

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
Total Revenue	345,128,278	3,926,722	349,055,000
Animal Services	4,050,506	217,042	4,267,548
Board of Commissioners	3,872,700	204,830	4,077,530
Budget	1,134,834	0	1,134,834
Chief Executive Officer	4,163,886	0	4,163,886
Child Advocate	2,884,117	0	2,884,117
Citizen Help Center a.k.a. 311	421,593	0	421,593
Clerk of Superior Court	7,593,184	0	7,593,184
Community Service Board	2,134,057	0	2,134,057
Contributions	1,552,782	0	1,552,782
Cooperative Extension	1,065,345	0	1,065,345
Debt	8,385,449	500,000	8,885,449
DEMA - DeKalb Emerg Mgt Agy	1,456,558	26,982	1,483,540
DFACS	1,278,220	0	1,278,220
District Attorney	15,986,643	544,330	16,530,973
Economic Development	1,465,290	0	1,465,290
Elections	4,335,098	125,000	4,460,098
Ethics Board	529,753	70,000	599,753
Facilities	17,601,499	458,500	18,059,999
Finance	7,406,763	(70,000)	7,336,763
Fire (General Fund)	581,492	0	581,492
Geographic Information Systems	2,644,668	25,948	2,670,616
Health Board	4,305,634	0	4,305,634
HOST Contributions	982,453	0	982,453
Human Resources	4,320,083	0	4,320,083
Human Services	5,765,850	184,362	5,950,212
Internal Audit	1,706,903	0	1,706,903
IT	24,959,159	1,640,000	26,599,159

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

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9.638

Current

Change

Proposed

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

Ending Fund Balance 12/31 44,682,171

52,307,609

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



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**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
Total Revenue	67,069,813	2,466,084	69,535,897
Contributions	74,899	0	74,899
Debt	681,770	0	681,770
Fire	61,716,024	742,054	62,458,078
Non-Departmental	5,291,794	0	5,291,794
Total Expenses	67,764,487	742,054	68,506,541
Ending Fund Balance 12/31	5,310,266		6,870,558

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



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

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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
Total Revenue	35,842,494	7,677,453	43,519,947
Contributions	0	0	0
Debt	132,106	0	132,106
Non-Departmental	4,784,460	1,128,420	5,912,880
Parks	12,935,910	2,760,950	15,696,860
Roads And Drainage (Pub Wrks)	17,000,803	0	17,000,803
Transportation (Public Wrks)	3,303,570	63,845	3,367,415
Total Expenses	38,156,849	3,953,215	42,110,064
Ending Fund Balance 12/31	2,458,056		3,821,351

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



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

0.000

0.000

Current

Change

Proposed

	0.000 Current	Change	0.000 Proposed
Starting Fund Balance January 1st	2,032,854		530,360
Taxes	4,747,215	(275,194)	4,472,021
Licenses & Permits	13,975,452	(2,008,956)	11,966,496
Fines & Forfeitures	9,192,244	0	9,192,244
Investment Income	0	0	0
Miscellaneous	(77,398)	10	(77,388)
Other Financing Sources	200,000	0	200,000
Trf fm Hotel/Motel Fund (275)	1,875,000	0	1,875,000
Trf to Designated Fund (271)	(2,875,000)	(4,777,744)	(7,652,744)
Trf to Police Fund (274)	(7,625,000)	7,625,000	0
Total Revenue	19,412,513	563,116	19,975,629
Beautification	9,805,488	535,000	10,340,488
Contributions	328,814	0	328,814
Economic Development	0	0	0
Non-Departmental	1,685,827	0	1,685,827
Plan & Sustain (Business Lic)	1,703,750	0	1,703,750
Traffic Court	4,869,726	53,000	4,922,726
Total Expenses	18,393,605	588,000	18,981,605
Ending Fund Balance 12/31	3,051,762		1,524,384

Gain/(Use)

994,024

Months Exp Rsrv

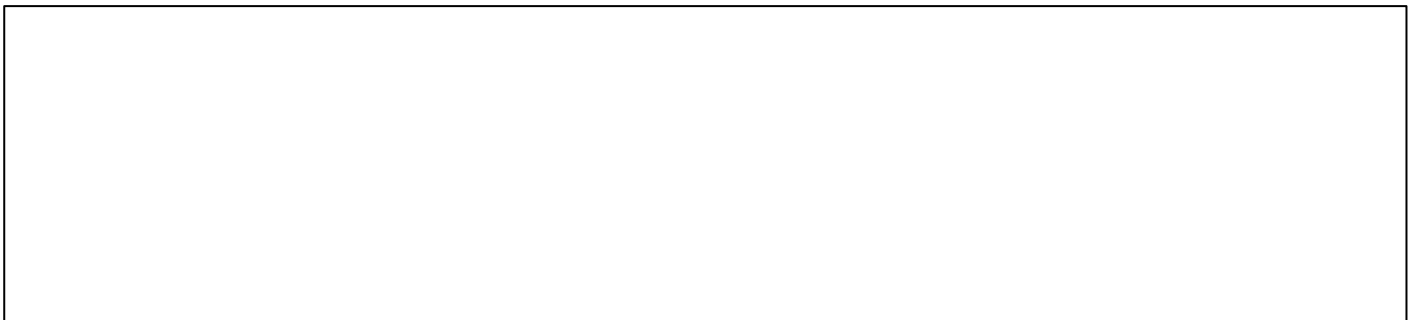
0.96

Resolution Revenue

20,505,989

Resolution Expenses

20,505,989



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**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
Total Revenue	21,580,147	(444,482)	21,135,665
Grady Subsidy	12,934,952	0	12,934,952
Grady Debt	7,464,125	0	7,464,125
Other Professional Services	100,000	0	100,000
Total Expenses	20,499,077	0	20,499,077
Ending Fund Balance 12/31	1,835,378		1,259,176

