726	490,726

Schedule A

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

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

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

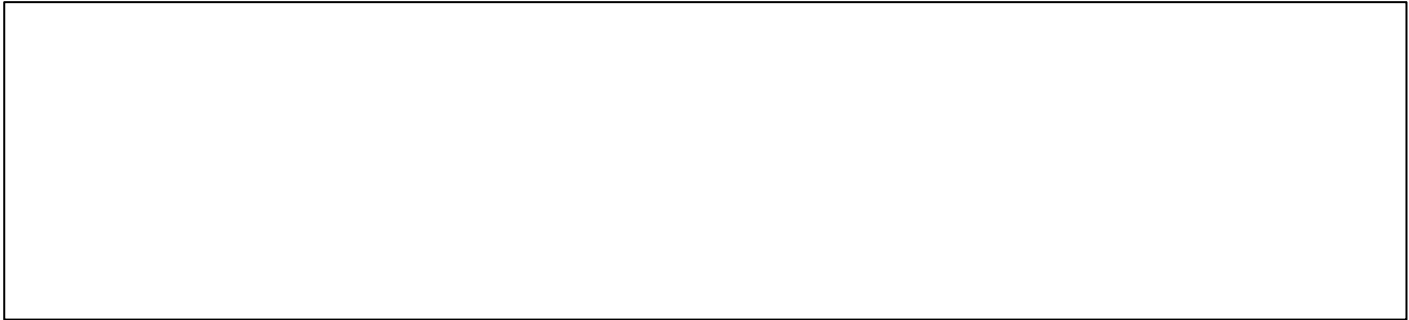
This budget allows the Executive Assistant and/or his/her designee to adjust budgets and transfers upon actual receipts. This action will allow the contractual obligation

Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	51,593		59,129
Charges for Services	50,000	0	60,000
Total Revenue	50,000	0	60,000
Juvenile Court (Juvenile Services)	101,593	17,536	119,129
Total Expenses	101,593	17,536	119,129
Ending Fund Balance 12/31	0		0

Gain/(Use)	(59,129)
Months Exp Rsrv	-
Resolution Revenue	119,129
Resolution Expenses	119,129



Schedule A

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

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

Schedule A

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

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

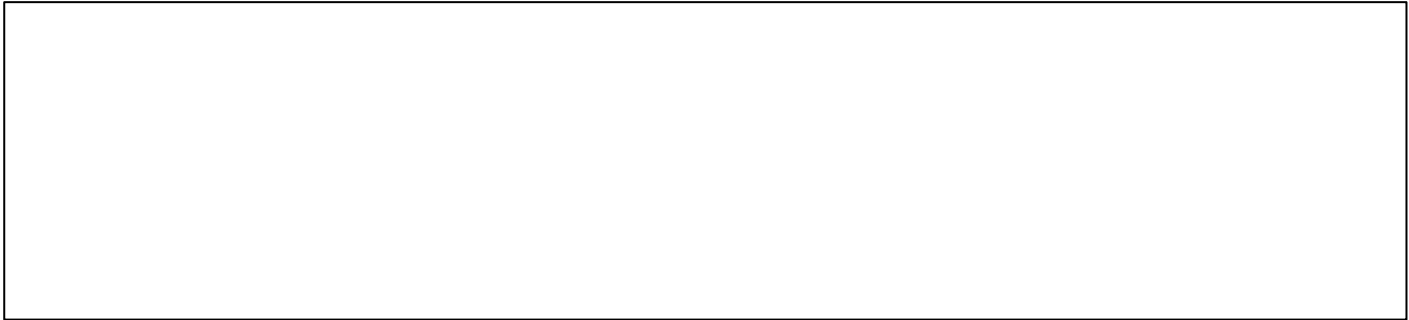
Gain/(Use)	94,600
Months Exp Rsrv	0.5
Resolution Revenue	2,767,200
Resolution Expenses	2,767,200



Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	220,372		278,066
Charges for Services	914,000	0	949,000
Total Revenue	914,000	0	949,000
Recreation Services	1,134,372	92,694	1,227,066
Total Expenses	1,134,372	92,694	1,227,066
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(278,066)
		Months Exp Rsrv	-
		Resolution Revenue	1,227,066
		Resolution Expenses	1,227,066



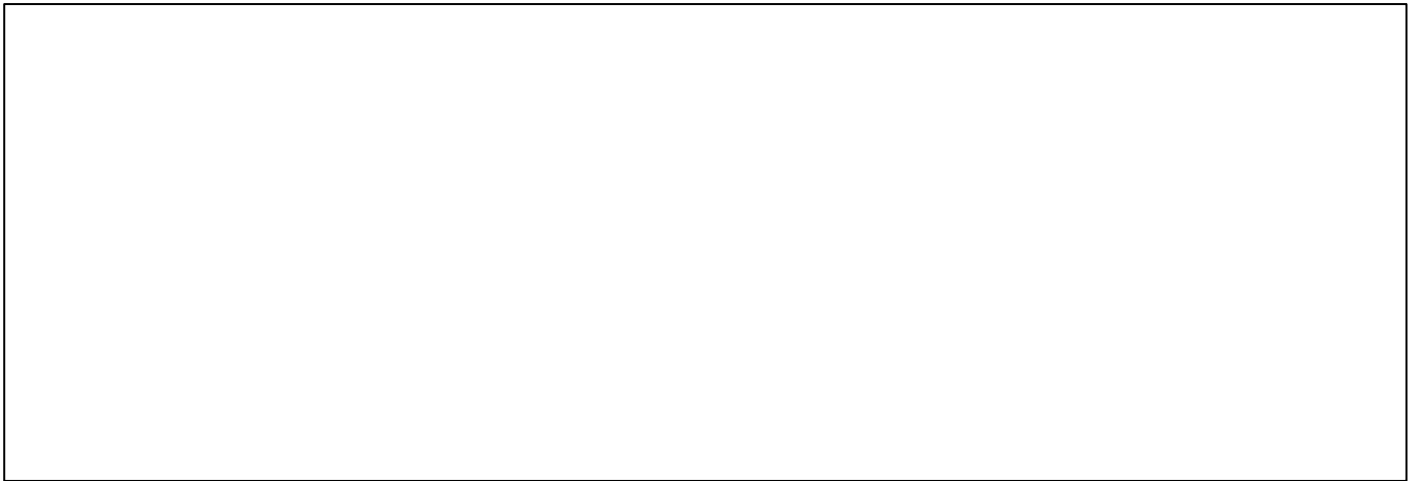


Schedule A

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

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

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



Schedule A

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

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

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

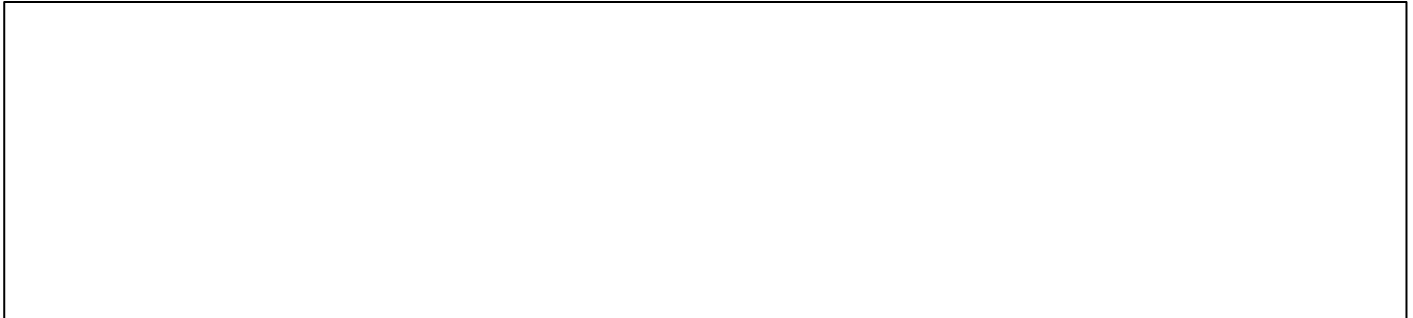
Difference between budgeted fund balance forward and actual of +\$2.2M increases ending fund balance.

Schedule A

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

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

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

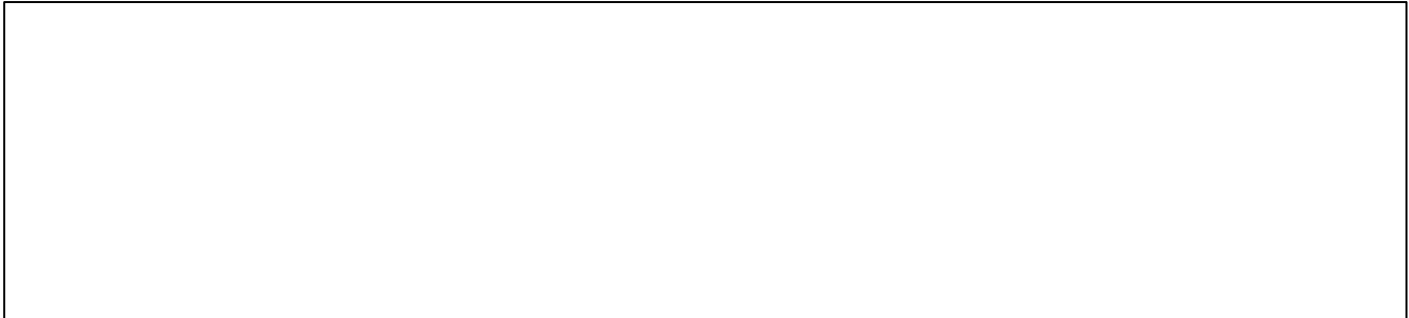


Schedule A

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

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

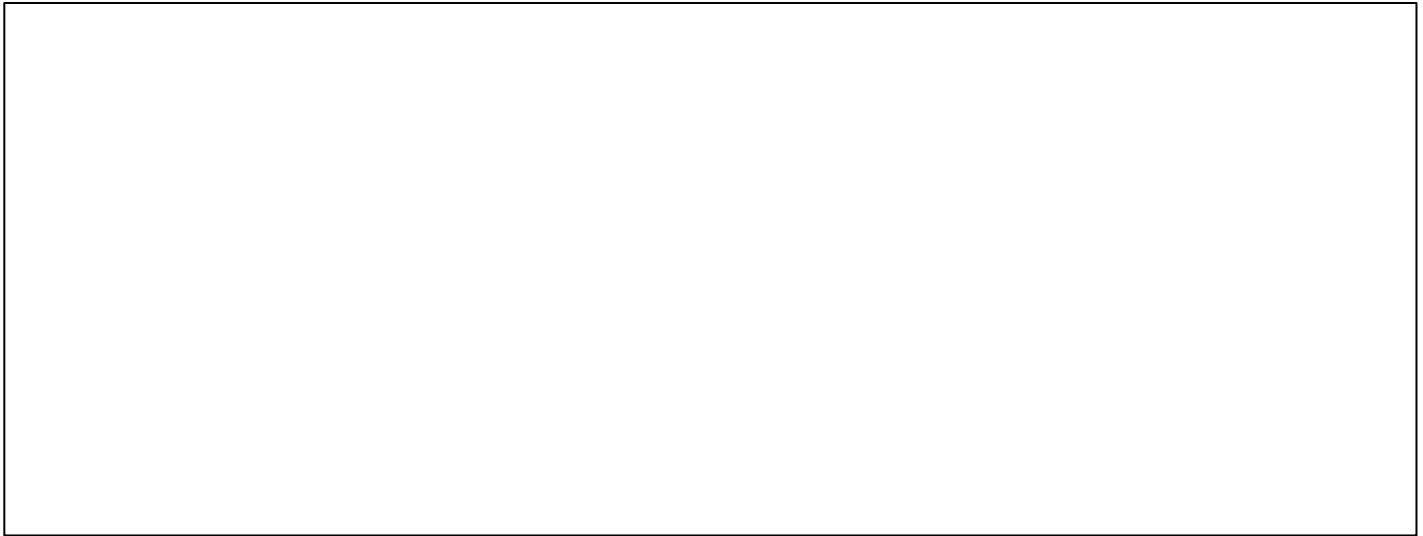
Gain/(Use)	(33,846)
Months Exp Rsrv	46.4
Resolution Revenue	1,624,672
Resolution Expenses	1,624,672



Schedule A

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

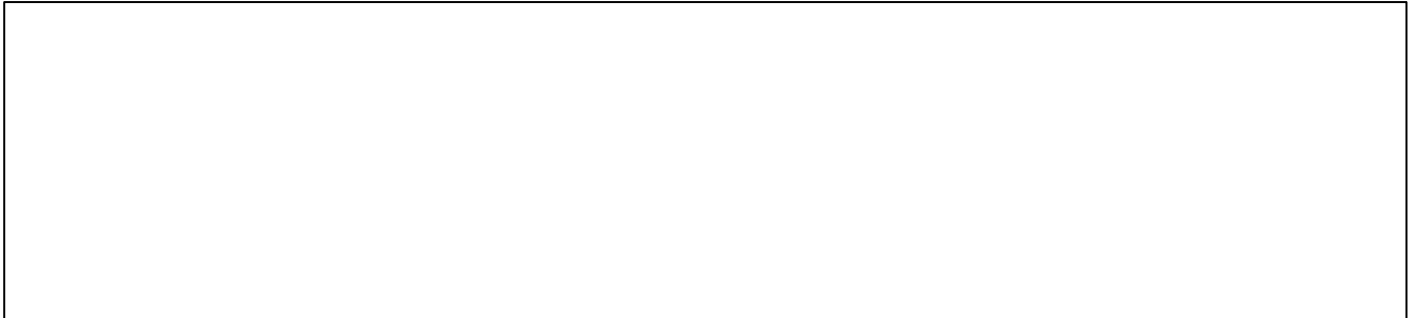
	Current	Change	Approved
Starting Fund Balance January 1st	12,351,280		13,243,187
Charges for Services	14,667,429	32,571	14,700,000
Investment Income	3,000	(3,000)	
<b>Total Revenue</b>	<b>14,670,429</b>	<b>29,571</b>	<b>14,700,000</b>
Stormwater (Operations)	24,863,244	0	24,863,244
<b>Total Expenses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



Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	2,442,996		1,887,192
Charges for Services	4,604,170	47,830	4,652,000
Investment Income	0	0	0
<b>Total Revenue</b>	<b>4,604,170</b>	<b>47,830</b>	<b>4,652,000</b>
Street Lights (Less Reserves & Transfe	6,148,821	0	6,148,821
<b>Total Expenses</b>	<b>6,148,821</b>	<b>0</b>	<b>6,148,821</b>
Ending Fund Balance 12/31	898,345		390,371
		Gain/(Use)	(1,496,821)
		Months Exp Rsrv	0.8
		Resolution Revenue	6,539,192
		Resolution Expenses	6,539,192

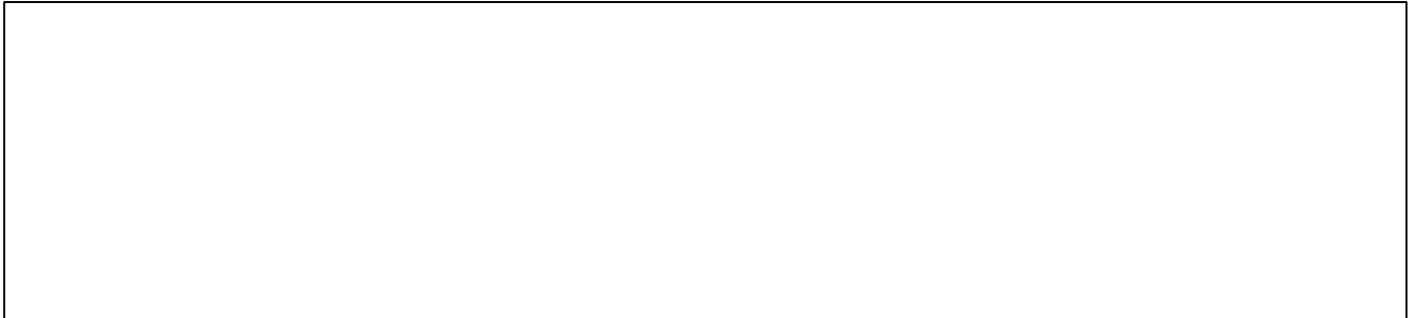


Schedule A

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

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

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



Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	0		613,217
Intergovernmental	200,000	0	200,000
Charges for Services	29,540,000	0	29,540,000
<b>Total Revenue</b>	<b>29,740,000</b>	<b>0</b>	<b>29,740,000</b>
Fleet Management (01200)	29,740,000	613,217	30,353,217
<b>Total Expenses</b>	<b>29,740,000</b>	<b>613,217</b>	<b>30,353,217</b>
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(613,217)
		Months Exp Rsrv	-
		Resolution Revenue	30,353,217
		Resolution Expenses	30,353,217

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

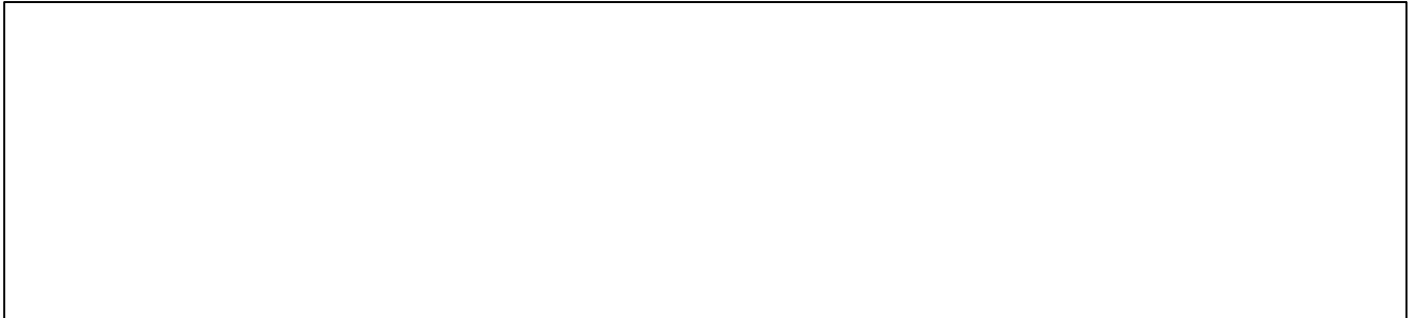


Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	53,712,006		53,174,470
Charges for Services	23,912,096	144,050	24,056,146
Other Financing Sources	1,000,000	0	1,000,000
<b>Total Revenue</b>	<b>24,912,096</b>	<b>144,050</b>	<b>25,056,146</b>
Vehicle Replacement (01300)	76,300,971	144,050	76,445,021
<b>Total Expenses</b>	<b>76,300,971</b>	<b>144,050</b>	<b>76,445,021</b>
Ending Fund Balance 12/31	2,323,131		1,785,595

