



DeKalb County
G E O R G I A

FY2022 Budget

As Passed 2/22/2022

Chief Executive Officer
Michael L. Thurmond

DeKalb County, GA

Table of Contents

| | |
|--|-----------|
| Agenda Item | 1 |
| Budget Resolution | 2 |
| Control Sheet | 4 |
| Tax Funds Roll Up | 12 |
| Capital Improvement Schedule | 13 |
| Authorized Position Change | 15 |
| Vehicle Replacement Schedule | 17 |
| Millage Rate History | 21 |
| Fund Sheets | 29 |
| General Fund | 29 |
| Fire Fund..... | 31 |
| Designated Services Fund | 32 |
| Unincorporated Fund..... | 33 |
| Hospital Fund | 34 |
| Police Services Fund..... | 35 |
| Countywide Bond Fund | 36 |
| Unincorporated Bond Fund | 37 |
| Airport Fund | 38 |
| Building Authority Debt Service Fund | 39 |
| County Jail Fund | 40 |
| DCTV (PEG) Fund | 41 |
| Development Fund | 42 |
| Drug Abuse Treatment and Education (DATE) Fund..... | 43 |
| E-911 Fund | 44 |
| Foreclosure Registry Fund | 45 |
| Grant-In-Aid Fund..... | 46 |
| Justice Assistance Grant Fund..... | 47 |
| Hotel/Motel Fund | 48 |
| Juvenile Services Fund | 49 |
| Law Enforcement Confiscated Fund..... | 50 |
| Public Safety & Judicial Facilities Authority Fund | 51 |

| | |
|--|-----------|
| Rental Motor Vehicle Fund | 52 |
| Risk Management Fund | 53 |
| Sanitation Fund | 54 |
| Speed Humps Maintenance Fund | 55 |
| Stormwater Operations Fund | 56 |
| Street Light Fund..... | 57 |
| Urban Redevelopment Agency Fund..... | 58 |
| Vehicle Maintenance Fund | 59 |
| Vehicle Replacement Fund | 60 |
| Victim Assistance Fund | 61 |
| Water & Sewer Operating Fund..... | 62 |
| Water & Sewer Debt Service Fund..... | 63 |
| Workers Compensation Fund..... | 64 |
| Department Sheets | 65 |
| Airport – Airport Fund | 65 |
| Animal Services – General Fund | 68 |
| Beautification – Foreclosure Registry Fund | 71 |
| Beautification – Unincorporated Fund | 73 |
| Board of Commissioners – General Fund..... | 75 |
| Budget – General Fund | 77 |
| Chief Executive Officer – General Fund | 79 |
| Chief Executive Officer (DCTV) – PEG Fund..... | 81 |
| Child Advocacy Center – General Fund | 83 |
| Citizen Help Center – General Fund..... | 85 |
| Clerk of Superior Court – General Fund | 87 |
| Code Compliance – Foreclosure Registry Fund..... | 90 |
| Code Compliance – Unincorporated Fund..... | 92 |
| Community Service Board – General Fund | 95 |
| Contributions to Capital – General Fund..... | 97 |
| Cooperative Extension Service – General Fund | 99 |
| County Jail – County Jail Fund..... | 102 |
| Debt Service – Building Authority Fund | 103 |

| | |
|---|-----|
| Debt Service – Fire Fund..... | 105 |
| Debt Service – General Fund | 107 |
| Debt Service – Police Services Fund | 109 |
| Debt Service – Public Safety & Judicial Facilities Authority Fund | 111 |
| Debt Service – Unincorporated Bond Fund | 113 |
| Debt Service – Urban Redevelopment Agency Fund..... | 115 |
| District Attorney – General Fund | 117 |
| Drug Abuse Treatment – DATE Fund..... | 120 |
| E-911 – Emergency Telephone System Fund | 122 |
| Economic Development – General Fund | 125 |
| Registrar – General Fund..... | 127 |
| DEMA (Emergency Management) – General Fund | 130 |
| Ethics – General Fund..... | 133 |
| Facilities – General Fund..... | 135 |
| Family and Children Services – General Fund..... | 138 |
| Finance – General Fund..... | 140 |
| Finance – Water & Sewer Operating Fund | 143 |
| Fire – Fire Fund..... | 147 |
| Fire – General Fund | 150 |
| Fleet Management – Vehicle Maintenance Fund..... | 153 |
| GIS – General Fund | 155 |
| Health – General Fund | 158 |
| Hotel/Motel – Hotel/Motel Fund | 160 |
| Human Resources – General Fund | 162 |
| Human Services – General Fund | 165 |
| Internal Audit – General Fund | 168 |
| IT – General Fund | 171 |
| Juvenile Court – General Fund..... | 174 |
| Juvenile Services – Juvenile Services Fund | 177 |
| Law – General Fund..... | 179 |
| Library – General Fund | 182 |
| Magistrate Court – General Fund | 184 |