Gain/(Use)

636,588

Months Exp Rsrv

0.74

Resolution Revenue

21,758,253

Resolution Expenses

21,758,253



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

4.423

4.797

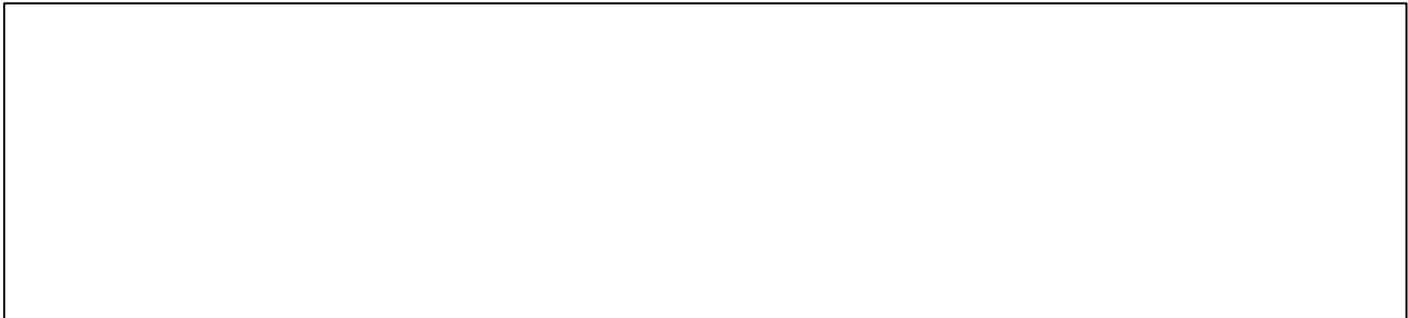
Current

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
Total Revenue	99,475,889	4,755,748	104,231,637
Contributions	0	0	0
Debt	1,304,148	0	1,304,148
Non-Departmental	9,737,721	0	9,737,721
Police	93,382,448	(1,427,582)	91,954,866
Total Expenses	104,424,317	(1,427,582)	102,996,735
Ending Fund Balance 12/31	18,324,135		22,054,140

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



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

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0.342

0.328

Current

Change

Proposed

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

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



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

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0.461

0.405

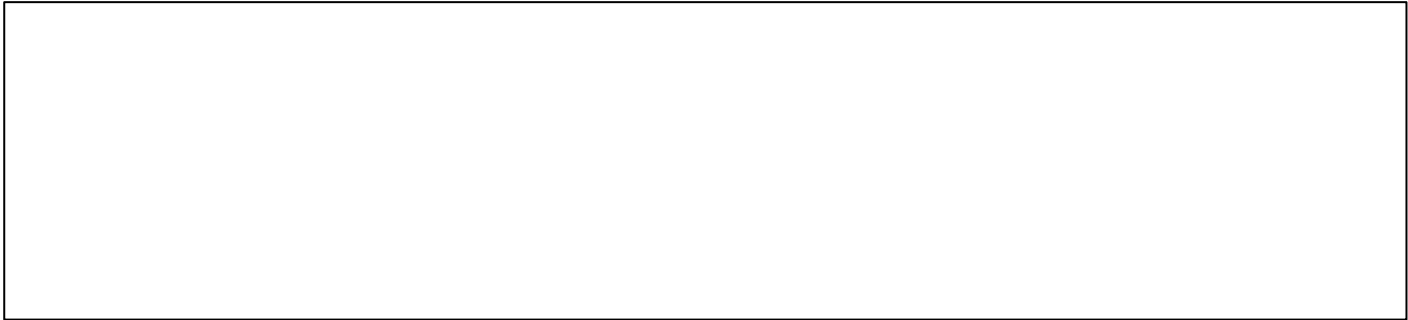
Current

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



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

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

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

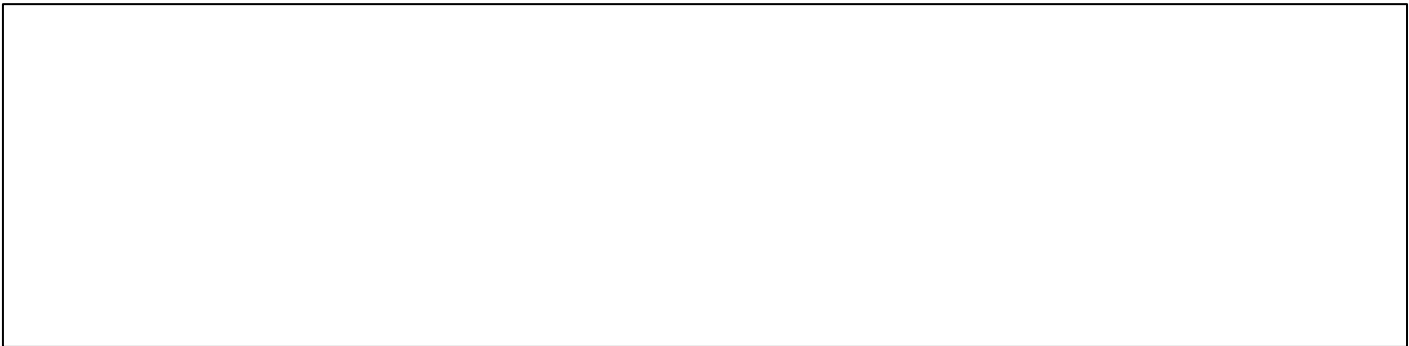


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**FY18 Mid-Year Reconciliation
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)**