Gain/(Use)	(51,388,875)
Months Exp Rsrv	0.3
Resolution Revenue	78,230,616
Resolution Expenses	78,230,616



Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	32,264		158,390
Fines & Forfeitures	425,000		400,000
Intergovernmental	450,000	0	450,000
<b>Total Revenue</b>	<b>875,000</b>	<b>0</b>	<b>850,000</b>
Victim Assistance	907,264	101,126	1,008,390
<b>Total Expenses</b>	<b>907,264</b>	<b>101,126</b>	<b>1,008,390</b>
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(158,390)
		Months Exp Rsrv	-
		Resolution Revenue	1,008,390
		Resolution Expenses	1,008,390



Schedule A

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

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

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

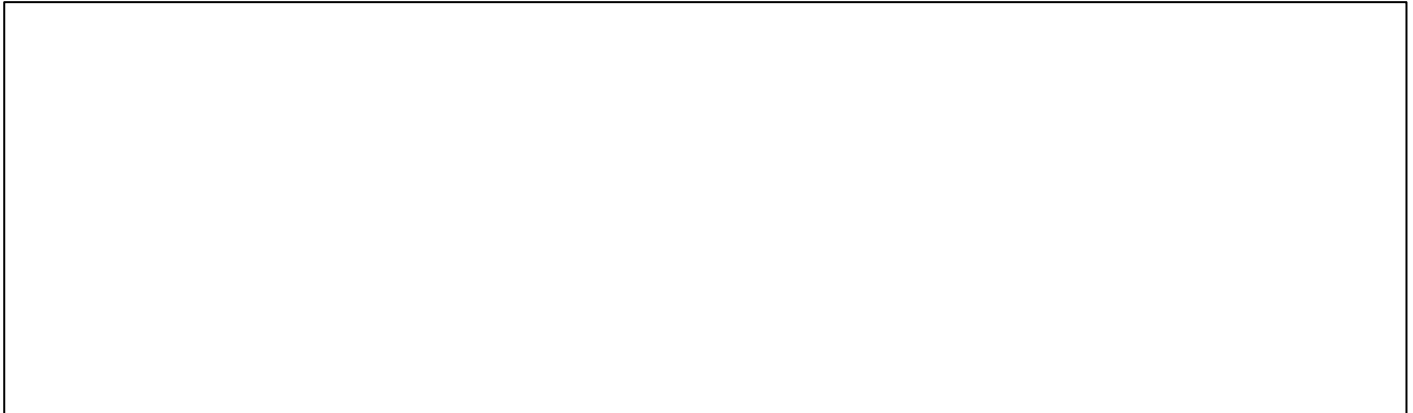
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

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

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

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



Schedule A

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

	Current	Change	Approved
Starting Fund Balance January 1st	0		(132,476)
Charges for Services	6,500,000	0	6,500,000
Total Revenue	6,500,000	0	6,500,000
Workers Compensation (01000)	6,500,000	(132,476)	6,367,524
Total Expenses	6,500,000	(132,476)	6,367,524
Ending Fund Balance 12/31	0		0
		Gain/(Use)	132,476
		Months Exp Rsrv	-
		Resolution Revenue	6,367,524
		Resolution Expenses	6,367,524

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

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

<b>Budget (February 27, 2018)</b>	<b>5,191,346</b>	<b>5,191,346</b>	<b>5,191,346</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>5,191,346</b>	<b>5,191,346</b>	<b>5,191,346</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Animal Services (04200)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>4,050,506</b>	<b>4,050,506</b>	<b>4,050,506</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Requested funding to address the (31,563) monthly increase with Lifeline contract and the operational cost to support dual shelters.	217,042	217,042	217,042
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B.

<b>Changes to Budget</b>	<b>217,042</b>	<b>217,042</b>	<b>217,042</b>
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<b>Total Budget</b>	<b>4,267,548</b>	<b>4,267,548</b>	<b>4,267,548</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Beautification (05800)**  
**Foreclosure Registry Fund (205)**

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

<b>Budget (February 27, 2018)</b>	<b>9,805,488</b>	<b>9,805,488</b>	<b>9,805,488</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Mowing and landscaping - FEMA (Federal Emergency Management Agency) lots, tax sale lots, cemetery, traffic island and roundabouts.	45,000	45,000	45,000
B. Abatement/demolition - address abated properties to prevent sites from becoming blighted again.	40,000	40,000	40,000
C. Tree trimming - address overhanging trees on streets for safety issues and overall aesthetic appearance.	100,000	100,000	100,000
D. Enhanced roadside maintenance - moving approximately 110 roadways from quarterly service to a six-week schedule.	350,000	350,000	350,000
E. Pilot program for the installation of security cameras and barriers at targeted dumping sites. [Added via BOC amendment schedule 1 on July 10, 2018.]	NA	NA	35,000

<b>Changes to Budget</b>	<b>535,000</b>	<b>535,000</b>	<b>570,000</b>
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<b>Total Budget</b>	<b>10,340,488</b>	<b>10,340,488</b>	<b>10,375,488</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**BOC (00200)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>3,872,700</b>	<b>3,872,700</b>	<b>3,872,700</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Encumbrance carry-forward funding.	NA	204,830	204,830
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>204,830</b>	<b>204,830</b>
<b>Total Budget</b>	<b>3,872,700</b>	<b>4,077,530</b>	<b>4,077,530</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Budget (02200)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>1,134,834</b>	<b>1,134,834</b>	<b>1,134,834</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,134,834</b>	<b>1,134,834</b>	<b>1,134,834</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
CEO (00100)  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>4,163,886</b>	<b>4,163,886</b>	<b>4,163,886</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>4,163,886</b>	<b>4,163,886</b>	<b>4,163,886</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
CEO (DCTV) (00100)  
PEG Fund (203)

<b>Budget (February 27, 2018)</b>	<b>626,074</b>	<b>626,074</b>	<b>626,074</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>626,074</b>	<b>626,074</b>	<b>626,074</b>

**FY18 Mid-Year Reconciliation  
 DeKalb County, Georgia  
 Child Advocacy Center (04000)  
 General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>2,884,117</b>	<b>2,884,117</b>	<b>2,884,117</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Request six months funding for four positions to support potential fifth			
A. Juvenile Court judge (two attorney II positions-job code 38140, social worker-job code 45080 and paralegal-job code 38550).	164,980	0	0

B.

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

<b>Budget (February 27, 2018)</b>	<b>421,593</b>	<b>421,593</b>	<b>421,593</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>421,593</b>	<b>421,593</b>	<b>421,593</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Clerk Superior Court (03600)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>7,593,184</b>	<b>7,593,184</b>	<b>7,593,184</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.

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

<b>Budget (February 27, 2018)</b>	<b>2,134,057</b>	<b>2,134,057</b>	<b>2,134,057</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>2,134,057</b>	<b>2,134,057</b>	<b>2,134,057</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
Contributions (09000)  
Fire Fund (270)

**Budget (February 27, 2018)**

<b>Changes to Budget</b>	<b>Feb 27 Budget</b>	<b>Mid Year</b>	<b>Approved</b>
A. Year 4 Project Dox (Permitting Tool).	74,899	74,899	74,889
B.			
<b>Total Budget</b>	<b>74,899</b>	<b>74,899</b>	<b>74,889</b>
<b>Total Budget</b>	<b>74,899</b>	<b>74,899</b>	<b>74,889</b>

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

**Budget (February 27, 2018)**

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

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

**Budget (February 27, 2018)**

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

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

<b>Budget (February 27, 2018)</b>	<b>1,065,345</b>	<b>1,065,345</b>	<b>1,065,345</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Repair and renovation to existing facility (electrical upgrades, painting, carpet, ceiling tiles and HVAC).	75,000	0	0
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B. <b>Changes to Budget</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>1,140,345</b>	<b>1,065,345</b>	<b>1,065,345</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
County Jail (10204)  
County Jail Fund (204)

<b>Budget (February 27, 2018)</b>	<b>1,242,000</b>	<b>1,242,000</b>	<b>1,242,000</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Increase in operating budget based on revised revenue projection.	NA	60,868	60,868
<b>Changes to Budget</b>	<b>0</b>	<b>60,868</b>	<b>60,868</b>
<b>Total Budget</b>	<b>1,242,000</b>	<b>1,302,868</b>	<b>1,302,868</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Debt Service (09300)**  
**Building Authority (412)**

Note: Debt is presented slightly different for clarity.

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

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Debt Service (09300)**  
**Countywide Debt Fund (410)**

Note: Debt is presented slightly different for clarity.

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



**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Debt Service (09300)**  
**Designated Fund (271)**

Note: Debt is presented slightly different for clarity.

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

<b>Changes to Budget</b>	<b>132,106</b>	<b>132,106</b>	<b>132,106</b>
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<b>Total Budget</b>	<b>132,106</b>	<b>132,106</b>	<b>132,106</b>
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**FY178 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
Debt Service (09300)  
Fire Fund (270)

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

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

<b>Changes to Budget</b>	<b>681,770</b>	<b>681,770</b>	<b>681,770</b>
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<b>Total Budget</b>	<b>681,770</b>	<b>681,770</b>	<b>681,770</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Debt Service (09300)**  
**General Fund (100)**

Note: Debt is presented slightly different for clarity.

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

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

G.	Urban Redevelopment Agency of DeKalb County, GA: Series 2010: Recorders Court (changed to State Court Traffic Division) and Magistrate Court; police precinct; and neighborhood justice protection center. Transferred to Urban Redevelopment Fund (414).	1,000	1,000	1,000
H.	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	254,355
I.	Tax Anticipation Notes (TANs): Series 2018 - Issuance / Interest. Paid directly from General Fund (100).	350,000	850,000	850,000
J.	Paying Agent Fees. Paid directly from General Fund (100).	7,400	7,400	7,400
<b>Change to Budget</b>		<b>8,385,449</b>	<b>8,885,449</b>	<b>8,885,449</b>

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

Note: Debt is presented slightly different for clarity.

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

<b>Changes to Budget</b>	<b>1,304,148</b>	<b>1,304,148</b>	<b>1,304,148</b>
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<b>Total Budget</b>	<b>1,304,148</b>	<b>1,304,148</b>	<b>1,304,148</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Debt Service (09300)**  
**Public Safety and Judicial Facs Auth (413)**

Note: Debt is presented slightly different for clarity.

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

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Debt Service (09300)**  
**Unincorporated Debt Fund (411)**

Note: Debt is presented slightly different for clarity.

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

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

Note: This schedule is presented slightly different for clarity.

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

<b>Changes to Budget</b>	<b>715,073</b>	<b>715,073</b>	<b>715,073</b>
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<b>Total Budget</b>	<b>715,073</b>	<b>715,073</b>	<b>715,073</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**DEMA (04400)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>1,456,558</b>	<b>1,456,558</b>	<b>1,456,558</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Transfer one position from police fund (Pos #01202) to general fund, reclass as EMA Specialist job code #49020. [Rec: 4 months of funding).	26,982	26,982	26,982
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B.

<b>Changes to Budget</b>	<b>26,982</b>	<b>26,982</b>	<b>26,982</b>
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<b>Total Budget</b>	<b>1,483,540</b>	<b>1,483,540</b>	<b>1,483,540</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**DFACS (07400)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>1,278,220</b>	<b>1,278,220</b>	<b>1,278,220</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>1,278,220</b>	<b>1,278,220</b>	<b>1,278,220</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**District Attorney (03900)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>15,986,643</b>	<b>15,986,643</b>	<b>15,986,643</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Fund budgetary reserve account to address projected overruns.	0	270,762	270,762
B. Fund 110 Dell computers for Odyssey case management system.	115,924	115,924	115,924
C. BOC agenda item 2018-1996 approved one vehicle (law enforcement sedan).	34,050	34,050	34,050
D. BOC agenda item 2018-1996 approved three new positions (attorney IV-job code 38120, investigator-job code 39040, and victim advocate-job code TBD) for the additional judge in Juvenile Court, effective date 8/25.	123,594	123,594	123,594
E. Three new positions (two attorney III positions for the Major Case Unit and one attorney III for the Crime Strategies/Community Partnership Unit). Job code for attorney III is 38130. [Approved via BOC Amendment Schedule 1 on 7-10-18].	181,503	0	181,503
F. Rented office space at One West Court Square in Decatur includes janitorial service and maintenance.	63,747	0	0
G. Fund 15 vehicles (Chevrolet Impalas) to address general investigations, evidence pick-up and delivery/transport of witnesses. [Approved 5 vehicles via BOC Amendment Schedule 1 on 7-10-18.]	330,000	0	118,200

<b>Changes to Budget</b>	<b>848,818</b>	<b>544,330</b>	<b>844,033</b>
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<b>Total Budget</b>	<b>16,835,461</b>	<b>16,530,973</b>	<b>16,830,676</b>
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**FY18 Mid-Year Reconciliation  
DeKalb County, Georgia  
Drug Abuse Treatment (02500)  
DATE Fund (209)**

<b>Budget (February 27, 2018)</b>	<b>297,147</b>	<b>297,147</b>	<b>297,147</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Increase in operating budget based on revised revenue projection.	NA	45,254	45,254
<b>Changes to Budget</b>	<b>0</b>	<b>45,254</b>	<b>45,254</b>
<b>Total Budget</b>	<b>297,147</b>	<b>342,401</b>	<b>342,401</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**E-911 (02600)**  
**Emergency Telephone System (215)**

<b>Budget (February 27, 2018)</b>	<b>13,078,069</b>	<b>13,078,069</b>	<b>13,078,069</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Request funding to upgrade the call A. handling system at W. Exchange Place (backup center).	273,000	0	0
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B <b>Changes to Budget</b>	<b>273,000</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>13,351,069</b>	<b>13,078,069</b>	<b>13,078,069</b>
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**FY18 Mid-Year Reconciliation  
 DeKalb County, Georgia  
 Economic Development (05600)  
 General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>1,456,290</b>	<b>1,456,290</b>	<b>1,456,290</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,456,290</b>	<b>1,456,290</b>	<b>1,456,290</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Elections (02900)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>4,335,098</b>	<b>4,335,098</b>	<b>4,335,098</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Renovations and repairs of office space.	125,000	125,000	125,000
<b>Changes to Budget</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Budget</b>	<b>4,460,098</b>	<b>4,460,098</b>	<b>4,460,098</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
Ethics (01100)  
**General Fund (100)**

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

<b>Total Budget</b>	<b>599,753</b>	<b>599,753</b>	<b>599,753</b>
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**FY18 Mid-Year Reconciliation  
DeKalb County, Georgia  
Facilities (01100)  
General Fund (100)**

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

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

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

<b>Changes to Budget</b>	<b>118,859</b>	<b>(70,000)</b>	<b>(70,000)</b>
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<b>Total Budget</b>	<b>7,525,622</b>	<b>7,336,763</b>	<b>7,336,763</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Finance (02100)**  
**Water & Sewer Fund (511)**

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

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

<b>Changes to Budget</b>	<b>2,270,373</b>	<b>742,054</b>	<b>742,054</b>
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<b>Total Budget</b>	<b>63,986,397</b>	<b>62,458,078</b>	<b>62,458,078</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Fire (04900)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>581,492</b>	<b>581,492</b>	<b>581,492</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid year request	NA	NA	NA
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B.

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

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

B.

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

<b>Budget (February 27, 2018)</b>	<b>2,644,668</b>	<b>2,644,668</b>	<b>2,644,668</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Authorize increase in positions funded from 20 to 21 and re-instate salary reduction approved in Feb 2018.	77,661	25,948	25,948
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B. Fund a double-fill position (addressing coordinator) existing staff member is scheduled to retire.	7,963	0	0
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C. Fund deputy director position.	43,750	0	0
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<b>Changes to Budget</b>	<b>129,374</b>	<b>25,948</b>	<b>25,948</b>
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<b>Total Budget</b>	<b>2,774,042</b>	<b>2,670,616</b>	<b>2,670,616</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
Grady (09500)  
Hospital Fund (273)

<b>Budget (February 27, 2018)</b>	<b>20,499,077</b>	<b>20,499,077</b>	<b>20,499,077</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid year request.	NA	NA	NA
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>20,499,077</b>	<b>20,499,077</b>	<b>20,499,077</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Health Board (07100)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>4,305,634</b>	<b>4,305,634</b>	<b>4,305,634</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid year request.	NA	NA	NA
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>4,305,634</b>	<b>4,305,634</b>	<b>4,305,634</b>

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

<b>Budget (February 27, 2018)</b>	<b>982,453</b>	<b>982,453</b>	<b>982,453</b>
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<b>Changes to Budget</b>	<b>Feb 28 Budget</b>	<b>Mid Year</b>	<b>Approved</b>
A. No mid year request	NA	NA	NA
<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Budget</b>	<b>982,453</b>	<b>982,453</b>	<b>982,453</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
Hotel / Motel (10275)  
Hotel / Motel Fund (275)

**Budget (February 27, 2018)**

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

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

<b>Budget (February 27, 2018)</b>	<b>4,320,083</b>	<b>4,320,083</b>	<b>4,320,083</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Request funding to address an in-grade equity adjustment for a Human Resource Specialist in the Organization & Employee Development Division.	3,000	0	0
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B. Request funding for new position - Human Resource Specialist in Human Resource Information Systems Division.	53,264	0	0
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<b>Changes to Budget</b>	<b>56,264</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>4,376,347</b>	<b>4,320,083</b>	<b>4,320,083</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Human Services (07500)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>5,765,850</b>	<b>5,765,850</b>	<b>5,765,850</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Fund budgetary reserve account to address projected overruns.	NA	184,362	184,362
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B.

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

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

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

<b>Budget (February 27, 2018)</b>	<b>24,959,159</b>	<b>24,959,159</b>	<b>24,959,159</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Encumbrance carry-forward funding. Transfer one position from Finance -	2,267,235	1,485,000	1,485,000
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B. General (Pos #15098 - Business Process Consultant - 13 pay periods).	NA	70,000	70,000
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C. Various CIP [Open Records request software \$85K recommended].	3,359,506	85,000	85,000
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D. HR/HCM Cloud Migration.	1,500,000	0	0
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F. Data Backup System / Service.	750,000	0	0
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G. Voice Mail System upgrade / replace.	300,000	0	0
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<b>Changes to Budget</b>	<b>8,176,741</b>	<b>1,640,000</b>	<b>1,640,000</b>
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<b>Total Budget</b>	<b>33,135,900</b>	<b>26,599,159</b>	<b>26,599,159</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Juvenile Court (03400)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>7,728,595</b>	<b>7,728,595</b>	<b>7,728,595</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Enclosure for judges' parking area, includes \$44K for design fee.	180,000	0	0
B. Fund two new judge positions (job code 8640). [Rec: four months funding for one judge position.]	332,956	75,000	75,000
<b>Changes to Budget</b>	<b>512,956</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Budget</b>	<b>8,241,551</b>	<b>7,803,595</b>	<b>7,803,595</b>



**FY18 Mid-Year Reconciliation  
 DeKalb County, Georgia  
 Juvenile Court Services (03400)  
 Juvenile Services Fund (208)**

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

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

<b>Budget (February 27, 2018)</b>	<b>5,181,156</b>	<b>5,181,156</b>	<b>5,181,156</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Four positions dedicated to the Open Records Request system (three			
A. paralegals(38550) and one Assistant County Attorney III (# 03030)at four months funding).	NA	107,980	107,980

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

<b>Budget (February 27, 2018)</b>	<b>19,395,380</b>	<b>19,395,380</b>	<b>19,395,380</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid year request	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>19,395,380</b>	<b>19,395,380</b>	<b>19,395,380</b>
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**FY18 Mid-Year Reconciliation  
 DeKalb County, Georgia  
 Magistrate Court (04800)  
 General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>3,972,361</b>	<b>3,972,361</b>	<b>3,972,361</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Add pre-trial investigator position. One pre-trial investigator position (job B. code - TBD). [Added via BOC Amendment Schedule 1 on 7/10/18.]	74,605	0	0
	NA	NA	37,500
<b>Changes to Budget</b>	<b>74,605</b>	<b>0</b>	<b>37,500</b>
<b>Total Budget</b>	<b>4,046,966</b>	<b>3,972,361</b>	<b>4,009,861</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Medical Examiner (04300)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>3,012,425</b>	<b>3,012,425</b>	<b>3,012,425</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>3,012,425</b>	<b>3,012,425</b>	<b>3,012,425</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Non-Departmental (09100)**  
**Designated Fund (271)**

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

**Budget (February 27, 2017)**

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

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

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

**Budget (February 27, 2018)**

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

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

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

**Budget (February 27, 2018)**

<b>Items</b>	<b>Feb 27 Budget</b>	<b>Recommended</b>	<b>Approved</b>
A. Risk Management Charges.	1,011,499	1,011,499	1,011,499
B. Non-Immunity Judgment.	970,628	970,628	970,628
C. Federal/State/Local Representation.	750,000	750,000	750,000
D. Atlanta Regional Commission.	718,400	789,400	789,400
E. Property Taxes on Lined Property.	500,000	500,000	500,000
F. Early Retirement.	472,765	472,765	472,765
G. Reserve for Encumbrances.	0	0	0
H. Contingency.	358,058	358,058	358,058
I. DeKalb Works.	300,000	300,000	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.	0	0	0
M. Transfer to Grady.	0	0	0
N. MARTA Stops.	0	85,000	85,000
O. Tax Allocation District (TAD).	0	1,653,596	1,653,596
P. Reserve.	0	1,750,000	1,010,351
<b>Sub Total - Non Capital</b>	<b>5,318,417</b>	<b>8,878,013</b>	<b>8,138,364</b>
<b>Total Budget</b>	<b>5,318,417</b>	<b>8,878,013</b>	<b>8,138,364</b>



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

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

**Budget (February 27, 2018)**

<b>Items</b>	<b>Feb 27 Budget</b>	<b>Recommended</b>	<b>Approved</b>
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 Judgments.	428,363	428,363	428,363
D. Risk Management.	467,331	467,331	467,331
E. Retirement Benefits.	167,982	167,982	167,982
<b>Sub Total - Non Capital</b>	<b>9,737,721</b>	<b>9,737,721</b>	<b>9,737,721</b>
<b>Total Budget</b>	<b>9,737,721</b>	<b>9,737,721</b>	<b>9,737,721</b>

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

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

**Budget (February 27, 2018)**

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

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

<b>Budget (February 27, 2018)</b>	<b>12,935,910</b>	<b>12,935,910</b>	<b>12,935,910</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Reclass 106 part-time temporary positions to part-time regular. Fund new park maintenance supervisor position (job code 61220) to supervise temporary employees and maintenance contracts.	813,950	813,950	813,950
B. Fund special projects crew (one grounds maintenance senior-job code 61240 and four grounds maintenance workers-job code 61250).	38,950	38,950	38,950
C. Fund five park patrol officers (job code TBD).	131,500	131,500	131,500
D. Landscape maintenance services (park maintenance, retention pond maintenance, fence replacement/installations and Little Creek Horse Farm repairs).	225,000	225,000	225,000
E. PATH trail maintenance (PATH Foundation discontinued funding for maintenance of PATH).	420,000	420,000	420,000
F. Maintenance and repair services for drainage improvement, fencing projects, re-deck fleet trailer, tree removal and repairs.	100,000	100,000	100,000
G. Fund cost of security cameras.	166,550	166,550	166,550
H. Add five new park restrooms (N.H. Scott, Lithonia, Bouldercrest, DeKalb Memorial and Gresham).	65,000	65,000	65,000
I. Fund special events and park rental.	750,000	750,000	750,000
J. Fund STEM (science, technology, engineering and math) afterschool and weekend programming activities. [Added via BOC Amendment Schedule 1 on 7-10-18]	50,000	50,000	50,000
K.	NA	NA	25,000

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

L.	One Park Ranger position (job code tbd) at Mason Mill/Medlock Park. [Added via BOC Amendment Schedule 1 on 7-10-18.]	NA	NA	37,500
M.	Fund ARTS Station Capital Improvements. [Added via BOC Amendment Schedule 1 on 7-10-18.]	NA	NA	50,000
<b>Changes to Budget</b>		<b>2,760,950</b>	<b>2,760,950</b>	<b>2,873,450</b>
<b>Total Budget</b>		<b>15,696,860</b>	<b>15,696,860</b>	<b>15,809,360</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Planning (05100)**  
**Development Fund (201)**

<b>Budget (February 27, 2018)</b>	<b>7,257,842</b>	<b>7,257,842</b>	<b>7,257,842</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget</b>	<b>7,257,842</b>	<b>7,257,842</b>	<b>7,257,842</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Planning (05100)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>2,013,810</b>	<b>2,013,810</b>	<b>2,013,810</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request. Comprehensive Study of Memorial	NA	NA	NA
B. Drive Corridor. [Added via BOC Amendment Schedule 1 on 7-10-18]	NA	NA	140,000

<b>Changes to Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>140,000</b>
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<b>Total Budget</b>	<b>2,013,810</b>	<b>2,013,810</b>	<b>2,153,810</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Planning (05100)**  
**Unincorporated Fund (272)**

<b>Budget (February 28, 2018)</b>	<b>1,703,750</b>	<b>1,703,750</b>	<b>1,703,750</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Budget</b>	<b>1,703,750</b>	<b>1,703,750</b>	<b>1,703,750</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Police (04600)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>8,235,557</b>	<b>8,235,557</b>	<b>8,235,557</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Fund five unfunded positions (1 - Deputy COO (#04005) , 1 -			
A. Administrative Coordinator (09920), 1 -			
Police Sergeant (#46040), 1 - Payroll	468,951	468,951	<b>468,951</b>
Personnel Assistant (#21046) and 1 -			
Supply Specialist (#57220)).			

<b>Changes to Budget</b>	<b>468,951</b>	<b>468,951</b>	<b>468,951</b>
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<b>Total Budget</b>	<b>8,704,508</b>	<b>8,704,508</b>	<b>8,704,508</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Police (04600)**  
**Police Fund (274)**

<b>Budget (February 27, 2018)</b>	<b>93,382,448</b>	<b>93,382,448</b>	<b>93,382,448</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Correction to workers comp allocation (04667.512700.274).	NA	100,979	100,979
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B. Operational savings.		(1,501,579)	(1,501,579)
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C. Transfer Police Sergeant position no 01202 to DEMA general fund and reclassify as an EMA Specialist job code 49020	(26,982)	(26,982)	(26,982)
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<b>Changes to Budget</b>	<b>(26,982)</b>	<b>(1,427,582)</b>	<b>(1,427,582)</b>
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<b>Total Budget</b>	<b>93,355,466</b>	<b>91,954,866</b>	<b>91,954,866</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Probate Court (04100)**  
**General Fund (100)**

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

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

<b>Changes to Budget</b>	<b>178,916</b>	<b>178,916</b>	<b>178,916</b>
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<b>Total Budget</b>	<b>5,832,888</b>	<b>5,832,888</b>	<b>5,832,888</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Public Defender (04500)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>9,545,582</b>	<b>9,545,582</b>	<b>9,545,582</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Fund budgetary reserve account to address projected overruns.	0	149,571	149,571
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BOC approved (agenda 2018-1996) two new positions (attorney III-job code 38130 and social worker-job code 45080) for the additional judge in Juvenile Court, effective 8/25.	77,773	77,773	77,773
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C. Annual leave payouts for six employees. [Approved by BOC Amendment Schedule 1 on 7-10-18.]	54,956	0	54,946
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D. Salary adjustments for attorneys.	152,677	0	0
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<b>Changes to Budget</b>	<b>285,406</b>	<b>227,344</b>	<b>282,290</b>
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<b>Total Budget</b>	<b>9,830,988</b>	<b>9,772,926</b>	<b>9,827,872</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Public Works Director (05500)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>730,629</b>	<b>730,629</b>	<b>730,629</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>730,629</b>	<b>730,629</b>	<b>730,629</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Purchasing & Contracting (01400)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>3,389,834</b>	<b>3,389,834</b>	<b>3,389,834</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>3,389,834</b>	<b>3,389,834</b>	<b>3,389,834</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Recreation (06200)**  
**Recreation Fund (207)**

<b>Budget (February 27, 2018)</b>	<b>1,134,372</b>	<b>1,134,372</b>	<b>1,134,372</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Increase in operating budget based on revised revenue projections.	NA	92,694	92,694
<b>Changes to Budget</b>	<b>0</b>	<b>92,694</b>	<b>92,694</b>
<b>Total Budget</b>	<b>1,134,372</b>	<b>1,227,066</b>	<b>1,227,066</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Rental Motor Vehicle (10280)**  
**Excise Tax Fund (280)**

<b>Budget (February 27, 2018)</b>	<b>1,091,000</b>	<b>1,091,000</b>	<b>1,091,000</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,091,000</b>	<b>1,091,000</b>	<b>1,091,000</b>



**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Risk Management (01000)**  
**Risk Management Fund (631)**

<b>Budget (February 27, 2018)</b>	<b>105,870,809</b>	<b>105,870,809</b>	<b>105,870,809</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>105,870,809</b>	<b>105,870,809</b>	<b>105,870,809</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Roads & Drainage (05700)**  
**Designated Fund (271)**

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

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

<b>Budget (February 27, 2018)</b>	<b>333,846</b>	<b>333,846</b>	<b>333,846</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. No mid-year request.	NA	NA	NA
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B.			
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Budget</b>	<b>333,846</b>	<b>333,846</b>	<b>333,846</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Sanitation (08100)**  
**Sanitation Fund (541)**

<b>Budget (February 27, 2018)</b>	<b>67,196,978</b>	<b>67,196,978</b>	<b>67,196,978</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Salary adjustments for equipment A. operators seniors (effective date 8/1/18).	248,048	248,048	248,048
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B. Salary adjustments for crew supervisors (effective date 8/1/18).	80,557	80,557	80,557
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C. Ten new refuse driver collector positions (job code 81120) for North lot, effective date 8/1/18.	238,696	238,696	238,696
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<b>Changes to Budget</b>	<b>567,301</b>	<b>567,301</b>	<b>567,301</b>
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<b>Total Budget</b>	<b>67,764,279</b>	<b>67,764,279</b>	<b>67,764,279</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Sheriff (03200)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>83,174,490</b>	<b>83,174,490</b>	<b>83,174,490</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Radios contract and upgrades includes  
5 base/fixed radio units, 10

A. mobile/vehicle units, 50 handheld units and 8 bi-directional amplifiers (year 1 of 3).	1,375,298	497,067	497,067
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B. BOC approved mold remediation/restoration.	1,223,272	1,223,272	1,223,272
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<b>Changes to Budget</b>	<b>2,598,570</b>	<b>1,720,339</b>	<b>1,720,339</b>
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<b>Total Budget</b>	<b>85,773,060</b>	<b>84,894,829</b>	<b>84,894,829</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Solicitor General (03800)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>8,111,432</b>	<b>8,111,432</b>	<b>8,111,432</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
Fund 20 computers that will support			
A. Odyssey Attorney Manager 2017 upgrade system.	33,000	33,000	33,000
<b>Changes to Budget</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>Total Budget</b>	<b>8,144,432</b>	<b>8,144,432</b>	<b>8,144,432</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**State Court (03700)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>16,647,563</b>	<b>16,647,563</b>	<b>16,647,563</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Add case manager/court support supervisor position for DUI Court.	51,174	0	0
B. Convert three positions from contract to full-time (lab tech, administrative assistance, and treatment coordinator/clinical evaluator) in DUI Court.	150,439	0	0
C. Salary adjustment for judicial calendar clerk.	4,391	0	0
<b>Changes to Budget</b>	<b>206,004</b>	<b>0</b>	<b>0</b>

<b>Total Budget</b>	<b>16,853,567</b>	<b>16,647,563</b>	<b>16,647,563</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Stormwater (06700)**  
**Stormwater Fund (581)**

<b>Budget (February 27, 2018)</b>	<b>24,863,244</b>	<b>24,863,244</b>	<b>24,863,244</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>24,863,244</b>	<b>24,863,244</b>	<b>24,863,244</b>



**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Superior Court (03500)**  
**General Fund (100)**

<b>Budget (February 27, 2018)</b>	<b>9,999,481</b>	<b>9,999,481</b>	<b>9,999,481</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Fund one law library coordinator (job code 35110), one technology specialist (job code TBD) and one judicial assistant (job code 33080). [Rec: one law library coordinator and one judicial assistant.]	141,003	96,161	96,161
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B. Veterans Accountability Court.		100,000	100,000
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C. Veterans Treatment Court. [Added via BOC Amendment Schedule 1 on 7-10-18]	NA	NA	20,000
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D. Drug Treatment Court. [Added via BOC Amendment Schedule 1 on 7-10-18]	NA	NA	20,000
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E. Felony Mental Health Court. [Added via BOC Amendment Schedule 1 on 7-10-18]	NA	NA	20,000
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<b>Changes to Budget</b>	<b>141,003</b>	<b>196,161</b>	<b>256,161</b>
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<b>Total Budget</b>	<b>10,140,484</b>	<b>10,195,642</b>	<b>10,255,642</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Tax Commissioner (02800)**  
**General Fund (100)**

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

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

<b>Budget (February 27, 2018)</b>	<b>4,869,726</b>	<b>4,869,726</b>	<b>4,869,726</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Add two probation officers (job code 34040) and one deputy clerk I position (job code 33060) to assist with the overflow of cases. [Rec: Two probation officers with 5 months funding, effective date 8/1.]	176,954	53,000	53,000
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<b>Changes to Budget</b>	<b>176,954</b>	<b>53,000</b>	<b>53,000</b>
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<b>Total Budget</b>	<b>5,046,680</b>	<b>4,922,726</b>	<b>4,922,726</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
Transportation (05400)  
Streetlights Fund (211)

<b>Budget (February 27, 2018)</b>	<b>6,148,821</b>	<b>6,148,821</b>	<b>6,148,821</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. No mid-year request.	NA	NA	NA
B.			
<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>6,148,821</b>	<b>6,148,821</b>	<b>6,148,821</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Transportation (05400)**  
**Designated Fund (271)**

<b>Budget (February 27, 2018)</b>	<b>3,303,570</b>	<b>3,303,570</b>	<b>3,303,570</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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A. Fund one Engineering Technician position (no 99450)	63,845	63,845	63,845
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<b>Changes to Budget</b>	<b>63,845</b>	<b>63,845</b>	<b>63,845</b>
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<b>Total Budget</b>	<b>3,367,415</b>	<b>3,367,415</b>	<b>3,367,415</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Vehicle Replacement (01300)**  
**Vehicle Replacement Fund (621)**

<b>Budget (February 27, 2018)</b>	<b>76,300,971</b>	<b>76,300,971</b>	<b>76,300,971</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Additional vehicles (6) for the District A. Attorney's Office. [Added via BOC Amendment Schedule 1 on 7-10-18]	NA	NA	144,050
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<b>Changes to Budget</b>	<b>0</b>	<b>0</b>	<b>144,050</b>
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<b>Total Budget</b>	<b>76,300,971</b>	<b>76,300,971</b>	<b>76,445,021</b>
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**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Victim Assistance (03100)**  
**Victim Assistance Fund (206)**

<b>Budget (February 27, 2018)</b>	<b>907,264</b>	<b>907,264</b>	<b>907,264</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Increase in operating budget based on new revenue projections.	NA	101,126	101,126
<b>Changes to Budget</b>	<b>0</b>	<b>101,126</b>	<b>101,126</b>
<b>Total Budget</b>	<b>907,264</b>	<b>1,008,390</b>	<b>1,008,390</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Watershed (08000)**  
**Sinking Fund (514)**

<b>Budget (February 27, 2018)</b>	<b>65,984,094</b>	<b>65,984,094</b>	<b>65,984,094</b>
<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
A. Adjusting for clerical entry	NA	2	2
<b>Changes to Budget</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Total Budget</b>	<b>65,984,094</b>	<b>65,984,096</b>	<b>65,984,096</b>



**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Watershed (08000)**  
**Water & Sewer (511)**

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

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

	February FY18	Recommended	Approved
A Finance (See Finance - Water & Sewer)	11,817,179	11,869,425	11,921,671
B Transfer to R&E	24,110,687	24,110,687	24,110,687
C Transfer to Sinking Fund	65,984,094	65,984,096	65,984,096
D Watershed (less Resv/Tran)	144,521,234	144,521,234	144,521,234
E Operating reserve			
F Bond reserve	65,984,094	65,984,094	65,984,094
<b>Total Request/Recommended/Approved</b>	<b>312,417,288</b>	<b>312,469,536</b>	<b>312,521,782</b>

**FY18 Mid-Year Reconciliation**  
**DeKalb County, Georgia**  
**Risk Management (01000)**  
**Workers Comp Fund (632)**

<b>Budget (February 27, 2018)</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
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Reduce workers comp expense			
A. (552501) by residual FY17 fund deficit of -\$133K.	NA	(132,476)	(132,476)

B.