	Current	Change	Proposed
Starting Fund Balance January 1st	0		70,018
Transfer from General Fund Debt	3,823,483	0	3,823,483
Total Revenue	3,823,483	0	3,823,483
Debt Service	3,723,483	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

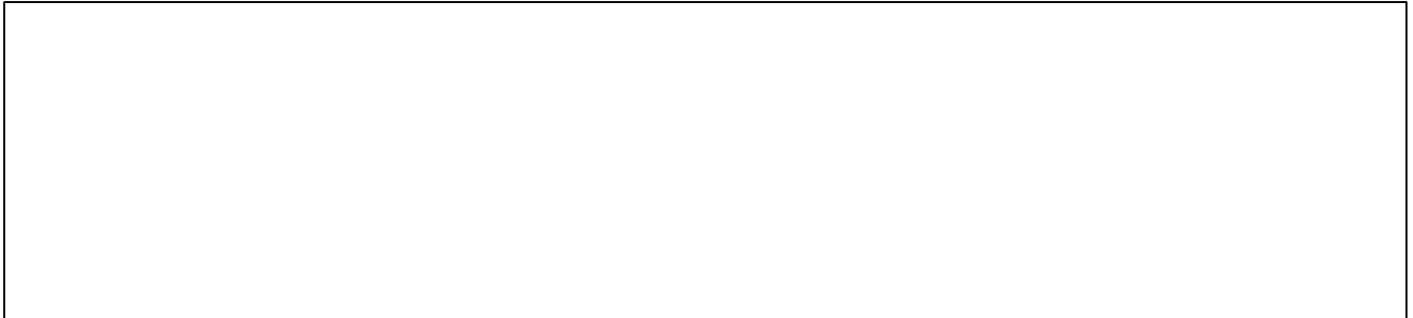


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**FY18 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail Fund (204)**

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

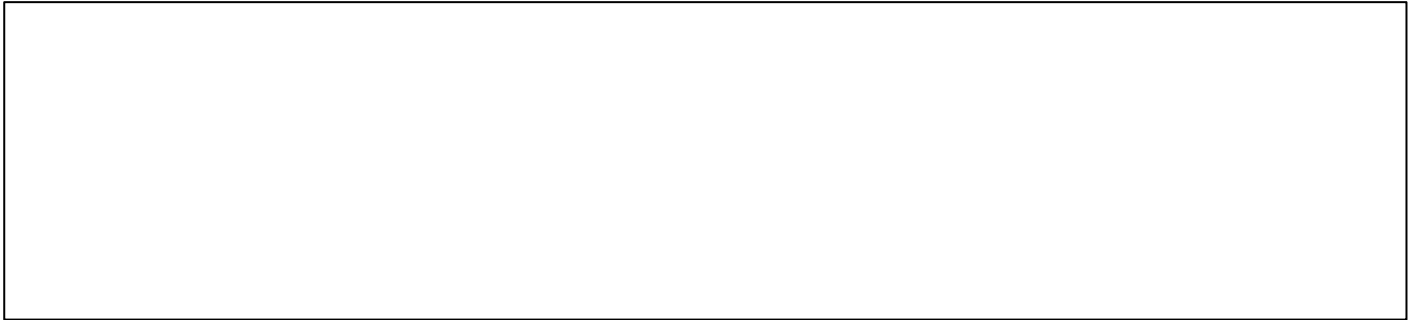
Gain/(Use)	(24,368)
Months Exp Rsrv	-
Resolution Revenue	1,302,868
Resolution Expenses	1,302,868