<b>Changes to Budget</b>	<b>0</b>	<b>(132,476)</b>	<b>(132,476)</b>
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<b>Total Budget</b>	<b>6,500,000</b>	<b>6,367,524</b>	<b>6,367,524</b>
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# FY2018 MIDYEAR BUDGET AMENDMENTS UPDATE

## A Rare Moment in Local Governance

June 19, 2018

Presented by: Michael L. Thurmond  
Chief Executive Officer



DeKalb County

GEORGIA



**“This is a rare moment in local governance. We are experiencing a harmonic convergence in DeKalb: property values are rising, homeowner taxes are decreasing and the county is poised to make critical investments that will improve our roads, streets, public safety and other infrastructure.”**

**Michael L. Thurmond  
Chief Executive Officer  
DeKalb County Government  
News Release  
June 12, 2018**



- **Eliminate** deficit spending
- **Establish** two months of fund balance
- **Stabilize** millage rates

1822

**Gross tax digest growth of 10.7 percent or \$3 billion to \$31.3 billion**

**\$660 million property tax cut for DeKalb County homeowners over the next six years**

**\$89 million “rainy day” fund and 1.74 months of general fund balance**

**\$388 million in SPLOST funding over the next six years to improve infrastructure**



## **Public safety**

- Committed to reducing crime by setting a hiring goal of 155 new police officers.
- Added 12 new police officers and 5 new firefighters in June 2018.
- The 114th police academy class will be the largest academy in recent history with 33 recruits.

## **Juvenile delinquency and crime**

- Partnered with Board of Commissioners on providing WorkSource DeKalb summer employment opportunities to 400 county youths.

## **Communications**

- Created “*The Relay*” weekly newsletter highlighting events, updates and projects throughout DeKalb.



## **Competitive salary and benefits**

- Implemented a 3-percent raise for all employees who have not received an increase or promotion since the compensation and classification study in FY2016.
- Increased the minimum hourly wage of all full- and regular part-time employees to \$14 an hour.

## **Blight removal and remediation**

- Amnesty Day processed 264 tons of materials, including 194 tons of garbage and bulky items, 40 tons of yard trimmings, 30 tons of construction materials and 512 tires.
- Collected 358 tons of items during the first weekend of the free bulky item curbside collection.



**FORWARD**  
→  
**TOGETHER**





## Recognition

- **Fleet Management Department**

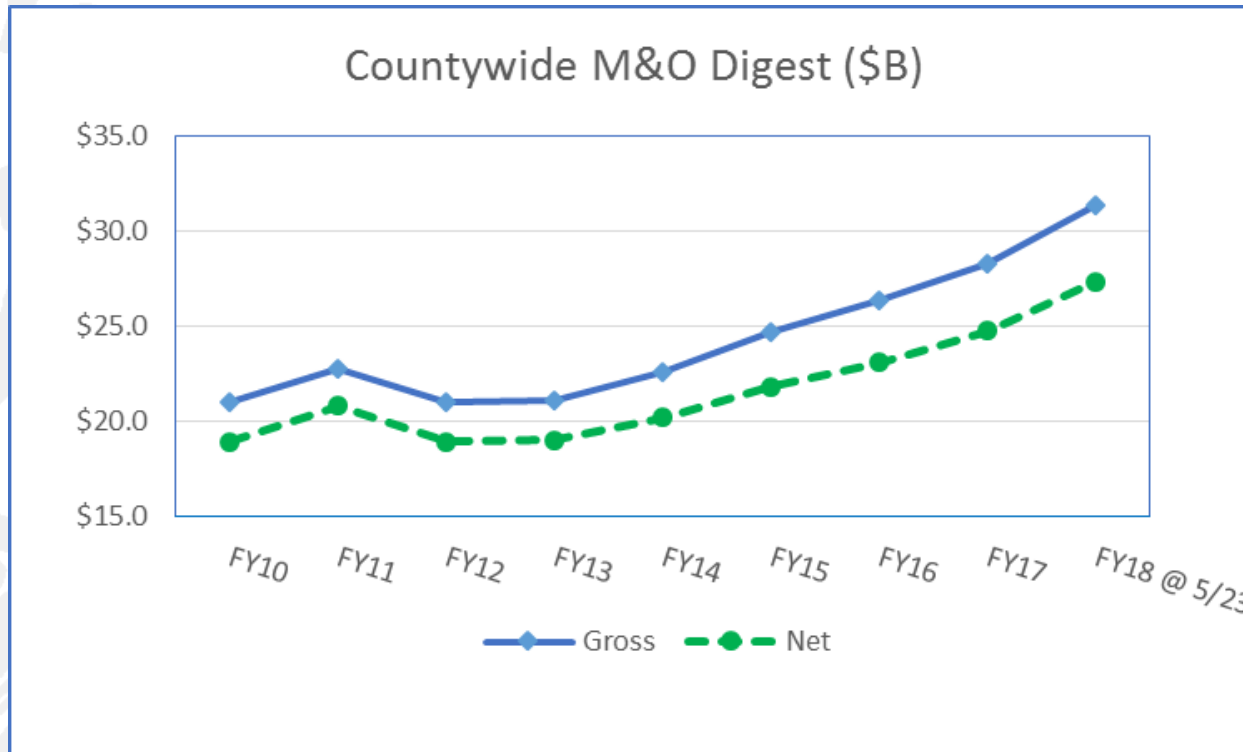
The Fleet Management Department was awarded the “Best Fleet” in North America Award sponsored by 100 Best Fleets in America and *Governing Magazine*.

- **Department of Innovation and Technology**

The Department of Innovation and Technology was recognized by the State of Georgia Technology Authority for driving innovation through the use of technology. DeKalb County was also recognized by the National Association of Counties and the Center for Digital Government for utilizing technology solutions that enable and empower citizens, businesses and the government.

## New Leadership

- Five new directors were appointed to enhance public safety, improve county infrastructure and increase the county’s service to residents.
  - Chuck Ellis, Director of Recreation, Parks and Cultural Affairs
  - Joseph “Jack” Lumpkin, Deputy Chief Operating Officer, Director of Public Safety
  - Richard Lemke, Director of Public Work
  - Theresa Austin-Gibbons, Director of WorkSource DeKalb
  - Clyde Stovall, Director of Facilities Management



Source: DeKalb County Office of Management and Budget

In 2018, the gross tax digest of all taxable property in DeKalb County grew **10.7 percent** or **\$3 billion**, from \$28.3 billion in 2017 to \$31.3 billion. **Despite the growth in property values, application of the Equalized Homestead Option Sales Tax (E-HOST) credits will generate lower property taxes for DeKalb homeowners.**



Estimated Tax Bill Comparison for \$250,000 Home				
	2017 County Tax Due	2018 County Tax Due	Tax Cut	Percentage Tax Cut
Atlanta	\$525	\$172	-\$353	-67.2%
Avondale Estates	\$709	\$426	-\$283	-39.9%
Brookhaven	\$719	\$449	-\$270	-37.5%
Chamblee	\$686	\$409	-\$277	-40.4%
Clarkston	\$719	\$460	-\$259	-36.1%
Decatur	\$530	\$180	-\$350	-66.1%
Doraville	\$682	\$403	-\$279	-40.9%
Dunwoody	\$719	\$449	-\$270	-37.5%
Lithonia	\$727	\$472	-\$255	-35.1%
Pine Lake	\$732	\$480	-\$252	-34.5%
Stone Mountain	\$689	\$414	-\$275	-40.0%
Unincorporated/ Stonecrest/Tucker	\$1,103	\$974	-\$129	-11.7%

Source: DeKalb County Office of Management and Budget  
Based on three months of HOST revenue and 9 months of EHOST revenue

DeKalb County homeowners will receive an **estimated \$110 million annually** in property tax relief over the next six years as a result of the Equalized Homestead Option Sales Tax (E-HOST) that was approved by voters in November 2017. The chart shows the estimated tax savings for DeKalb homeowners by jurisdiction, based on the \$250,000 appraised value of a house.



FY18 Midyear	Proj 12/31 Fund Bal	Months	Proj 12/31 Fund Bal	Months	Change	Change
General Fund (100)	44,682,171	1.60	52,307,608	1.81	7,625,437	0.22
Fire (270)	5,310,266	0.94	6,870,558	1.20	1,560,292	0.26
Designated (271)	2,458,056	0.77	3,821,351	1.09	1,363,295	0.32
Unincorp (272)	2,889,559	1.89	1,524,384	0.96	(1,365,175)	-0.92
Hospital (273)	1,835,378	1.07	1,259,176	0.74	(576,202)	-0.34
Police (274)	18,324,135	2.11	22,054,140	2.57	3,730,005	0.46
Countywide Bond (410)	1,405,088	1.43	990,380	1.01	(414,708)	-0.42
Unincorporated Bond (411)	1,607,644	1.88	1,050,944	1.23	(556,700)	-0.65
<b>Total Tax Funds</b>	<b>78,512,297</b>	<b>1.55</b>	<b>89,878,541</b>	<b>1.74</b>	<b>11,366,244</b>	<b>0.18</b>

Source: DeKalb County Office of Management and Budget

With the support of the Board of Commissioners, the administration balanced the budget and projects a FY2018 mid-year general fund balance or “rainy day fund” of **\$89 million**. This amount will cover county operations for **1.74 months**.

DeKalb County will receive an estimated **\$388 million** in revenue over the next six years as a result of the Special Purpose Local Option Sales Tax (SPLOST) that was approved by voters in November 2017.

Unincorporated DeKalb projects will include:

- Resurfacing more than 300 miles of the worst streets and roads
- Purchasing new police and fire rapid-response vehicles
- Replacing, repairing or building 29 fire stations
- Designing a new public safety training center

Other county SPLOST expenditures will include repairs to parks, libraries, senior centers, health centers and the courthouse.



# FY2018 MIDYEAR BUDGET AMENDMENTS UPDATE

## A Rare Moment in Local Governance

June 19, 2018

Presented by: Michael L. Thurmond  
Chief Executive Officer



DeKalb County

GEORGIA

# Agenda Item

File ID:2018-2171

Substitute

6/26/2018

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Public Hearing: YES  NO

Department: OMB (Office Managing Budget)

**SUBJECT:**

Commission District(s): Commission District(s): All

2018 Budget Revision; Ad Valorem Tax Millage Rates

Information Contact: Tanikia S. Jackson

Phone Number: 404-371-2747

**PURPOSE:**

To adopt changes to the 2018 Operating Budget and Revenue Anticipation; to adopt the Ad Valorem Tax Millage Rates for DeKalb County; to adopt a Homestead Exemption Applicable to county operational and maintenance taxes under HOST and E-HOST for 2018 using a 12.8% HOST Credit for 3 months across all eligible tax funds and 85.2% E-HOST credit for 9 months applied to General and Hospital funds; and approval to authorize the Chief Executive Officer to execute any and all necessary documents.

**NEED/IMPACT:**

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

**FISCAL IMPACT:**

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

**RECOMMENDATION:**

Defer on June 26 to the July 10 meeting for approval.

## Schedule A

6/11/2018

FY18 Mid-Year Reconciliation

DeKalb County, Georgia

General Fund (100)

9.609

9.638

Current

Change

Proposed

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



Schedule A

6/11/2018

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

9.609

9.638

Current

Change

Proposed

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

Ending Fund Balance 12/31 44,682,171

**52,307,609**

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



Schedule A

6/11/2018

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

2.946

2.687

Current

Change

Proposed

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

Gain/(Use)	1,029,356
Months Exp Rsrv	1.20
Resolution Revenue	75,377,099
Resolution Expenses	75,377,099



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

Schedule A

6/11/2018

2.265

2.229

Current

Change

Proposed

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

Gain/(Use)	1,409,883
Months Exp Rsrv	1.09
Resolution Revenue	45,931,415
Resolution Expenses	45,931,415



Schedule A

6/11/2018

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

0.000

0.000

Current

Change

Proposed

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

Gain/(Use)	994,024
Months Exp Rsrv	0.96
Resolution Revenue	20,505,989
Resolution Expenses	20,505,989



Schedule A

6/11/2018

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

0.764

0.726

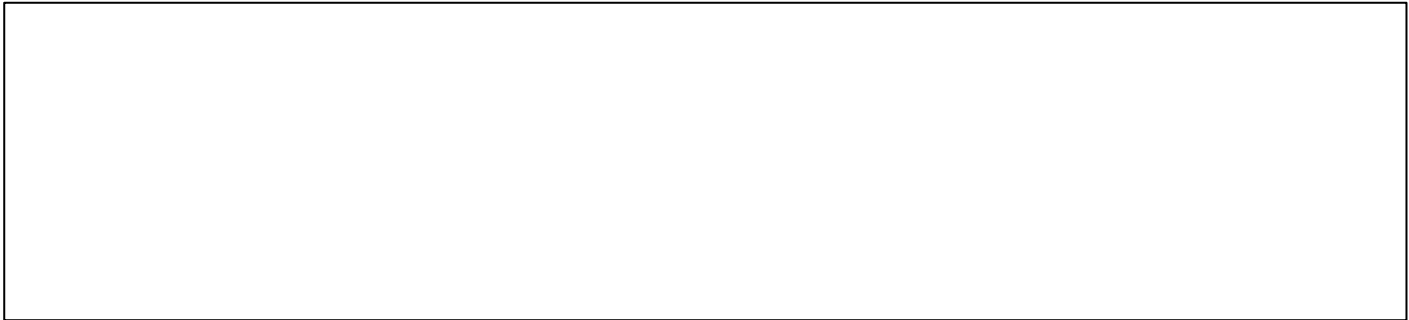
Current

Change

Proposed

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

Gain/(Use)	636,588
Months Exp Rsrv	0.74
Resolution Revenue	21,758,253
Resolution Expenses	21,758,253



Schedule A

6/11/2018

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

4.423

4.797

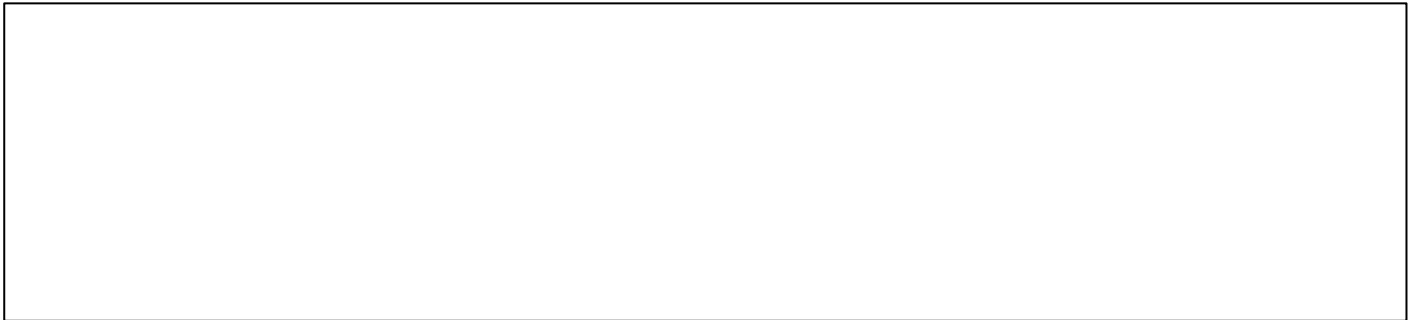
Current

Change

Proposed

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

Gain/(Use)	1,234,902
Months Exp Rsrv	2.57
Resolution Revenue	125,050,875
Resolution Expenses	125,050,875





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

Schedule A

6/11/2018

0.461

0.405

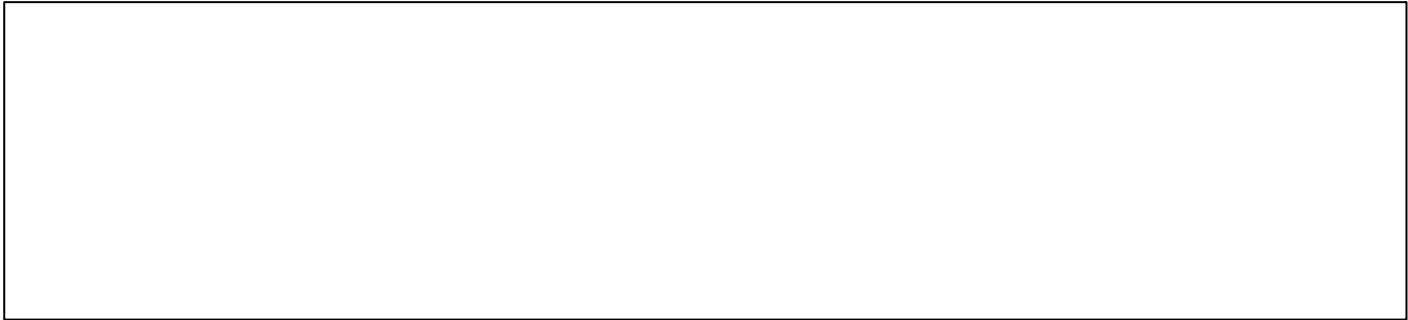
Current

Change

Proposed

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

Gain/(Use)	95,955
Months Exp Rsrv	1.23
Resolution Revenue	11,332,532
Resolution Expenses	11,332,532



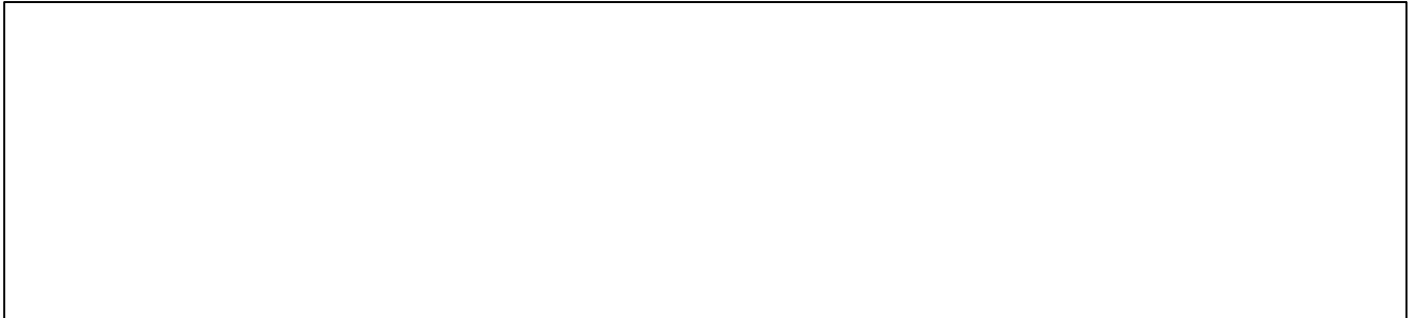


Schedule A

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

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

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

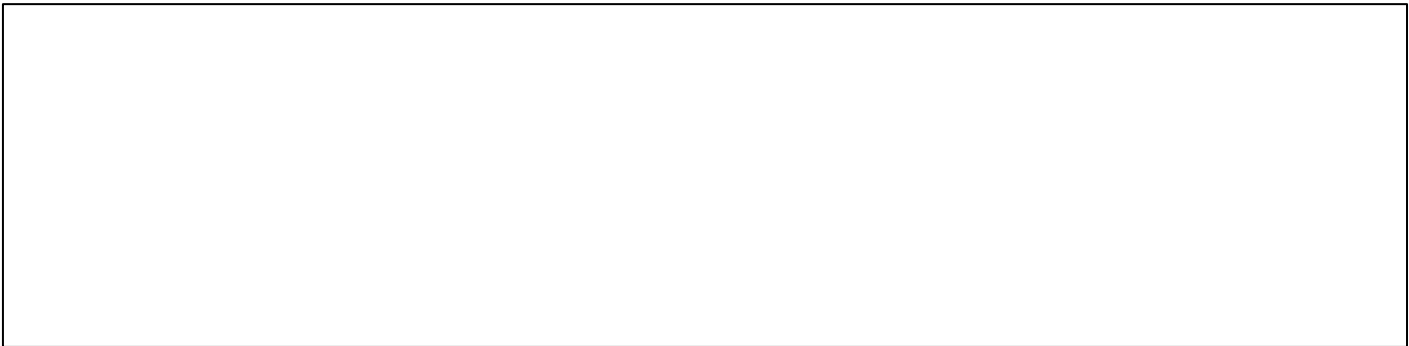


Schedule A

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

	Current	Change	Proposed
Starting Fund Balance January 1st	0		70,018
Transfer from General Fund Debt	3,823,483	0	3,823,483
<b>Total Revenue</b>	<b>3,823,483</b>	<b>0</b>	<b>3,823,483</b>
Debt Service	3,723,483	0	3,723,483
<b>Total Expenses</b>	<b>3,723,483</b>	<b>0</b>	<b>3,723,483</b>
<b>Ending Fund Balance 12/31</b>	<b>100,000</b>		<b>170,018</b>

Gain/(Use)	100,000
Months Exp Rsrv	0.5
Resolution Revenue	3,893,501
Resolution Expenses	3,893,501

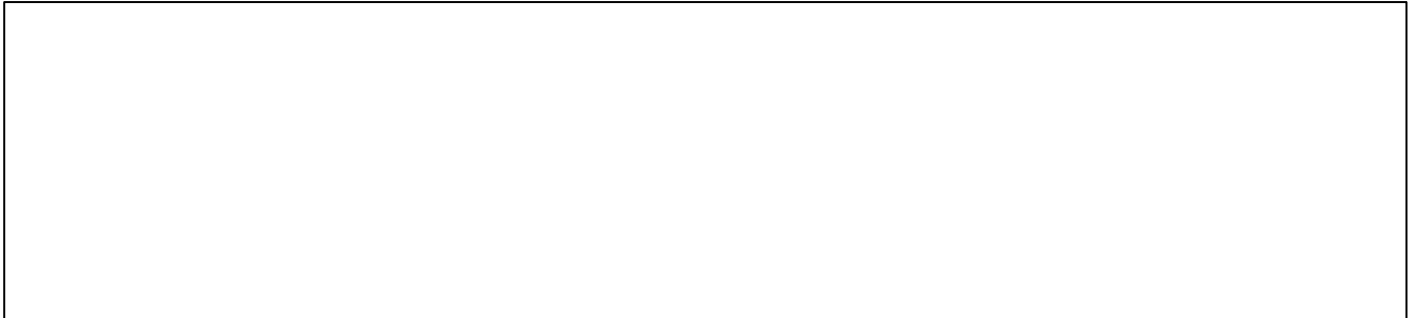


Schedule A

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

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

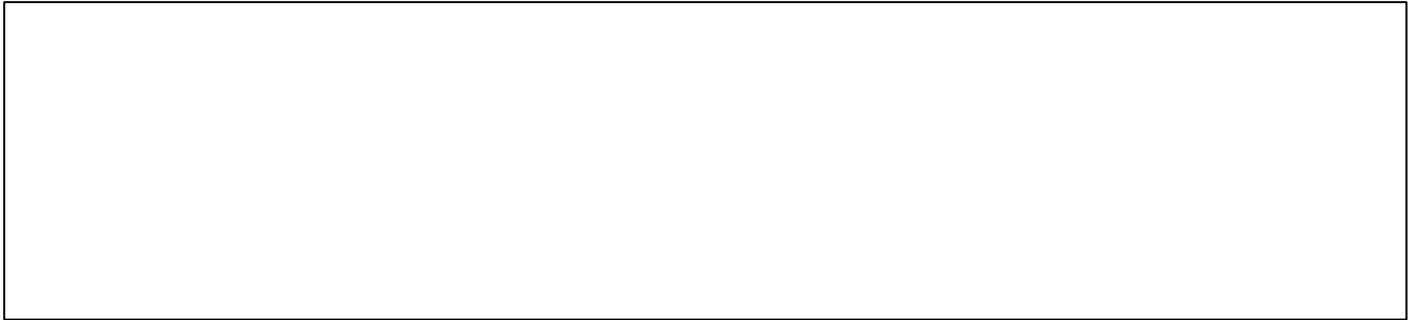
Gain/(Use)	(24,368)
Months Exp Rsrv	-
Resolution Revenue	1,302,868
Resolution Expenses	1,302,868



Schedule A

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

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

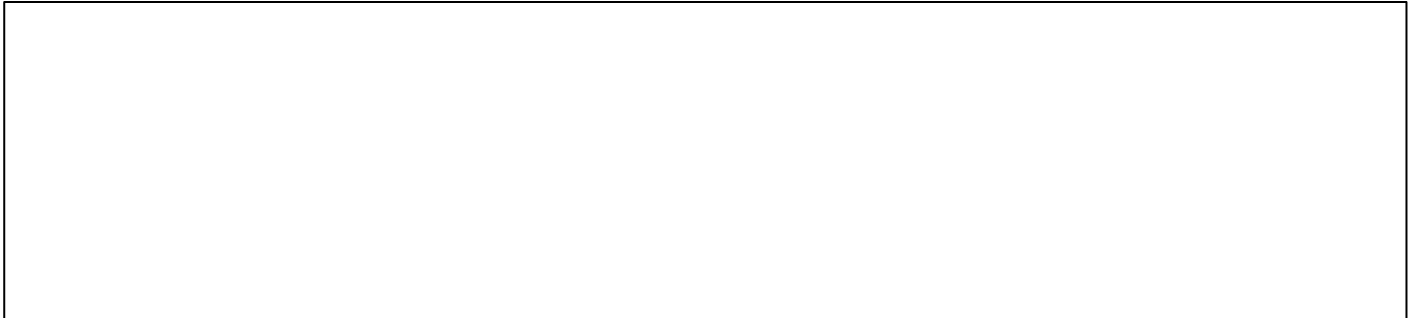


Schedule A

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

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

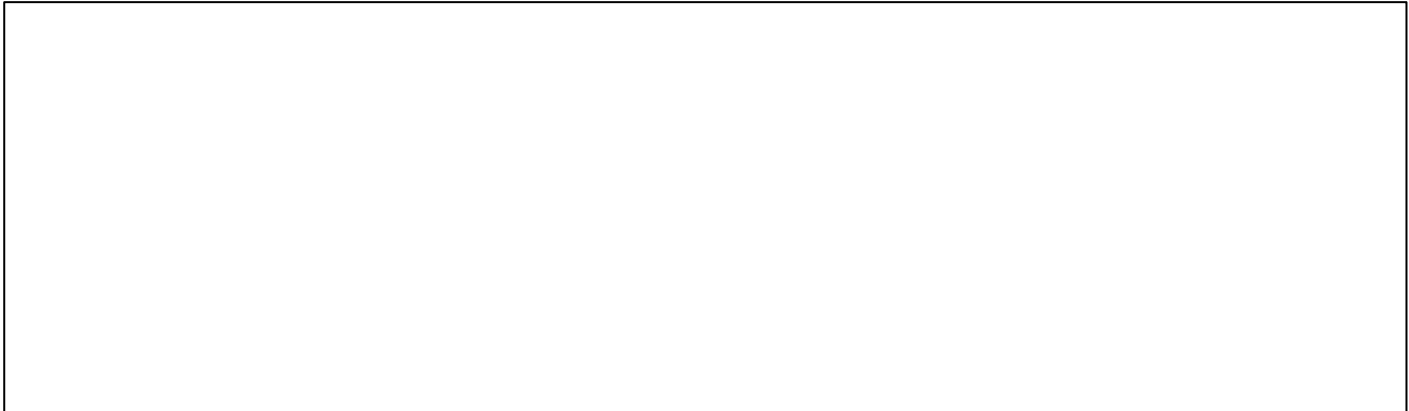
Gain/(Use)	1,494,875
Months Exp Rsrv	16.4
Resolution Revenue	17,185,669
Resolution Expenses	17,185,669



Schedule A

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

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

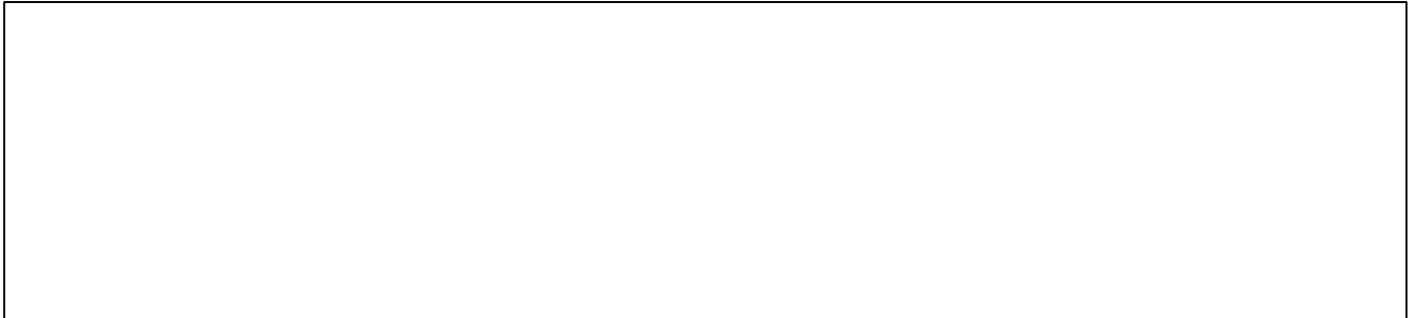


Schedule A

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

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

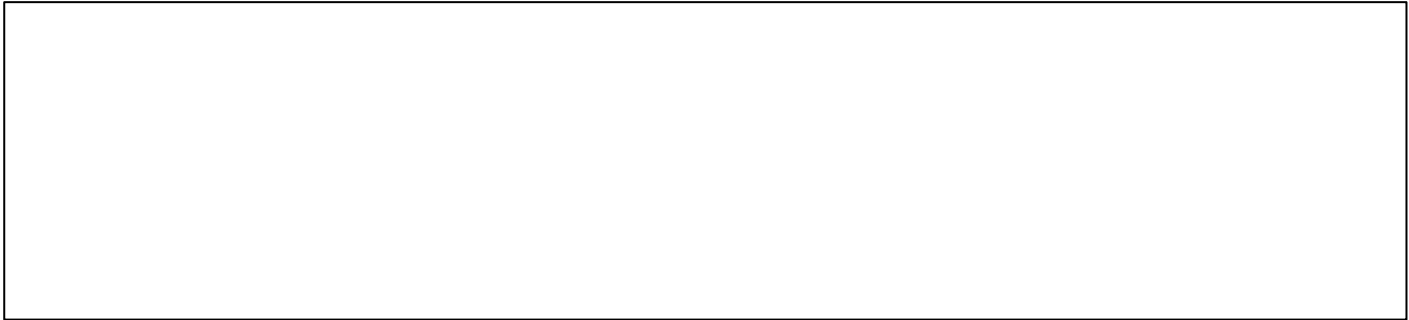
Gain/(Use)	(1,671,754)
Months Exp Rsrv	-
Resolution Revenue	13,078,069
Resolution Expenses	13,078,069



Schedule A

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

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





Schedule A

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

	Current	Change	Proposed
Intergovernmental	35,201,980	0	35,201,980
<b>Total Revenue</b>	<b>35,201,980</b>	<b>0</b>	<b>35,201,980</b>
Grant-in-Aid Programs	35,201,980	0	35,201,980
<b>Total Expenses</b>	<b>35,201,980</b>	<b>0</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	35,201,980	35,201,980
Resolution Expenses Number	35,201,980	35,201,980

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

	Current	Change	Proposed
Intergovernmental	490,726	0	490,726
<b>Total Revenue</b>	<b>490,726</b>	<b>0</b>	<b>490,726</b>
Justice Assistance Grant Program	490,726	0	490,726
<b>Total Expenses</b>	<b>490,726</b>	<b>0</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	490,726	490,726
Resolution Expenses Number	490,726	490,726

Schedule A

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

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

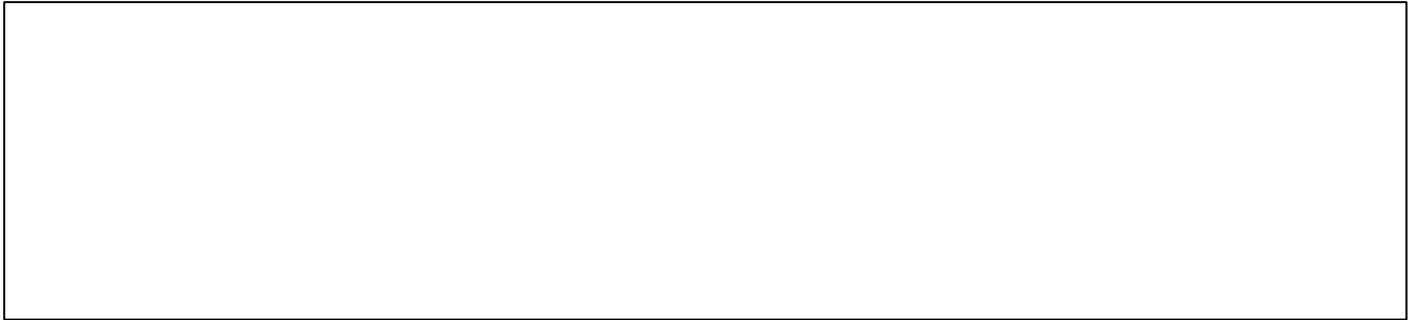
Gain/(Use)	(2,951,685)
Months Exp Rsrv	-
Resolution Revenue	4,951,685
Resolution Expenses	4,951,685

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

Schedule A

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

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



Schedule A

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

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

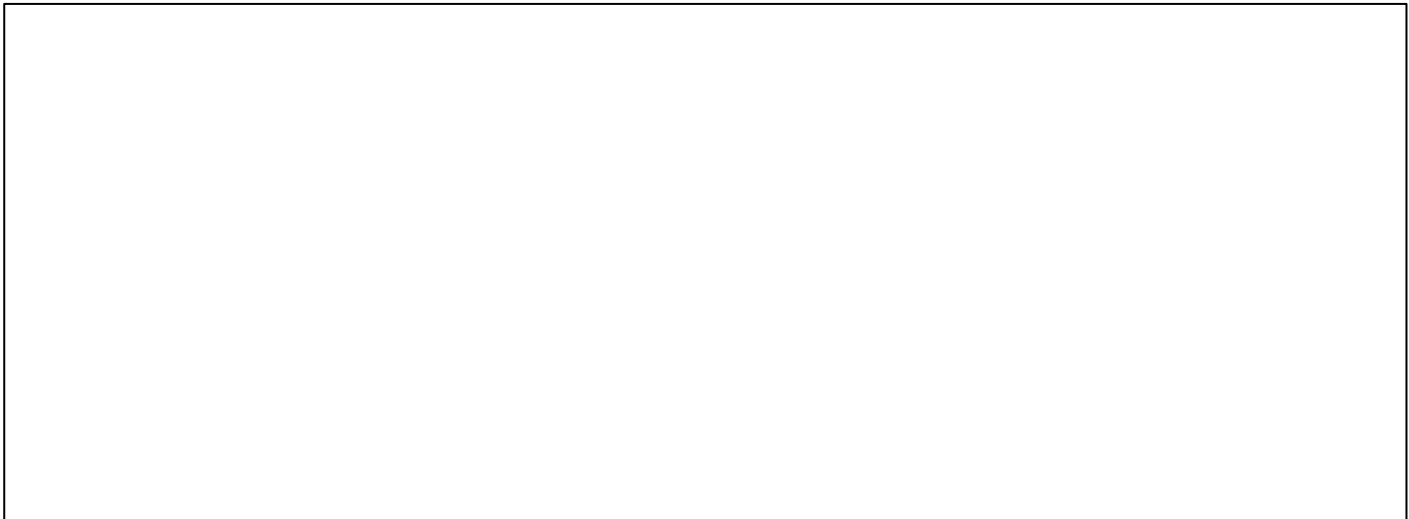
Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	4,079,740	4,079,740
Resolution Expenses Number	4,079,740	4,079,740

Schedule A

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

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

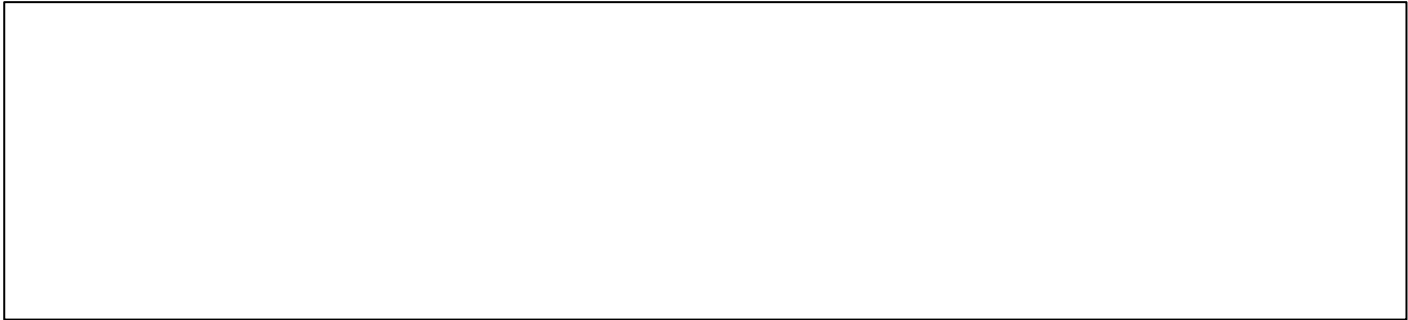
Gain/(Use)	94,600
Months Exp Rsrv	0.5
Resolution Revenue	2,767,200
Resolution Expenses	2,767,200