Schedule A

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

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

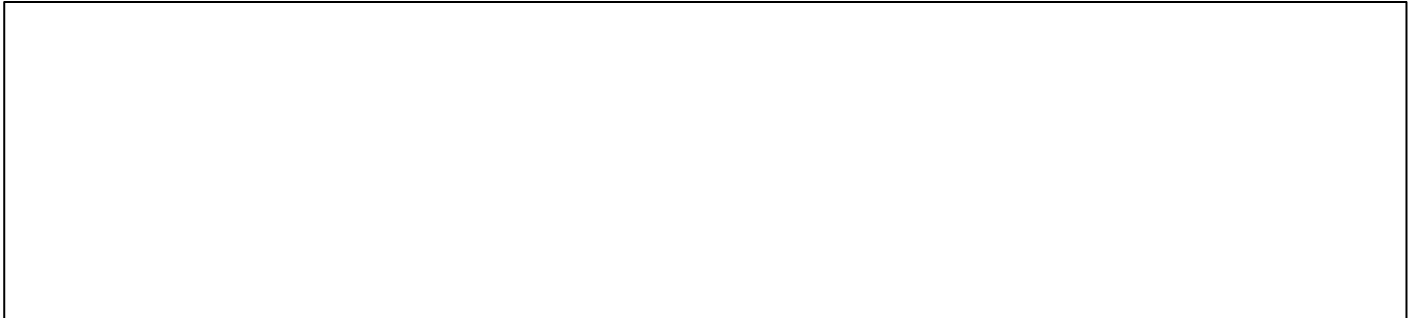


Schedule A

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

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

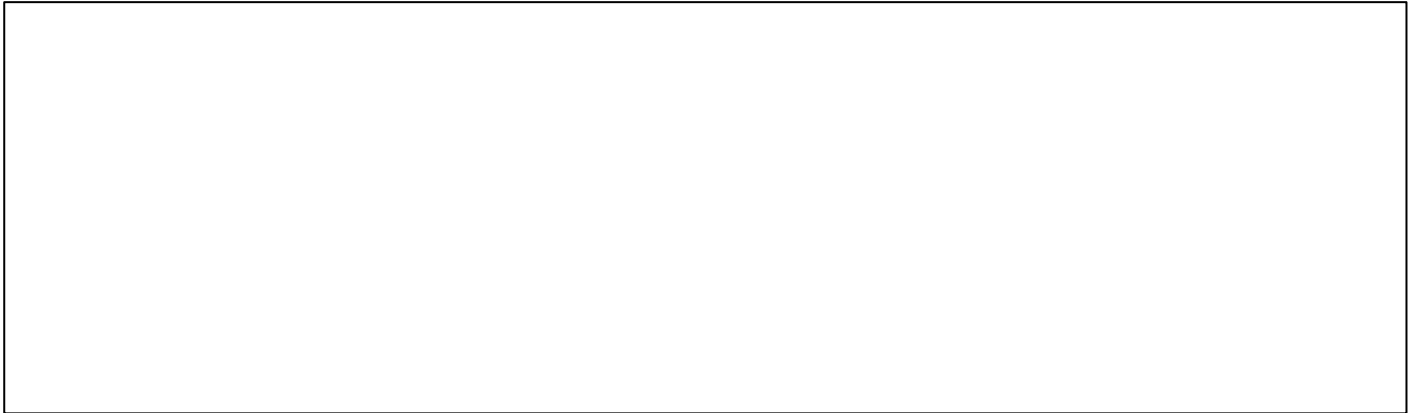
Gain/(Use)	1,494,875
Months Exp Rsrv	16.4
Resolution Revenue	17,185,669
Resolution Expenses	17,185,669



Schedule A

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

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

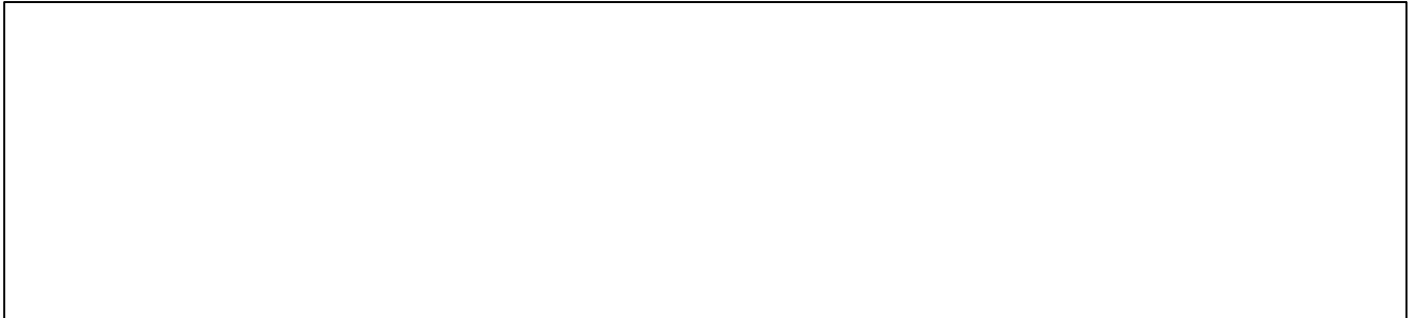


Schedule A

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

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

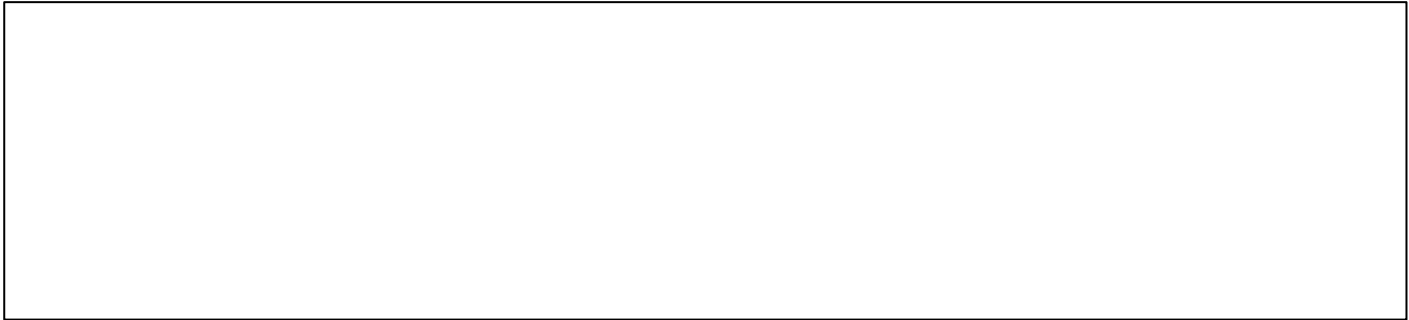
Gain/(Use)	(1,671,754)
Months Exp Rsrv	-
Resolution Revenue	13,078,069
Resolution Expenses	13,078,069