Schedule A

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

	Current	Change	Proposed
Starting Fund Balance January 1st	220,372		278,066
Charges for Services	914,000	0	949,000
Total Revenue	914,000	0	949,000
Recreation Services	1,134,372	92,694	1,227,066
Total Expenses	1,134,372	92,694	1,227,066
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(278,066)
		Months Exp Rsrv	-
		Resolution Revenue	1,227,066
		Resolution Expenses	1,227,066

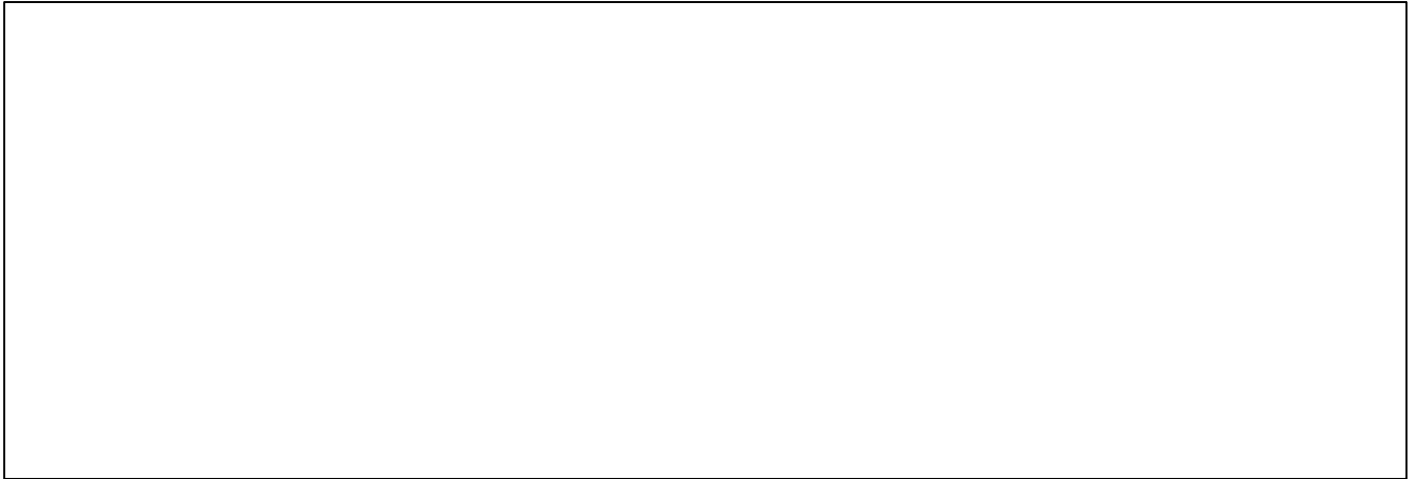


Schedule A

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

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

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





Schedule A

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

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

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

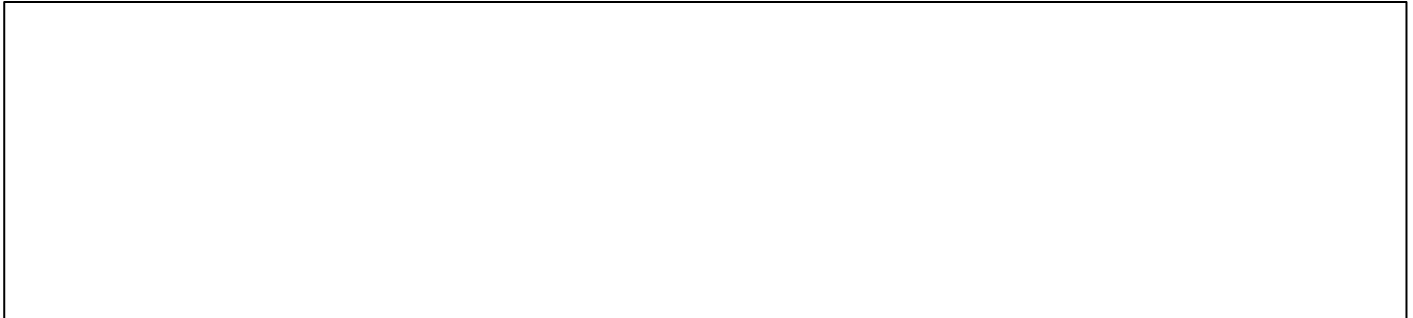
Difference between budgeted fund balance forward and actual of +\$2.2M increases ending fund balance.

Schedule A

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

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

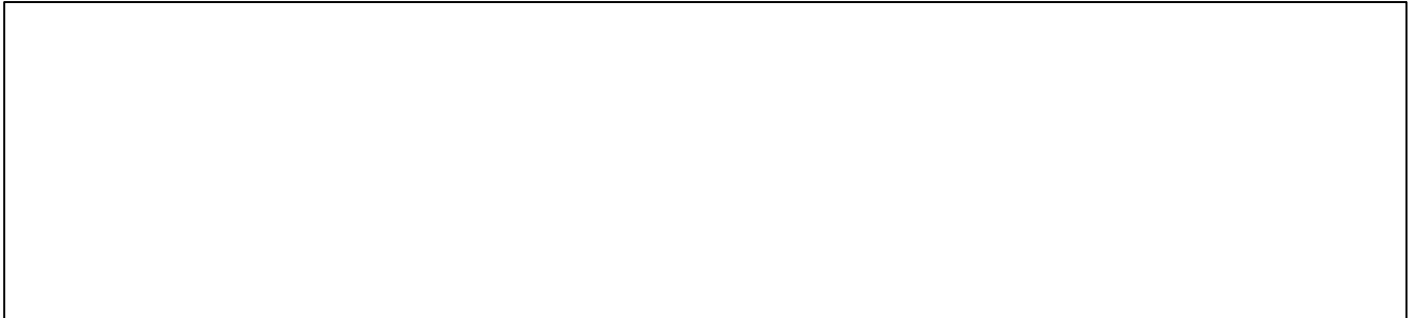
Gain/(Use)	(1,637,795)
Months Exp Rsrv	1.7
Resolution Revenue	77,119,826
Resolution Expenses	77,119,826



Schedule A

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

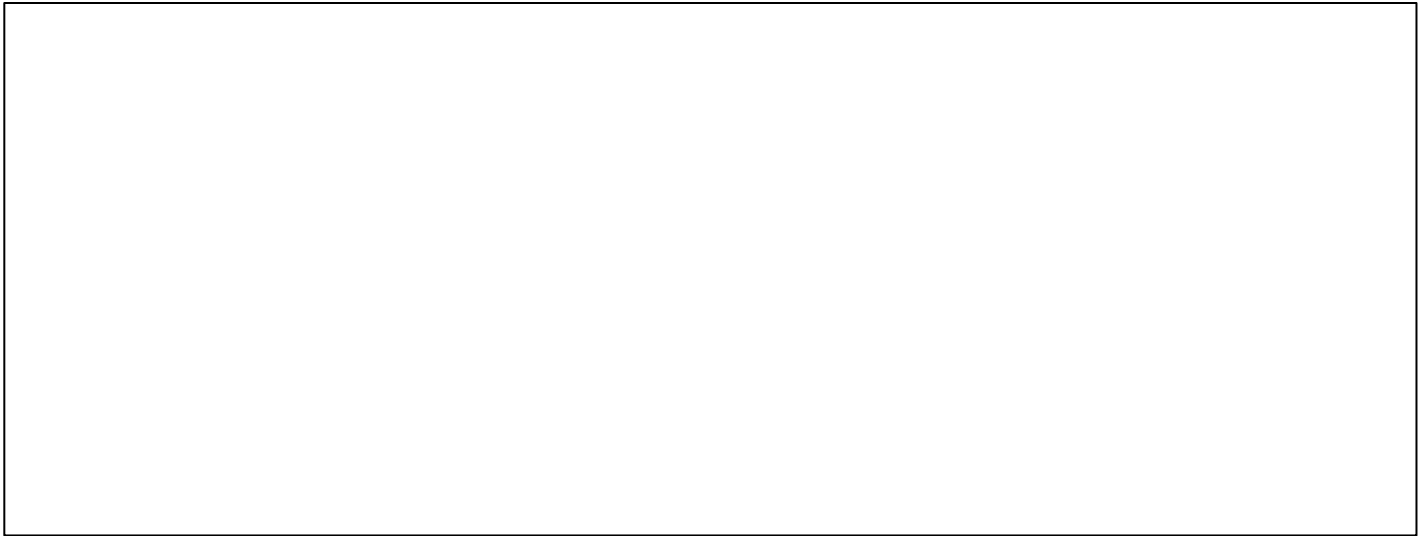
	Current	Change	Proposed
Starting Fund Balance January 1st	1,276,457		1,324,672
Charges for Services	290,000	10,000	300,000
Investment Income	0	0	0
<b>Total Revenue</b>	<b>290,000</b>	<b>10,000</b>	<b>300,000</b>
Roads & Drainage - Speed Humps	333,846	0	333,846
<b>Total Expenses</b>	<b>333,846</b>	<b>0</b>	<b>333,846</b>
Ending Fund Balance 12/31	1,232,611		1,290,826
		Gain/(Use)	(33,846)
		Months Exp Rsrv	46.4
		Resolution Revenue	1,624,672
		Resolution Expenses	1,624,672



Schedule A

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

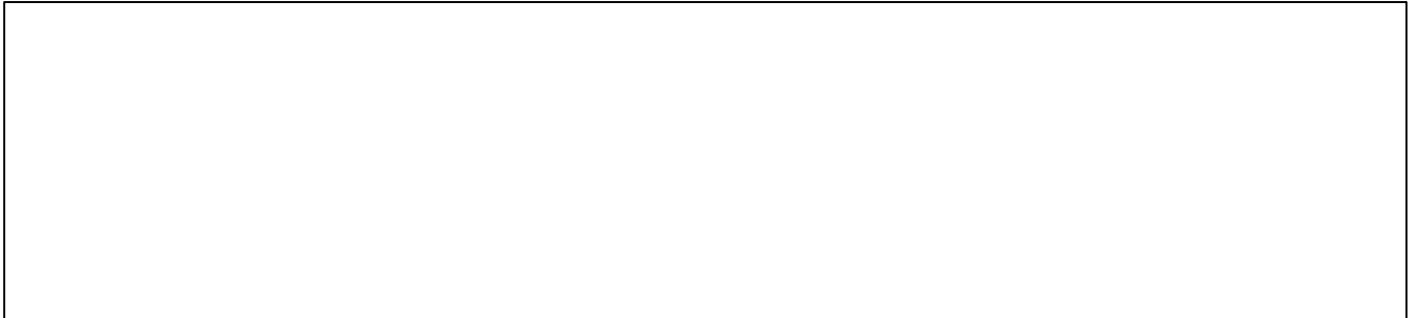
	Current	Change	Proposed
Starting Fund Balance January 1st	12,351,280		13,243,187
Charges for Services	14,667,429	32,571	14,700,000
Investment Income	3,000	(3,000)	
<b>Total Revenue</b>	<b>14,670,429</b>	<b>29,571</b>	<b>14,700,000</b>
Stormwater (Operations)	24,863,244	0	24,863,244
<b>Total Expenses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



Schedule A

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

	Current	Change	Proposed
Starting Fund Balance January 1st	2,442,996		1,887,192
Charges for Services	4,604,170	47,830	4,652,000
Investment Income	0	0	0
<b>Total Revenue</b>	<b>4,604,170</b>	<b>47,830</b>	<b>4,652,000</b>
Street Lights (Less Reserves & Transfe	6,148,821	0	6,148,821
<b>Total Expenses</b>	<b>6,148,821</b>	<b>0</b>	<b>6,148,821</b>
Ending Fund Balance 12/31	898,345		390,371
		Gain/(Use)	(1,496,821)
		Months Exp Rsrv	0.8
		Resolution Revenue	6,539,192
		Resolution Expenses	6,539,192

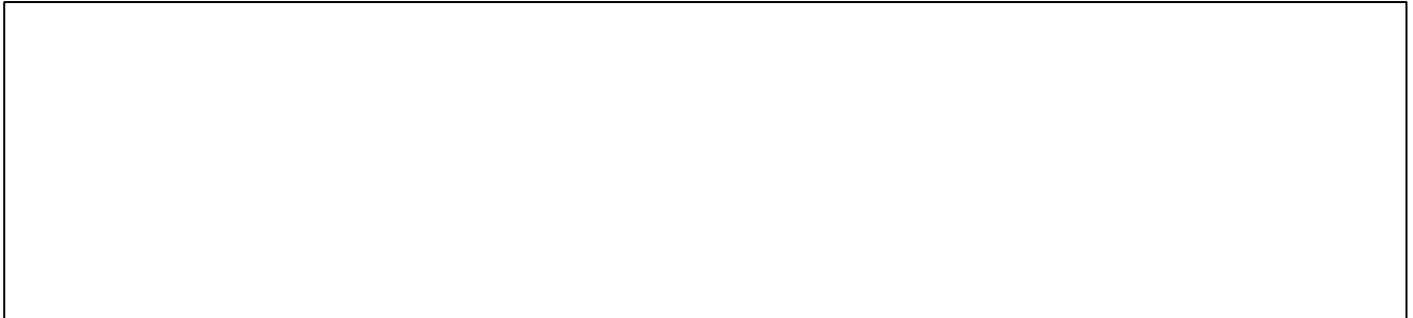


Schedule A

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

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

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



Schedule A

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

	Current	Change	Proposed
Starting Fund Balance January 1st	0		613,217
Intergovernmental	200,000	0	200,000
Charges for Services	29,540,000	0	29,540,000
<b>Total Revenue</b>	<b>29,740,000</b>	<b>0</b>	<b>29,740,000</b>
Fleet Management (01200)	29,740,000	613,217	30,353,217
<b>Total Expenses</b>	<b>29,740,000</b>	<b>613,217</b>	<b>30,353,217</b>
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(613,217)
		Months Exp Rsrv	-
		Resolution Revenue	30,353,217
		Resolution Expenses	30,353,217

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

Schedule A

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

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

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

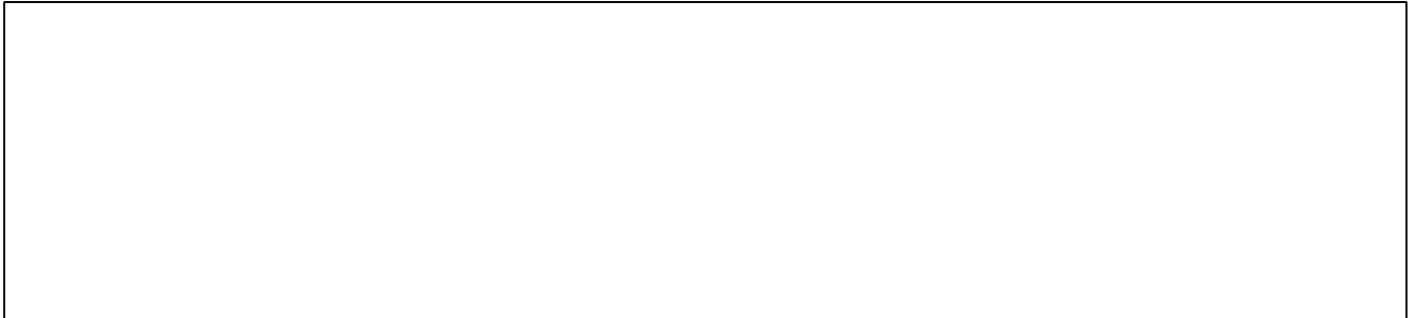




Schedule A

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

	Current	Change	Proposed
Starting Fund Balance January 1st	32,264		158,390
Fines & Forfeitures	425,000		400,000
Intergovernmental	450,000	0	450,000
<b>Total Revenue</b>	<b>875,000</b>	<b>0</b>	<b>850,000</b>
Victim Assistance	907,264	101,126	1,008,390
<b>Total Expenses</b>	<b>907,264</b>	<b>101,126</b>	<b>1,008,390</b>
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(158,390)
		Months Exp Rsrv	-
		Resolution Revenue	1,008,390
		Resolution Expenses	1,008,390



Schedule A

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

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

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

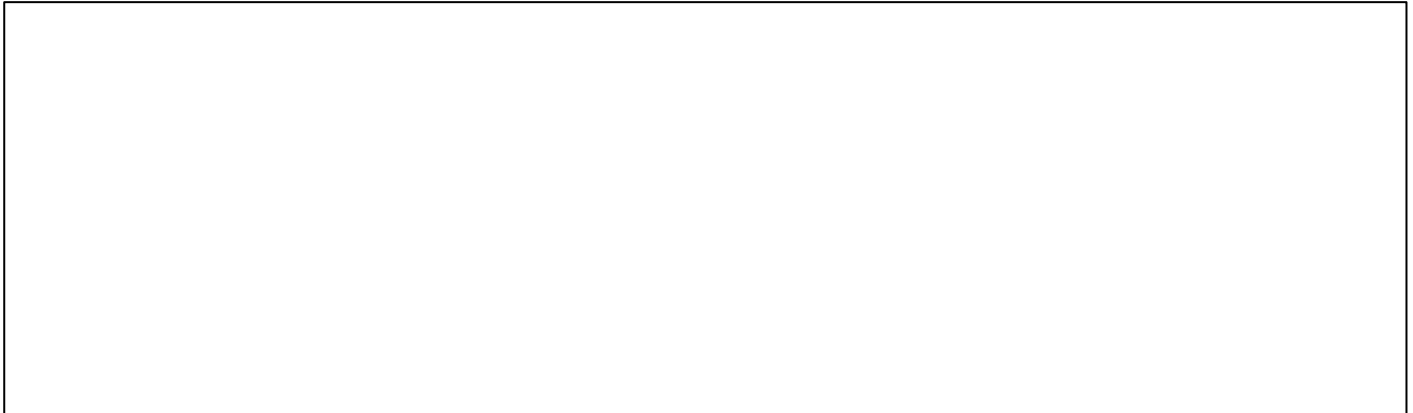
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

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

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

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



Schedule A

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

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

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

RESOLUTION TO LEVY TAXES  
FOR THE YEAR 2018

BE IT RESOLVED by the Board of Commissioners of DeKalb County, Georgia, and it is hereby resolved by authority of same, that there be, and there is hereby levied, a tax for the year 2018 to provide funds for County government purposes enumerated as follows:

1. A Tax of \$0.405 per every \$1,000.00 of assessed valuation is levied on all taxable property in the **Unincorporated area** in said County and in any areas incorporated or annexed after February 6, 2006, for Bonded Indebtedness for the purpose of paying the Principal and Interest on the **Special Transportation, Parks and Greenspace and Libraries Tax District General Obligation Bonds** of said County.
2. A Tax of \$10.692 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Atlanta** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); and to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726).
3. A Tax of \$13.547 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Avondale Estates** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County, nonbasic police protection (0.168); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
4. A Tax of \$13.379 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Brookhaven** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).

5. A Tax of \$13.447 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Chamblee** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966) to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County nonbasic police protection (0.068), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
6. A Tax of \$14.059 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Clarkston** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County basic and nonbasic police protection (0.680), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
7. A Tax of \$10.781 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Decatur** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); and to pay expenses of County nonbasic police protection (0.089), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended.
8. A Tax of \$13.379 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Doraville** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures

designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).

9. A Tax of \$13.379 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Dunwoody** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
10. A Tax of \$14.250 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Lithonia** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County basic and nonbasic police protection (0.704); parks, recreational areas, programs and facilities, or any combination thereof (0.167), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
11. A Tax of \$14.351 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Pine Lake** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County basic and nonbasic police protection (0.805), parks, recreational areas, programs and facilities, or any combination thereof (0.167) pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
12. A Tax of \$13.505 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Stone Mountain** in said County, for General County Purposes to pay expenses of administration of County

Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County nonbasic police protection (0.126), pursuant to the DeKalb County Special Service Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).

13. A Tax of \$20.405 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Stonecrest** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County basic and nonbasic police protection (4.797), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.229), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
14. A Tax of \$20.405 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Tucker** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County basic and nonbasic police protection (4.797), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.229), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687).
15. A Tax of \$20.405 per every \$1,000.00 of assessed valuation is levied on all taxable property within the **Unincorporated area** in said County, for General County Purposes to pay expenses of administration of County Government, build



and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.966); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.726); to pay expenses of County basic and nonbasic police protection (4.797), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.229), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.687). Pursuant to O.C.G.A. 33-8-8.3, \$29,163,810 received from the Insurance Premium Tax in 2017 will be expended for police protection, fire protection and other services in the unincorporated areas.

Adopted this 10<sup>th</sup> day of July 2018, by the DeKalb County Board of Commissioners.

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JEFF RADER  
Presiding Officer  
Board of Commissioners  
DeKalb County, Georgia

Approved by the Chief Executive Officer of DeKalb County, this 10th day of July, 2018.

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MICHAEL L. THURMOND  
Chief Executive Officer  
DeKalb County, Georgia

ATTEST:

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

APPROVED AS TO FORM:

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VIVIANE H. ERNSTES  
Interim County Attorney

## DeKalb County, Georgia Capital Improvement Plan

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

## DeKalb County, Georgia Capital Improvement Plan

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

# DeKalb County, Georgia Capital Improvement Plan

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

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-019	STATE COURT --Replace 23 in-car Toughbooks (\$23,700 of internal funding).		78,200		Included in State Court Operating budget
2017-110	SUPERIOR COURT --Courtroom Remodel [Architectural Design]	250,000			To be reviewed with SPLOST
<b>General</b>		<b>2,763,963</b>	<b>25,445,451</b>	<b>1,653,596</b>	<b>3,206,378</b>
2017-026	FIRE --Fire & Recue - Equipment (purchase rapid response units)	750,000			To be reviewed with SPLOST
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	99,085	74,899		74,899
<b>Fire</b>		<b>849,085</b>	<b>74,899</b>	<b>-</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>-</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 Precinct [bldg renovation]	664,835			To be reviewed with SPLOST
2017-096 / 2018-053	POLICE --West Exchange Place [bldg renovation]	235,165			To be reviewed with SPLOST
2018-052	POLICE --Scanner - microfilm and microfiche workstation.		180,000		-

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-054	POLICE --Ballistic identification acquisition station.		350,000		-
<b>Police</b>		<b>2,400,000</b>	<b>530,000</b>	<b>-</b>	<b>-</b>
<b>Tax Fund</b>		<b>11,490,258</b>	<b>26,414,164</b>	<b>1,653,596</b>	<b>4,592,544</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>-</b>	<b>314,379</b>
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>679,000</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>-</b>	<b>108,695</b>

## DeKalb County, Georgia Capital Improvement Plan

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

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2018-056	STORMWATER --Basin Study (Briarlake, Orion Drive, Gresham Ave and other projects including grant match)	-	4,000,000		2,000,000
2018-057	STORMWATER --U.S. Geological Survey, water quality monitoring	-	4,000,000		-
<b>Stormwater</b>		-	<b>8,000,000</b>	-	<b>2,000,000</b>
<b>Grand Total</b>		<b>22,046,477</b>	<b>43,616,238</b>	<b>1,653,596</b>	<b>13,678,091</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	New position
100	CEO	00150		1/1/2018	Translator/Interpreter	TBD	1	New position
100	CEO	00150		1/1/2018	International Affairs Coordinator	TBD	1	New position
100	CEO	00150		1/1/2018	Producer	01110	1	New position
100	DEMA	04410		1/1/2018	Emergency Management Specialist	49020	2	New position
100	Facilities	01120		1/1/2018	Facilities Supervisor	11015	1	New position
100	Facilities	01120		4/1/2018	Grounds Maintenance Worker	61250	2	New position
100	HR	01510		4/1/2018	HR Specialist	15070	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Calendar Clerk	33130	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Assistant	33080	1	New position
100	Juvenile Court	03410		5/1/2018	Tribunal Technician	34120	1	New position
100	Juvenile Court	03410		5/1/2018	Judicial Law Clerk	33100	2	New position
100	Library	06820		4/1/2018	Library Specialist Sr	68050	1	New position
100	Library	06820		4/1/2018	Librarian	68040	1	New position
100	Library	06820		4/1/2018	Librarian Senior	68030	1	New position
100	Library	06820		4/1/2018	Library Specialist	68060	1	New position
100	Library	06820		4/1/2018	Library Tech	68070	4	New position
100	Magistrate Court	04810		5/1/2018	Judicial Law Clerk	33100	1	New position
201	Planning	05150		4/1/2018	Administrative Specialist	99015	1	New (2-yr term)
201	Planning	05130		4/1/2018	Engineer Review Officer	51155	1	New (2-yr term)
201	Planning	05130		1/1/2018	Engineer Review Officer Senior	51150	1	New position
201	Planning	05110		4/1/2018	Customer Service Administrator	80950	1	New position
201	Planning	05130		4/1/2018	Permit Technician	51065	1	New (2-yr term)
272	State Court (Traffic)	03711		4/1/2018	Departmental Information Technology Specialist	99555	1	New position
272	State Court (Traffic)	03711		4/1/2018	Court Support Supervisor I	33030	1	New position
271	Transportation	05407		1/1/2018	Principal Engineer	99460	1	New position
511	Water & Sewer	08003		4/1/2018	Warehouse Supervisor	57210	1	New position
511	Water & Sewer	08003		4/1/2018	Supply Specialist	57220	1	New position
511	Water & Sewer	08037		4/1/2018	General Foreman	99150	1	New position
511	Water & Sewer	08037		4/1/2018	Construction Inspector	99440	1	New position
511	Water & Sewer	08037		4/1/2018	Crew Workers	99105	8	New position
511	Water & Sewer	08037		4/1/2018	Heavy Equipment Operator	99125	1	New position
511	Water & Sewer	08037		4/1/2018	Equipment Operator, Senior	99120	1	New position
511	Water & Sewer	02132		5/1/2018	Collections Analyst	21170	1	New position
<b>Total</b>							<b>46</b>	

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

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

Additions- Full-time								
Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
100	District Attorney		3910	8/25/2018	Attorney III	38120	1	New position
100	District Attorney		3910	8/25/2018	Investigator II, District Atty.	39040	1	New position
100	District Attorney		TBD	8/25/2018	Victim Advocate	TBD	1	New position
270	Fire		04925	8/25/2018	Fire Command Technicians	49125	9	New position
270	Fire		04925	8/25/2018	Firefighter	49145	15	New position
100	Juvenile Court		3410	9/1/2018	Juvenile Court Judge	08640	1	New position
100	Law		0310	9/1/2018	Paralegal	38550	3	New position
100	Law		0310	9/1/2018	Assistant County Attorney III	03030	1	New position
100	Public Defender		4510	8/25/2018	Attorney III	38130	1	New position
100	Public Defender		4510	8/25/2018	Social Worker	45480	1	New position
100	Superior Court		3580	7/10/2018	Law Librarian	35110	1	New position
100	Superior Court		3550	7/10/2018	Judicial Assistant	33080	1	New position
272	Traffic Court		3711	8/1/2018	Probation Officer	34040	2	New position
541	Sanitation		8125	7/10/2018	Refuse Driver Collector	81120	10	New position
Total							48	

Transfers & Reclassifications								
Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Job Code	Count	Action
100	Finance to IT	2110	1605	7/10/2018	Business Process Consultant (Pos # 15098)	21076	1	Transfer
274 to 100	Police	4660	4601	TBD	Administrative Assistant	09920	1	Transfer
274 to 100	Police to DEMA	4667	4410	7/10/2018	Police Sergeant (old)-EMA Specialist (new) Pos #01202	49020	1	Transfer/Reclass
271	Parks	TBD	TBD	TBD	Parks Maintenance Supervisor	61220	1	Reclassify
271	Parks	TBD	TBD	TBD	Grounds Maintenance Senior	61240	1	Reclassify
271	Parks	TBD	TBD	TBD	Grounds Maintenance Worker	61250	4	Reclassify
271	Parks		6115	7/10/2018	Park Patrol	TBD	5	Reclassify
Total							14	

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
<b>Tax Funds</b>				
<b>General (100)</b>				
		Mid-Year		
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 DRAINAGE</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>
<b>Police Fund (274)</b>				
04600	<b>Police</b>	Automobile, Sedan, Administrative	292,425	13 Replacement
		Automobile, Sedan, Police Package	532,500	15 Replacement
		Automobile, Sport Utility	22,500	1 Replacement

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
<b>Tax Funds</b>				
<b>Police Fund (274) Total Bottom Line</b>		847,425	29	
<b>Tax Funds Grand Total</b>				
Operations		9,678,330	114	
<b>Enterprise Funds</b>				
<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>		4,866,741	102	
<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, Grapppler	2,150,000	7	Replacement
	Truck, Pickup, 3/4 Ton	180,000	4	Replacement
	Truck, Refuse, C&C, Front Loader	1,980,000	6	Replacement
	Truck, Refuse, Fully Automated Trash Collection Trucks	8,050,000	23	Replacement
	Truck, Van, 15 Passenger	45,000	1	Replacement
	Truck,W/Roll-off Hoist 30 Ton Capacity	920,000	4	Replacement
<b>Sanitation Operating Fund (541)Total Bottom Line</b>		15,195,000	49	
<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>		686,500	10	
<b>Enterprise Funds Grand Total</b>				
Operations		20,748,241	161	
<b>Internal Services Fund</b>				
<b>Vehicle Maintenance Fund (611)</b>				
01200	<b>FLEET MANAGEMENT</b>			
	Automobile, Sedan, Administrative	45,000	2	Replacement
<b>Vehicle Maintenance Fund (611) Total Bottom Line</b>		45,000	2	

## DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				

### Internal Services Funds Grand Total

Operations		45,000	2	
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### All Funds Grand Total

		30,471,571	277	
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## DeKalb County, Georgia - Mid-Year 2018 Vehicle Addition

Fund/Department	Category	Cost	Count	Type
General (100)				
03900	DISTRICT ATTORNEY			
	Police package sedan	34,050	1	Addition
Water & Sewer Operating Fund (511)				
08000	WATER & SEWER			
	Truck, Pickup	112,179	4	Addition

# Agenda Item

File ID: FileID

Substitute

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Public Hearing: YES  NO

Department: Board of Commissioners

**SUBJECT:**

Commission District(s): All Districts

2018 Budget Revision; Ad Valorem Tax Millage Rates

Information Contact: John W. Manson IV

Phone Number: 404 371 6207

**PURPOSE:**

To adopt as an amendment including all Board of Commissioners' recommended enhancements for changes to the FY2018 Operating Budget and Revenue Anticipation; to adopt the Ad Valorem Tax Millage Rates for DeKalb County; to adopt a Homestead Exemption Applicable to county operational and maintenance taxes under HOST and E-HOST for 2018 using a 12.8% HOST Credit for 3 months across all eligible tax funds and 85.2% E-HOST credit for 9 months applied to General and Hospital funds; and approval to authorize the Chief Executive Officer to execute any and all necessary documents.

**NEED/IMPACT:**

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

**FISCAL IMPACT:**

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

**RECOMMENDATION:**

To approve the budget amendments approved by the Finance, Audit, and Budget Committee as well as the budget resolution and authorize the Chief Executive Officer to execute all necessary documents.

I move to amend the budget as proposed on June 13, 2018 and as accepted onto the June 19, 2018 agenda as follows:

- The fund balances, revenues, and expenditures presented as Schedule A are amended as proposed on Schedule 1.

## MEMORANDUM

TO: DeKalb County Board of Commissioners  
FROM: John Manson IV, Policy Analyst  
Amy Snider, Policy Analyst  
DATE: July 10, 2018  
**SUBJECT: Midyear FY2018 Budget Amendment**

Submitted with this memo is the Board of Commissioners' amendment to the proposed Midyear 2018 Budget delivered by the Chief Executive Officer to the Board of Commissioners on June 13, 2018. This memo reflects the friendly amendment made from the floor by Commissioner Gannon on July 10, 2018 to utilize an alternative funding source for the proposed Rainbow Park amphitheater project rather than funding from the Designated Fund.

The Board of Commissioners proposes these amendments after the conclusion of a lengthy deliberative and transparent committee review process. The Board of Commissioners undertook in its committees a review of department budgets as currently proposed. As part of this process, some departments presented for the committee's consideration any budget enhancements not included in the original Midyear budget amendment proposal presented by the Chief Executive Officer. The committees additionally reviewed budget amendment proposals developed by individual Commissioners. All proposed budget amendments brought forward by a department or by a Commissioner received a final review and recommendation by the Finance, Audit and Budget Committee. This memo reflects the final budget amendment recommendations of the Finance, Audit and Budget Committee to the Board of Commissioners.

The final budget amendment recommendation of \$ 739,649.00 includes:

- A \$20,000.00 budget enhancement to support the Veterans' Treatment Court of the DeKalb County Superior Court;
- A \$20,000.00 budget enhancement to support the Drug Treatment Court of the DeKalb County Superior Court;
- A \$20,000.00 budget enhancement to support the Mental Health Court of the DeKalb County Superior Court;
- A \$37,500.00 budget enhancement for the addition of one (1) pre-trial investigator position in the Magistrate Court;
- A \$140,000.00 budget amendment for the Department of Planning and Sustainability to conduct a comprehensive study of the Memorial Drive corridor to identify opportunities and offer recommendations to execute an aggressive business development strategy for the area;
- A \$50,000.00 budget amendment to make capital improvements to the County-owned facility leased to the ART Station;
- A \$54,946.00 budget enhancement for the Law Office of Public Defender for annual leave payout;
- A \$ 299,703.00 budget enhancement for the Office of the District Attorney for the creation of three attorney III positions and purchase of five vehicles;
- Numerous budget enhancement for the Department of Parks, Recreation and Cultural Affairs, including:
  - \$25,000.00 for Science, technology, engineering and math (STEM) enhanced youth educational support thru integrative afterschool and weekend programming; and community conscious programs that will support county initiatives with recycling and sustainability activities and blight;
  - \$37,500.00 to establish a bicycle-mounted Park Ranger position at Mason Mill/Medlock Park;



- A \$35,000 budget enhancement for the Department of Beautification to introduce a pilot program for the installation of security cameras and barriers at targeted dumping sites.