Schedule A

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

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



Schedule A

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

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

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

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

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

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

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

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

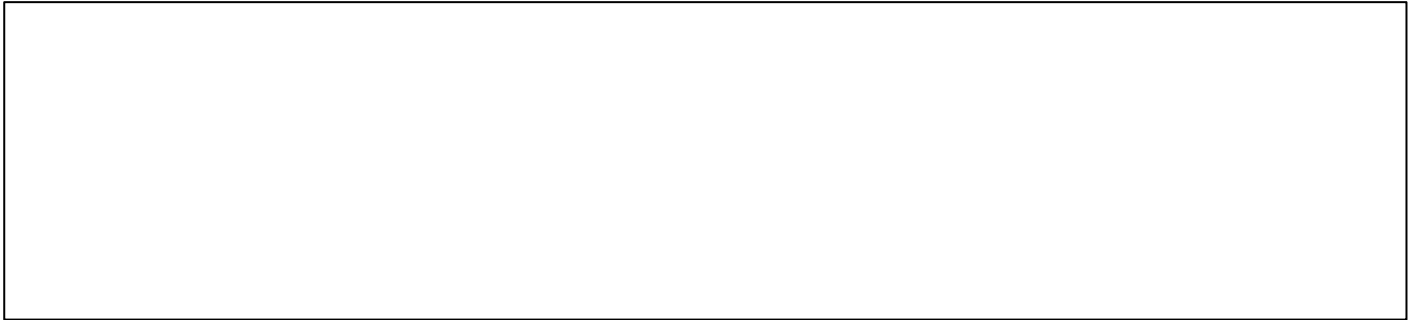
Gain/(Use)	(2,951,685)
Months Exp Rsrv	-
Resolution Revenue	4,951,685
Resolution Expenses	4,951,685

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

Schedule A

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

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



Schedule A

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

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

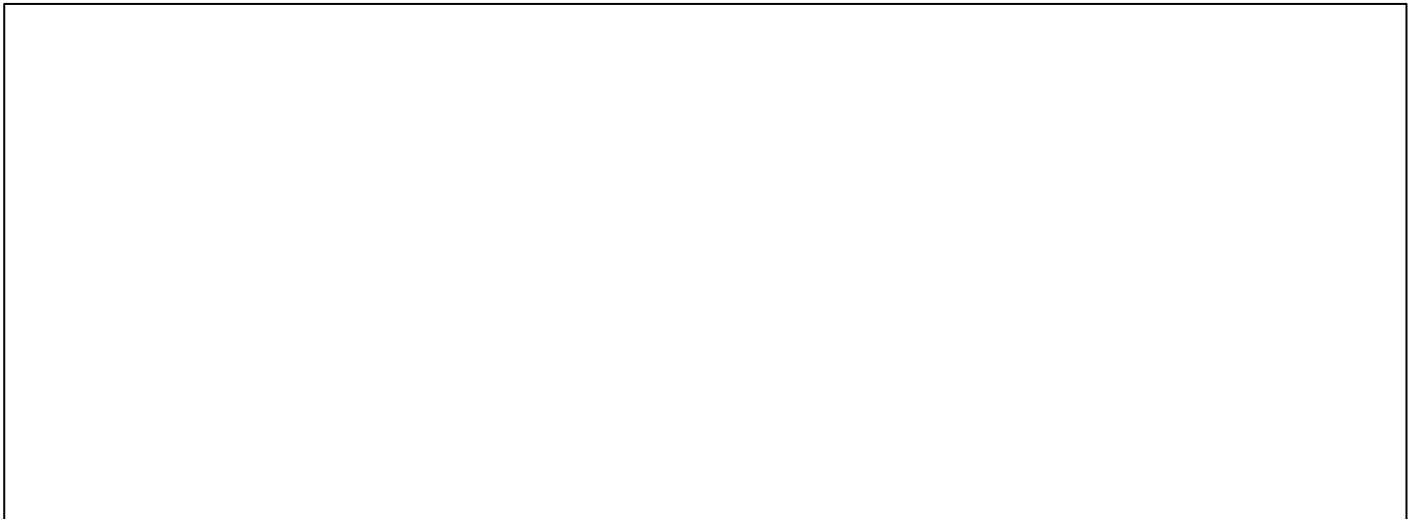
Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	4,079,740	4,079,740
Resolution Expenses Number	4,079,740	4,079,740

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

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

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

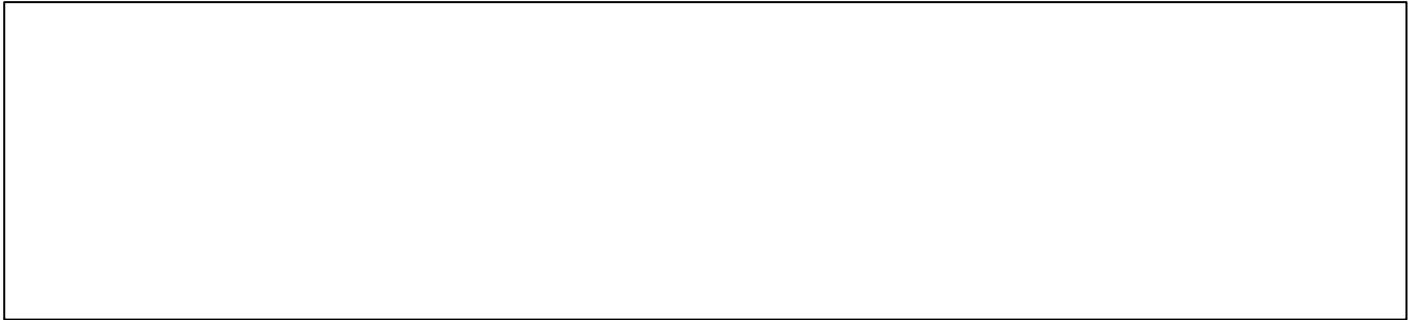


Schedule A

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

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

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

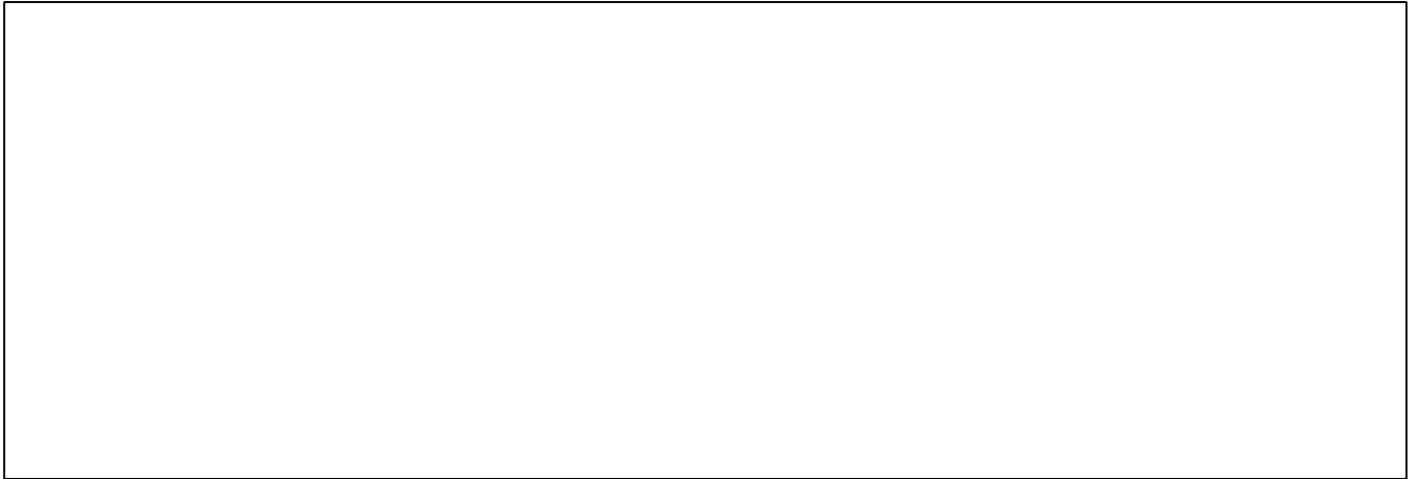


Schedule A

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

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

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



Schedule A

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

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

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

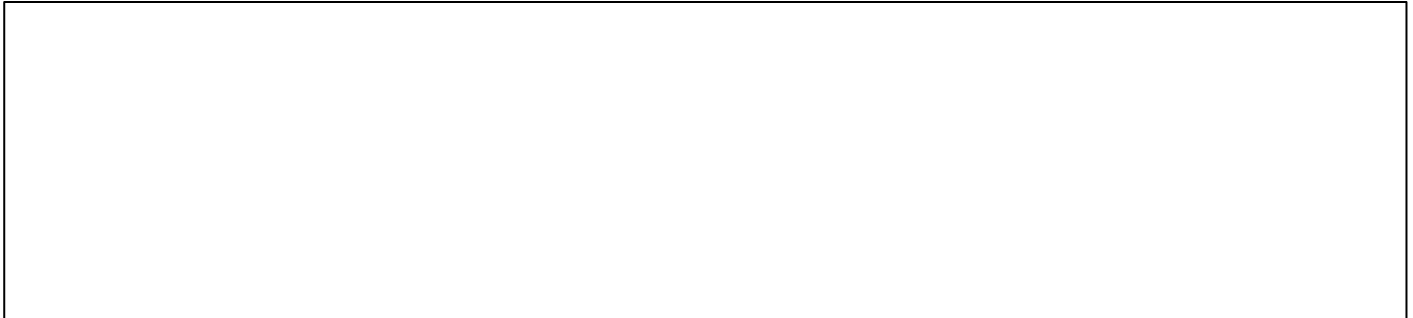
Difference between budgeted fund balance forward and actual of +\$2.2M increases ending fund balance.