## BOC Schedule 1 (Tax Fund)

	Mid-Year	Change	New Amount
General Fund (100)			
Starting Fund Balance	49,145,277	-	49,145,277
Taxes	183,493,886		183,493,886
HOST / eHOST Sales Taxes	93,517,491		93,517,491
Licenses & Permits	19,720		19,720
Intergovernmental	3,064,353		3,064,353
Charges for Services	48,643,953		48,643,953
Fines & Forfeitures	10,002,153		10,002,153
Investment Income	0		-
Miscellaneous	6,157,426		6,157,426
Other Financing Sources	4,156,018		4,156,018
Revenues	349,055,000	-	349,055,000
Animal Services	4,267,548		4,267,548
Board of Commissioners	4,077,530		4,077,530
Budget	1,134,834		1,134,834
Chief Executive Officer	4,163,886		4,163,886
Child Advocate	2,884,117		2,884,117
Citizen Help Center a.k.a. 311	421,593		421,593
Clerk of Superior Court	7,593,184		7,593,184
Community Service Board	2,134,057		2,134,057
Contributions	1,552,782		1,552,782
Cooperative Extension	1,065,345		1,065,345
Debt	8,885,449		8,885,449
DEMA - DeKalb Emerg Mgt Agy	1,483,540		1,483,540
DFACS	1,278,220		1,278,220
District Attorney	16,530,973	299,703	16,830,676
Economic Development	1,465,290		1,465,290
Elections	4,460,098		4,460,098
Ethics Board	599,753		599,753
Facilities	18,059,999		18,059,999
Finance	7,336,763		7,336,763
Fire (General Fund)	581,492		581,492
Geographic Information Systems	2,670,616		2,670,616
Health Board	4,305,634		4,305,634
HOST Contributions	982,453		982,453
Human Resources	4,320,083		4,320,083
Human Services	5,950,212		5,950,212
Internal Audit	1,706,903		1,706,903
IT	26,599,159		26,599,159
Juvenile Court	7,803,595		7,803,595
Law	5,289,136		5,289,136
Library	19,395,380		19,395,380
Magistrate Court	3,972,361	37,500	4,009,861
Medical Examiner	3,012,425		3,012,425
Non-Departmental	8,878,013	(739,649)	8,138,364
Planning & Development	2,013,810	140,000	2,153,810
Police (General Fund)	8,704,508		8,704,508
Probate Court	2,111,529		2,111,529
Property Appraisal	5,832,888		5,832,888
Public Defender	9,772,926	54,946	9,827,872
Public Works Director	730,629		730,629

## BOC Schedule 1 (Tax Fund)

	Mid-Year	Change	New Amount
Purchasing	3,389,834		3,389,834
Sheriff	84,894,829		84,894,829
Solicitor	8,144,432		8,144,432
State Court	16,647,563		16,647,563
Superior Court	10,195,642	60,000	10,255,642
Tax Commissioner	8,591,655		8,591,655
Expenses	345,892,668	(147,500)	345,745,168
Ending Fund Balance	52,307,609	147,500	52,455,109
<b>Fire Fund (270)</b>			
Starting Fund Balance	5,841,202	-	5,841,202
Taxes	64,098,220		64,098,220
HOST / eHOST Sales Taxes	3,263,762		3,263,762
Intergovernmental	0		-
Charges for Services	1,635,000		1,635,000
Fines & Forfeitures	2,100		2,100
Miscellaneous	6,258		6,258
Transfer from General Fund to Fire	530,557		530,557
Revenues	69,535,897	-	69,535,897
Contributions	74,899	-	74,899
Debt	681,770	-	681,770
Fire	62,458,078	-	62,458,078
Non-Departmental	5,291,794	-	5,291,794
Expenses	68,506,541	-	68,506,541
Ending Fund Balance	6,870,558	-	6,870,558
<b>Roads/ Parks Fund (271)</b>			
Starting Fund Balance	2,411,468	-	2,411,468
Taxes	30,602,830	-	30,602,830
HOST / eHOST Sales Tax	1,690,676	-	1,690,676
Intergovernmental	-	-	-
Charges for Services	886,102	-	886,102
Miscellaneous	200,595	-	200,595
Other Financing Sources	487,000	-	487,000
Tfr from Unincorp Fund (272)	7,652,744	-	7,652,744
Tfr from Strmwtr Fund (580)	2,000,000	-	2,000,000
Revenues	43,519,947	-	43,519,947
Contributions	-	-	-
Debt	132,106	-	132,106
Non-Departmental	5,912,880	-	5,912,880
Parks	15,696,860	112,500	15,809,360
Roads And Drainage (Pub Wrks)	17,000,803	-	17,000,803

## BOC Schedule 1 (Tax Fund)

	Mid-Year	Change	New Amount
Transportation (Public Wrks)	3,367,415	-	3,367,415
Expenses	42,110,064	112,500	42,222,564
Ending Fund Balance	3,821,351	(112,500)	3,708,851
<b>Unincorporated Fund (272)</b>			
Starting Fund Balance	530,360	-	530,360
Taxes	4,472,021		4,472,021
Licenses & Permits	11,966,496		11,966,496
Fines & Forfeitures	9,192,244		9,192,244
Investment Income	-		-
Miscellaneous	(77,388)		(77,388)
Other Financing Sources	200,000		200,000
Trf fm Hotel/Motel Fund (275)	1,875,000		1,875,000
Trf to Designated Fund (271)	(7,652,744)		(7,652,744)
Trf to Police Fund (274)	-		-
Revenues	19,975,629	-	19,975,629
Beautification	10,340,488	35,000	10,375,488
Contributions	328,814	-	328,814
Economic Development	-	-	-
Non-Departmental	1,685,827	-	1,685,827
Plan & Sustain (Business Lic)	1,703,750	-	1,703,750
Traffic Court	4,922,726	-	4,922,726
Expenses	18,981,605	35,000	19,016,605
Ending Fund Balance	1,524,384	(35,000)	1,489,384
<b>Hospital Fund (273)</b>			
Starting Fund Balance	622,588	-	622,588
Taxes	14,091,289	-	14,091,289
HOST / eHOST Sales Taxes	7,044,376	-	7,044,376
Intergovernmental	-	-	-
Other Fin: Transfer from General	-	-	-
Revenues	21,135,665	-	21,135,665
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	7,464,125	-	7,464,125
Other Professional Services	100,000	-	100,000
Expenses	20,499,077	-	20,499,077
Ending Fund Balance	1,259,176	-	1,259,176
<b>Police Fund (274)</b>			
Starting Fund Balance	20,819,238	-	20,819,238
Taxes	99,334,756	-	99,334,756

**BOC Schedule 1 (Tax Fund)**

	<b>Mid-Year</b>	<b>Change</b>	<b>New Amount</b>
HOST / eHOST Sales Tax	3,656,766	-	3,656,766
Licenses & Permits	363,945	-	363,945
Intergovernmental	-	-	-
Charges for Services	431,478	-	431,478
Miscellaneous	268,786	-	268,786
Other Financing Sources	175,906	-	175,906
Tfr from Unincorp Fund (272)	-	-	-
<b>Revenues</b>	<b>104,231,637</b>	<b>-</b>	<b>104,231,637</b>
Contributions	-	-	-
Debt	1,304,148	-	1,304,148
Non-Departmental	9,737,721	-	9,737,721
Police	91,954,866	-	91,954,866
<b>Expenses</b>	<b>102,996,735</b>	<b>-</b>	<b>102,996,735</b>
<b>Ending Fund Balance</b>	<b>22,054,140</b>	<b>-</b>	<b>22,054,140</b>
<b>Countywide Bond (410)</b>			
<b>Starting Fund Balance</b>	<b>587,346</b>	<b>-</b>	<b>587,346</b>
Taxes	12,164,134	-	12,164,134
Debt	11,761,100	-	11,761,100
<b>Ending Fund Balance</b>	<b>990,380</b>	<b>-</b>	<b>990,380</b>
<b>Spec Tax District Bond (411)</b>			
<b>Starting Fund Balance</b>	<b>954,989</b>	<b>-</b>	<b>954,989</b>
Taxes	10,377,543	-	10,377,543
Debt	10,281,588	-	10,281,588
<b>Ending Fund Balance</b>	<b>1,050,944</b>	<b>-</b>	<b>1,050,944</b>

## BOC Schedule 1 (Special Revenue Fund)

	Mid-Year	Change	New Amount
Development Fund (201)			
Starting Fund Balance	8,432,952		8,432,952
License & Permits	8,285,920	-	8,285,920
Charges for Services	466,797		466,797
Miscellaneous	-	-	-
Revenues	8,752,717	-	8,752,717
Planning & Sustainability	7,257,842	-	7,257,842
Other	-	-	-
Expenses	7,257,842	-	7,257,842
Ending Fund Balance	9,927,827	-	9,927,827
DCTV (Peg) Fund (203)			
Starting Fund Balance	1,170,994	-	1,170,994
Miscellaneous (PEG Fund)	85,000	-	85,000
Other (2)	-	-	-
Revenues	85,000	-	85,000
PEG Fund	626,074	-	626,074
Other	-	-	-
Expenses	626,074	-	626,074
Ending Fund Balance	629,920	-	629,920
County Jail Fund (204)			
Starting Fund Balance	24,368	-	24,368
Intergovernmental	110,000	-	110,000
Fines & Forfeitures	1,168,500	-	1,168,500
Revenues	1,278,500	-	1,278,500
County Jail	1,302,868	-	1,302,868
Other	-	-	-
Expenses	1,302,868	-	1,302,868
Ending Fund Balance	-	-	-

## BOC Schedule 1 (Special Revenue Fund)

	Mid-Year	Change	New Amount
Foreclosure Registry Fund (205)			
Starting Fund Balance	246,797	-	246,797
Charges for Services	100,000	-	100,000
Other (2)	-	-	-
Revenues	100,000	-	100,000
Beautification	346,797	-	346,797
Other	-	-	-
Expenses	346,797	-	346,797
Ending Fund Balance	-	-	-
Victim Assistance Fund (206)			
Starting Fund Balance	158,390	-	158,390
Fines & Forfeitures	400,000	-	400,000
Intergovernmental	450,000	-	450,000
Revenues	850,000	-	850,000
Victim Assistance	1,008,390	-	1,008,390
Other	-	-	-
Expenses	1,008,390	-	1,008,390
Ending Fund Balance	-	-	-
Recreation Fund (207)			
Starting Fund Balance	278,066	-	278,066
Charges for Services	949,000	-	949,000
Other (2)	-	-	-
Revenues	949,000	-	949,000
Recreation Services	1,227,066	-	1,227,066
Other	-	-	-
Expenses	1,227,066	-	1,227,066
Ending Fund Balance	-	-	-
Juvenile Services Fund (208)			
Starting Fund Balance	59,129	-	59,129
Charges for Services	60,000	-	60,000
Other	-	-	-
Revenues	60,000	-	60,000

**BOC Schedule 1 (Special Revenue Fund)**

	Mid-Year	Change	New Amount
Juvenile Court (Juvenile Services)	119,129	-	119,129
Other	-	-	-
<b>Expenses</b>	<b>119,129</b>	<b>-</b>	<b>119,129</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>



## BOC Schedule 1 (Special Revenue Fund)

	Mid-Year	Change	New Amount
Drug Abuse Treatment Fund (209)			
Starting Fund Balance	132,401	-	132,401
Fines & Foreitures	210,000	-	210,000
Other (2)	-	-	-
Revenues	210,000	-	210,000
Drug Abuse Treatment & Education	342,401	-	342,401
Other 1	-	-	-
Other 2	-	-	-
Expenses	342,401	-	342,401
Ending Fund Balance	-	-	-
Law Enf. Conf Mon. Fund (210)			
Starting Fund Balance	-	-	-
Charges for Services	4,079,740	-	4,079,740
Investment Income	-	-	-
Revenues	4,079,740	-	4,079,740
Police - Federal Drug Funds	865,914	-	865,914
Police - State Drug Funds	1,908,226	-	1,908,226
Police - Treasury	-	-	-
District Attorney - Federal Drug Funds	-	-	-
District Attorney - State Drug Funds	325,267	-	325,267
District Attorney - Treasury	23,257	-	23,257
Sheriff- Federal Drug Funds	956,879	-	956,879
Sheriff- State Drug Funds	197	-	197
Other	-	-	-
Expenses	4,079,740	-	4,079,740
Ending Fund Balance	-	-	-
Street Lights Fund (211)			
Starting Fund Balance	1,887,192	-	1,887,192
Charges for Services	4,652,000	-	4,652,000
Investment Income	-	-	-
Revenues	4,652,000	-	4,652,000
Street Lights (Less Reserves & Trsfr)	6,148,821	-	6,148,821
Other	-	-	-

## BOC Schedule 1 (Special Revenue Fund)

	Mid-Year	Change	New Amount
Expenses	6,148,821	-	6,148,821
Ending Fund Balance	390,371	-	390,371
<b>Speed Humps Fund (212)</b>			
Starting Fund Balance	1,324,672	-	1,324,672
Charges for Services	300,000	-	300,000
Investment Income	-	-	-
Revenues	300,000	-	300,000
R&D - Speed Humps	333,846	-	333,846
Other	-	-	-
Expenses	333,846	-	333,846
Ending Fund Balance	1,290,826	-	1,290,826
<b>Emergency Telephone (215)</b>			
Starting Fund Balance	1,671,754	-	1,671,754
Miscellaneous	9,650,000	-	9,650,000
Other Financing Sources	1,756,315	-	1,756,315
Revenues	11,406,315	-	11,406,315
E911	13,078,069	-	13,078,069
Other	-	-	-
Expenses	13,078,069	-	13,078,069
Ending Fund Balance	-	-	-
<b>Grant Fund (250)</b>			
Starting Fund Balance	-	-	-
Intergovernmental	35,201,980	-	35,201,980
Other	-	-	-
Revenues	35,201,980	-	35,201,980
Grant-in Aid Programs	35,201,980	-	35,201,980
Other	-	-	-
Expenses	35,201,980	-	35,201,980
Ending Fund Balance	-	-	-

## BOC Schedule 1 (Special Revenue Fund)

	Mid-Year	Change	New Amount
Grant Fund (251)			
Starting Fund Balance	-	-	-
Intergovernmental	490,726	-	490,726
Other	-	-	-
Revenues	490,726	-	490,726
Grant-in Aid Programs	490,726	-	490,726
Other	-	-	-
Expenses	490,726	-	490,726
Ending Fund Balance	-	-	-
Hotel/Motel Tax Fund (275)			
Starting Fund Balance	2,951,685	-	2,951,685
Taxes	2,000,000	-	2,000,000
Other	-	-	-
Revenues	2,000,000	-	2,000,000
DeKalb Convention & Visitors Bur	2,166,362	-	2,166,362
Tourism Product Development	928,441	-	928,441
Transfer to Unincorporated Fund	1,856,882	-	1,856,882
Expenses	4,951,685	-	4,951,685
Ending Fund Balance	-	-	-
Rental Car Tax Fund (280)			
Starting Fund Balance	622,638	-	622,638
Taxes	550,000	-	550,000
Other	-	-	-
Revenues	550,000	-	550,000
Rental of Proter Sanford Center	-	-	-
Other Miscellaneous	1,091,000	-	1,091,000
Other	-	-	-
Expenses	1,091,000	-	1,091,000
Ending Fund Balance	81,638	-	81,638

## BOC Schedule 1 (Special Revenue Fund)

	Mid-Year	Change	New Amount
Watershed (511)			
Starting Fund Balance	80,626,136	-	80,626,136
Charges for Services	242,894,397		242,894,397
Investment Income	1,213,697		1,213,697
Fines & Forfeitures	346		346
Miscellaneous	561,087		561,087
Transfer from Gen & San Fund	-		-
Other Financing Sources	73,528	-	73,528
Revenues	244,743,055	-	244,743,055
Finance	11,869,425	-	11,869,425
Transfer to R&E	24,110,687		24,110,687
Transfer to Sinking Fund	65,984,096		65,984,096
Watershed (less Resv/Tran)	144,521,234		144,521,234
Other	-	-	-
Expenses	246,485,442	-	246,485,442
Ending Fund Balance	78,883,749	-	78,883,749
Watershed Sinking (514)			
Starting Fund Balance	91,362,976	-	91,362,976
Other Financing Sources	65,984,096	-	65,984,096
Other	-	-	-
Revenues	65,984,096	-	65,984,096
Debt Service	65,984,096		65,984,096
Other	-	-	-
Expenses	65,984,096	-	65,984,096
Ending Fund Balance	91,362,976	-	91,362,976
Sanitation (541)			
Starting Fund Balance	10,993,342	-	10,993,342
Charges for Services	66,109,584	-	66,109,584
Miscellaneous	16,900	-	16,900
Revenues	66,126,484	-	66,126,484
Transfer to Sanitation CIP	3,127,575	-	3,127,575
Sanitation (Less Reserves & Transfer)	64,636,704	-	64,636,704
Expenses	67,764,279	-	67,764,279
Ending Fund Balance	9,355,547	-	9,355,547

## BOC Schedule 1 (Special Revenue Fund)

	Mid-Year	Change	New Amount
Airport (551)			
Starting Fund Balance	4,475,788	-	4,475,788
Miscellaneous	5,222,000	-	5,222,000
Other	-	-	-
Revenues	5,222,000	-	5,222,000
Airport	2,941,346	-	2,941,346
Transfer to Capital Improvements	2,250,000	-	2,250,000
Expenses	5,191,346	-	5,191,346
Ending Fund Balance	4,506,442	-	4,506,442
Stormwater (581)			
Starting Fund Balance	13,243,187	-	13,243,187
Charges for Services	14,700,000	-	14,700,000
Investment Income	-	-	-
Revenues	14,700,000	-	14,700,000
Stormwater (Operations)	24,863,244	-	24,863,244
Other	-	-	-
Expenses	24,863,244	-	24,863,244
Ending Fund Balance	3,079,943	-	3,079,943

## BOC Schedule 1 (Internal Service Fund)

	Mid-Year	Change	New Amount
Vehicle Maintenance (611)			
Starting Fund Balance	613,217		613,217
Intergovernmental	200,000	-	200,000
Charges for Services	29,540,000	-	29,540,000
Revenues	29,740,000	-	29,740,000
Fleet Management (01200)	30,353,217	-	30,353,217
Other	-	-	-
Expenses	30,353,217	-	30,353,217
Ending Fund Balance	-	-	-
Vehicle Replacement Fund (621)			
Starting Fund Balance	53,174,470		53,174,470
Charges for Services	23,912,096	144,050	24,056,146
Other Financing Sources	1,000,000		1,000,000
Revenues	24,912,096	144,050	25,056,146
Vehicle Replacement (01300)	76,300,971	144,050	76,445,021
Other	-		-
Expenses	76,300,971	144,050	76,445,021
Ending Fund Balance	1,785,595	-	1,785,595
Risk Management (631)			
Starting Fund Balance	16,715,597	-	16,715,597
Charges for Services	12,232,000	-	12,232,000
Payroll Deductions	94,000,000	-	94,000,000
Revenues	106,232,000	-	106,232,000
Risk Management (0100)	105,870,809		105,870,809
Other	-		-
Expenses	105,870,809	-	105,870,809
Ending Fund Balance	17,076,788	-	17,076,788

**BOC Schedule 1 (Internal Service Fund)**

	<b>Mid-Year</b>	<b>Change</b>	<b>New Amount</b>
Workers Comp Fund (632)			
Starting Fund Balance	(132,476)	-	(132,476)
Charges for Services	6,500,000	-	6,500,000
Other	-	-	-
Revenues	6,500,000	-	6,500,000
Workers Comp (0100)	6,367,524	-	6,367,524
Other	-	-	-
Expenses	6,367,524	-	6,367,524
Ending Fund Balance	-	-	-

## BOC Schedule 1 (Revenue Bond Funds)

	Mid-Year	Change	New Amount
Bldg Authority (Juvenile)			
Starting Fund Balance	70,018		70,018
Lease Payments (412)			
Transfer from General Fund	3,823,483	-	3,823,483
	-	-	-
Revenues	3,823,483	-	3,823,483
Debt Service	3,723,483	-	3,723,483
	-	-	-
Expenses	3,723,483	-	3,723,483
Ending Fund Balance	170,018	-	170,018
Public Safety & Judicial Facility			
Authority Fund (413)			
Starting Fund Balance	9,356		9,356
Transfer from Police	1,378,922		1,378,922
Transfer from Fire	799,775		799,775
Transfer from E911	496,412		496,412
Transfer from Transportati	82,735		82,735
Revenues	2,757,844	-	2,757,844
Debt Service	2,663,244		2,663,244
	-		-
Expenses	2,663,244	-	2,663,244
Ending Fund Balance	103,956	-	103,956
Urban Redevelopment Agency			
Bonds Fund (414)			
Starting Fund Balance	164,346	-	164,346
Charges for Services	154,833	-	154,833
Payroll Deductions	660,240	-	660,240
Revenues	815,073	-	815,073
Debt Service	715,073		715,073
Other	-		-
Expenses	715,073	-	715,073
Ending Fund Balance	264,346	-	264,346





## FY18 MIDYEAR BUDGET

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

DeKalb County, GA