Schedule A

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

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

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

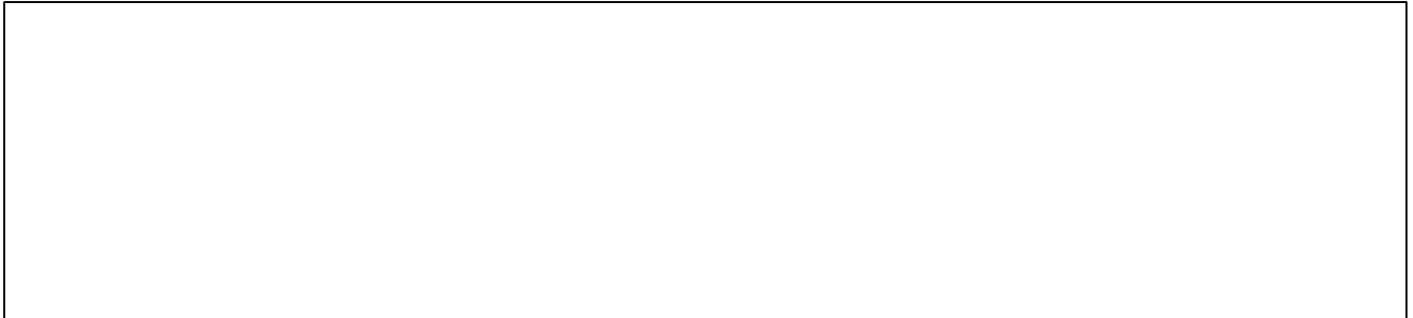


Schedule A

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

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

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



Schedule A

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

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



Schedule A

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

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

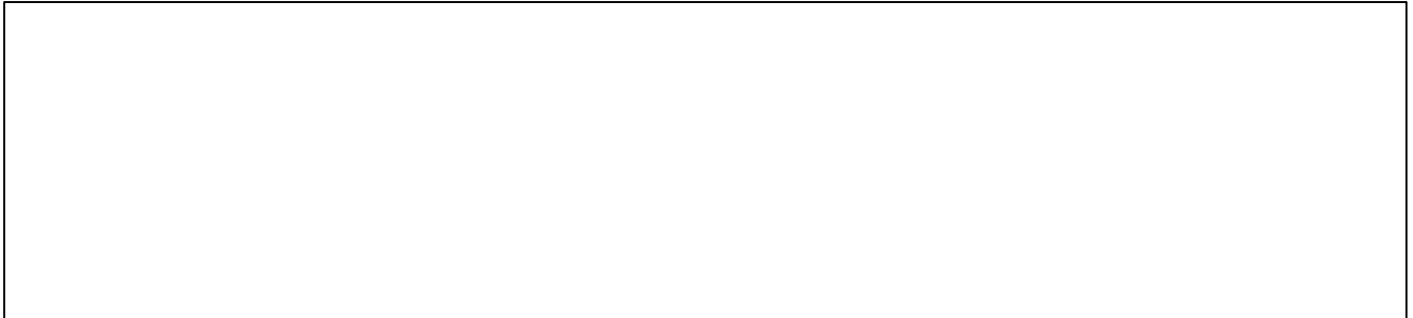


Schedule A

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

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

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



Schedule A

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

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

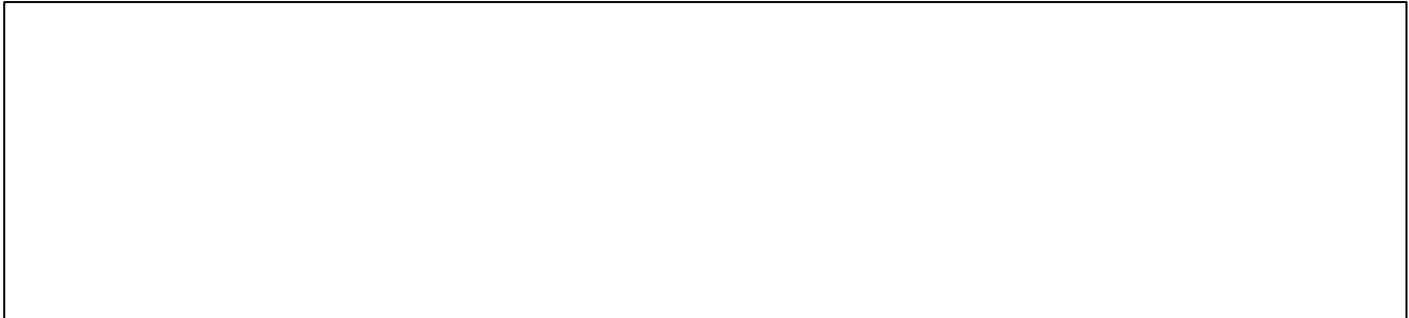
Gain/(Use)	(613,217)
Months Exp Rsrv	-
Resolution Revenue	30,353,217
Resolution Expenses	30,353,217

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

Schedule A

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

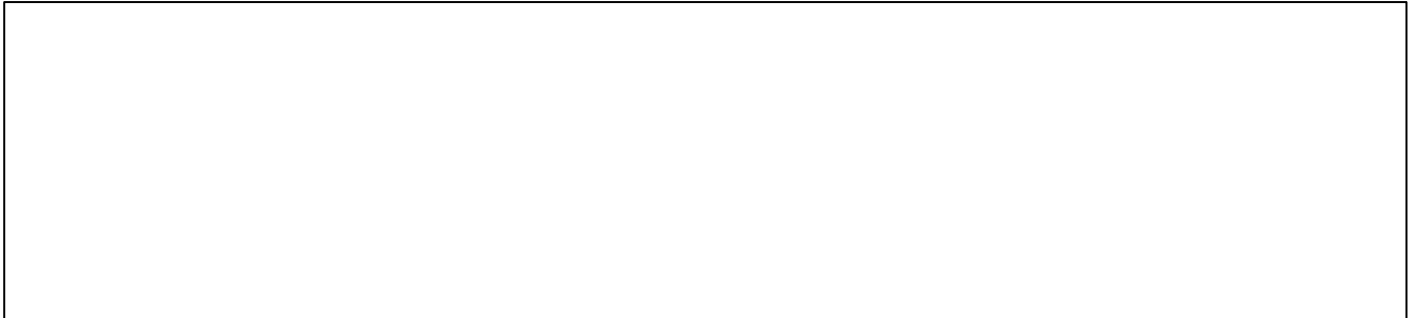
	Current	Change	Proposed
Starting Fund Balance January 1st	53,712,006		53,174,470
Charges for Services	23,912,096	0	23,912,096
Other Financing Sources	1,000,000	0	1,000,000
Total Revenue	24,912,096	0	24,912,096
Vehicle Replacement (01300)	76,300,971	0	76,300,971
Total Expenses	76,300,971	0	76,300,971
Ending Fund Balance 12/31	2,323,131		1,785,595
		Gain/(Use)	(51,388,875)
		Months Exp Rsrv	0.3
		Resolution Revenue	78,086,566
		Resolution Expenses	78,086,566



Schedule A

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

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



Schedule A

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

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

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

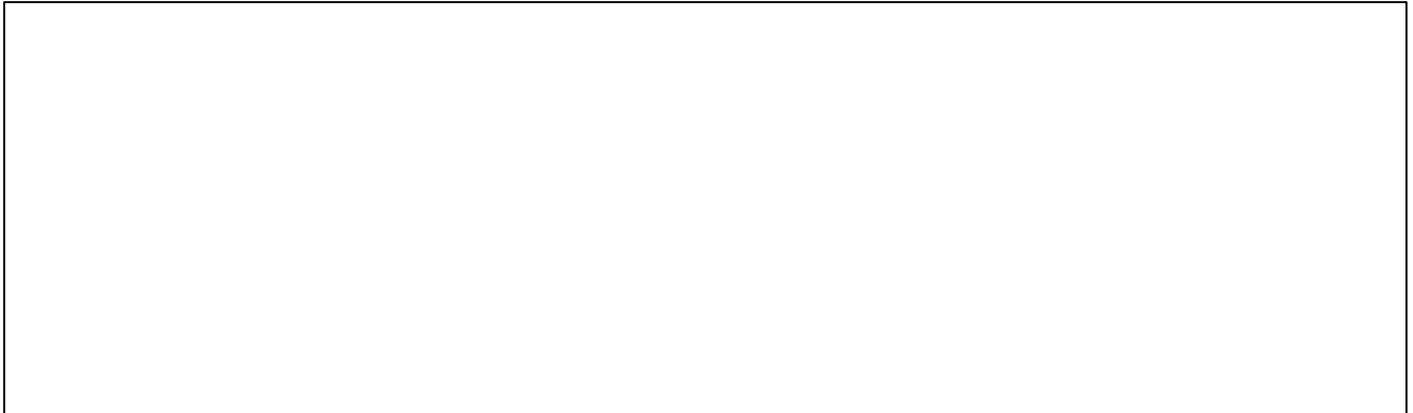
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

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

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

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



Schedule A

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

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

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

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 10th day of July 2018, by the DeKalb County Board of Commissioners.

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.

MICHAEL L. THURMOND
Chief Executive Officer
DeKalb County, Georgia

ATTEST:

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

APPROVED AS TO FORM:

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
HOST		5,100,000	-		982,453
2017-004 / 2018-017	CLERK OF SUPERIOR COURT --Court Mgmt System (Year 4 of 5)	267,447	537,782		537,782
2018-022	CHILD ADVOCATE --Vehicles (2) for field investigations.		46,400		Included in Vehicle Purchasing Fund
2018-020	DISTRICT ATTORNEY --Purchase of 18 vehicles.		382,086		-
2018-021	DISTRICT ATTORNEY --Purchase of 15 computers.		22,585		-
2015-004 / 2018-003	FACILITIES MANAGEMENT --Various locations [backflow preventers installations]	150,000	300,000		-
2015-005 / 2018-003	FACILITIES MANAGEMENT --Bldg Automation Systems Upgrades	200,000	475,000		-
2018-004	HUMAN RESOURCES --HR PeopleSoft upgrade (HR, Risk Mgmt & Payroll)		6,178,970		-

DeKalb County, Georgia Capital Improvement Plan

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

DeKalb County, Georgia Capital Improvement Plan

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

DeKalb County, Georgia Capital Improvement Plan

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

DeKalb County, Georgia Capital Improvement Plan

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

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	Mid-Year	FY2018 Recommended
2015-002-S	SANITATION --Bldg Modification/Relocation of staff at Fairlake Drive --Lot S	1,200,000			Dept request no longer needed
2015-005-S	SANITATION --Construction - Trailers at Leroy Scott Dr	1,500,000			Dept request no longer needed
2015-006-S	SANITATION --Ward Lake Redevelopment Admin Bldg	500,000			Dept request no longer needed
2018-055-1/201	SANITATION --Environmental monitoring - Oasis (year 1 of 4).	1,000,000	1,000,000		1,227,575
2018-055-2/201	SANITATION --Engineering contract (services related to landfill operations and solid waste management).	650,000	1,000,000		1,000,000
2018-055-3	SANITATION --Trailer at Seminole landfill and North Collections Lot.		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
Sanitation		4,850,000	2,900,000	-	3,127,575
2017-001	AIRPORT --Transfer to CIP		4,000,000		2,250,000
Airport		-	4,000,000	-	2,250,000

DeKalb County, Georgia Capital Improvement Plan

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

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

Additions- Full-time

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

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

DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

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

DeKalb County, Georgia - 2018 Vehicle Replacement Schedule

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

DeKalb County, Georgia - Mid-Year 2018 Vehicle Addition

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