| | |
|--|-----|
| Medical Examiner – General Fund | 188 |
| Non-Departmental – Designated Services Fund..... | 190 |
| Non- Departmental – Fire Fund | 192 |
| Non-Departmental – General Fund | 194 |
| Non-Departmental – Police Services Fund | 196 |
| Non-Departmental – Unincorporated Fund | 198 |
| Parks & Recreation – Designated Services Fund | 200 |
| Pension Allocation – Designated Services Fund | 205 |
| Planning & Sustainability – Development Fund | 207 |
| Planning & Sustainability – General Fund | 210 |
| Planning & Sustainability – Unincorporated Fund..... | 213 |
| Police – General Fund..... | 216 |
| Police – Police Services Fund | 219 |
| Probate Court – General Fund | 224 |
| Property Appraisal – General Fund | 227 |
| Public Defender – General Fund | 230 |
| Public Works Director – General Fund | 232 |
| Purchasing – General Fund..... | 234 |
| Rental Motor Vehicle – Rental Motor Vehicle Fund | 237 |
| Risk Management – Risk Management Fund..... | 239 |
| Roads & Drainage – Designated Services Fund..... | 241 |
| Roads & Drainage – Speed Hump Maintenance Fund | 244 |
| Sanitation – Sanitation Fund | 246 |
| Sheriff – General Fund | 250 |
| Solicitor General – General Fund | 253 |
| State Court – General Fund | 256 |
| State Court – Unincorporated Fund..... | 260 |
| Stormwater Management – Stormwater Fund | 264 |
| Superior Court – General Fund | 267 |

| | |
|--|-----|
| Tax Commissioner – General Fund..... | 270 |
| Transportation – Designated Services Fund..... | 274 |
| Transportation – Street Lights Fund | 276 |
| Vehicle Replacement – Vehicle Replacement Fund | 278 |
| Victim Assistance – Victim Assistance Fund..... | 281 |
| Watershed Management – Water & Sewer Sinking Fund..... | 283 |
| Watershed Management – Water & Sewer Operating Fund..... | 285 |
| Workers Compensation – Workers Compensation Fund | 292 |



DeKalb County Government

Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Agenda Item

File ID: 2022-1043

Substitute

2/22/2022

Public Hearing: YES NO

Department: Chief Executive Office

SUBJECT:

Commission District(s): All

To Adopt the 2022 Operating Budget

Information Contact: CEO Michael L. Thurmond

Phone Number: 404 371-2881

PURPOSE:

To adopt the 2022 Operating Budget

NEED/IMPACT:

Per Section 17 of the County's Organizational Act, the CEO is required to submit a proposed budget for the following calendar year. The budget was transmitted to the Board on December 15, 2021. The Organizational Act requires a budget be approved and adopted before March 1st by the Board of Commissioners.

This agenda requests passing of the attached document:

Attachment A 2022 Operating Budget Resolution

FISCAL IMPACT:

Approves the appropriation of \$1.54 billion in revenues and expenditures for the County's operating budget in FY2022.

RECOMMENDATION:

To adopt the 2022 Operating Budget.

RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2022 FOR EACH FUND OF DEKALB COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND AS EXPENDITURES, ADOPTING SEVERAL ITEMS OF REVENUE ANTICIPATION, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

WHEREAS, the Chief Executive Officer of DeKalb County has presented a proposed 2022 budget to the Board of Commissioners of DeKalb County which outlines the County's financial plan for said fiscal year, and

WHEREAS, the Board of Commissioners has reviewed the proposed budget submitted by the Chief Executive Officer at its Finance, Audit and Budget Committee; and

WHEREAS, the Board of Commissioners and Chief Executive Officer have worked jointly to incorporate the amendments recommended by the Board of Commissioners; and

WHEREAS, the Board of Commissioners intend that indigent burials be carried out in an effective and dignified manner and where appropriate, feasible, and consistent with a dignified burial, the County will endeavor to place proper memorial markers to identify the sacred ground of the burial; and

WHEREAS, the budget lists proposed expenditures for the fiscal year 2022, proposes certain levies and charges to finance these expenditures for the fiscal year 2022 and lists the anticipated revenues to be derived there from,

NOW, THEREFORE, BE IT RESOLVED that this budget is hereby approved and the items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures for the fiscal year shall not exceed actual funding available.

ADOPTED by the DeKalb County Board of Commissioners, this ____ day of _____, 20 ____.

ROBERT PATRICK
Presiding Officer, Board of
Commissioners DeKalb County, Georgia

APPROVED by the Chief Executive Officer of DeKalb County, this ____ day of _____, 20 ____.

MICHAEL L. THURMOND
Chief Executive Officer
DeKalb County, Georgia

ATTEST:

BARBARA H. SANDERS, CCC
Clerk to the Board of Commissioners
And Chief Executive Officer
DeKalb County, Georgia

APPROVED AS TO FORM:

VIVIANE ERNSTES
County Attorney
DeKalb County, Georgia

APPROVED AS TO SUBSTANCE:

T. J. SIGLER
Budget Director
DeKalb County, Georgia

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|---|----------------------------------|----------------------|--------------------|-------------------|------------------------|----------------------|--------------------|---------------------|---------------------|---------------|--------------|------------|
| Tax Funds | | | | | | | | | | | | |
| General (100) | | | | | | | | | | | | |
| 4200 | Animal Services | 6,053,282 | 5,836,164 | 573,240 | 266,720 | | 6,676,124 | 622,842 | 10.3% | 24 | 26 | 2 |
| 0200 | Board of Commissioners | 4,203,316 | 4,849,330 | 40,000 | 298,850 | | 5,188,180 | 984,864 | 23.4% | 31 | 34 | 3 |
| 2200 | Budget | 1,130,366 | 1,304,829 | | 47,802 | | 1,352,631 | 222,265 | 19.7% | 8 | 8 | - |
| 0100 | Chief Executive Officer | 3,605,196 | 3,404,917 | 639,703 | 149,652 | | 4,194,272 | 589,076 | 16.3% | 26 | 25 | (1) |
| 4000 | Child Advocate | 2,965,467 | 3,278,198 | 112,881 | 41,478 | | 3,432,557 | 467,090 | 15.8% | 31 | 31 | - |
| 7800 | Citizen Help Center (311) | 582,964 | 634,741 | - | 99,844 | | 734,585 | 151,621 | 26.0% | 10 | 10 | - |
| 3600 | Clerk of Superior Court | 8,424,955 | 9,226,027 | 300,331 | 2,007,897 | | 11,534,255 | 3,109,300 | 36.9% | 90 | 93 | 3 |
| 7200 | Community Service Board | 2,134,057 | 2,134,057 | | 715,000 | | 2,849,057 | 715,000 | 33.5% | - | - | - |
| 9000 | Contributions (General Tax) | 5,821,081 | 643,553 | - | - | 2,258,221 | 2,901,774 | (2,919,307) | -50.2% | - | - | - |
| 6900 | Cooperative Extension | 1,058,690 | 913,051 | 225,200 | 163,516 | | 1,301,767 | 243,077 | 23.0% | 9 | 9 | - |
| 9300 | Debt Service | 8,985,098 | 9,066,344 | | | | 9,066,344 | 81,246 | 0.9% | - | - | - |
| 4400 | DEMA (Emergency Mgt) | 1,079,807 | 736,897 | 243,429 | 178,760 | 50,000 | 1,209,086 | 129,279 | 12.0% | 6 | 6 | - |
| 7400 | DFACS (Dept of Fam & Child Srvc) | 1,438,220 | 1,438,220 | | | | 1,438,220 | - | 0.0% | - | - | - |
| 3900 | District Attorney | 19,194,646 | 21,708,384 | 525,386 | 3,862,469 | | 26,096,239 | 6,901,593 | 36.0% | 171 | 205 | 34 |
| 5600 | Economic Dev. (General Fund) | 1,908,250 | 1,908,250 | - | - | - | 1,908,250 | - | 0.0% | - | - | - |
| 2900 | Elections | 3,640,179 | 4,068,759 | 2,796,849 | 148,587 | | 7,014,195 | 3,374,016 | 92.7% | 16 | 17 | 1 |
| 0700 | Ethics Board | 575,488 | 653,856 | | 15,628 | | 669,484 | 93,996 | 16.3% | 3 | 3 | - |
| 1100 | Facilities | 19,535,022 | 19,695,561 | 63,590 | 430,871 | 2,285,000 | 22,475,022 | 2,940,000 | 15.0% | 52 | 52 | - |
| 2100 | Finance | 6,344,487 | 7,146,727 | 839,980 | 792,330 | - | 8,779,037 | 2,434,550 | 38.4% | 61 | 72 | 11 |
| 4900 | Fire (General Fund) | 4,444,481 | 3,170,116 | 2,035,805 | 162,507 | | 5,368,428 | 923,947 | 20.8% | 53 | 53 | - |
| 0800 | Geographic Information Systems | 2,603,763 | 2,707,909 | 76,265 | 451,568 | | 3,235,742 | 631,979 | 24.3% | 21 | 22 | 1 |
| 7100 | Health Board | 5,120,763 | 4,615,012 | 505,751 | 600,000 | | 5,720,763 | 600,000 | 11.7% | - | - | - |
| 9000 | HOST Capital Contributions | - | - | - | - | - | - | - | NA | - | - | - |
| 1500 | Human Resources | 4,515,954 | 4,664,370 | 95,043 | 683,391 | | 5,442,804 | 926,850 | 20.5% | 37 | 39 | 2 |
| 7500 | Human Services | 6,260,047 | 6,659,507 | 177,341 | 1,050,456 | | 7,887,304 | 1,627,257 | 26.0% | 40 | 46 | 6 |
| 0500 | Internal Audit | 1,937,161 | 1,773,789 | 518,370 | 41,782 | | 2,333,941 | 396,780 | 20.5% | 16 | 16 | - |
| 1600 | IT | 32,556,527 | 30,646,507 | 333,774 | 5,878,556 | 6,760,000 | 43,618,837 | 11,062,310 | 34.0% | 84 | 84 | - |
| 3400 | Juvenile Court | 7,666,198 | 8,602,064 | 284,529 | 296,934 | 500,000 | 9,683,527 | 2,017,329 | 26.3% | 78 | 78 | - |
| 0300 | Law | 4,561,179 | 5,349,358 | 117,756 | 468,330 | | 5,935,444 | 1,374,265 | 30.1% | 34 | 33 | (1) |
| 6800 | Libraries | 21,148,613 | 20,177,829 | | 832,234 | | 21,010,063 | (138,550) | -0.7% | 228 | 230 | 2 |
| 4800 | Magistrate Court | 4,689,292 | 4,805,215 | 577,211 | 546,469 | | 5,928,895 | 1,239,603 | 26.4% | 31 | 37 | 6 |
| 4300 | Medical Examiner | 3,110,231 | 2,918,631 | 36,700 | 558,186 | | 3,513,517 | 403,286 | 13.0% | 17 | 20 | 3 |
| 9100 | Non-Departmental | 17,158,435 | 6,659,556 | | | 2,250,000 | 8,909,556 | (8,248,879) | -48.1% | - | - | - |
| 9700 | Pension Allocation | 27,953,121 | - | | | | - | (27,953,121) | -100.0% | - | - | - |
| 5100 | Planning & Sustainability | 2,114,619 | 1,950,967 | 479,432 | 114,479 | | 2,544,878 | 430,259 | 20.3% | 13 | 13 | - |
| 4600 | Police (General Fund) | 5,894,667 | 6,424,596 | 1,643,432 | 106,172 | | 8,174,200 | 2,279,533 | 38.7% | 15 | 17 | 2 |
| 4100 | Probate Court | 2,304,987 | 2,367,288 | 302,877 | 129,594 | | 2,799,759 | 494,772 | 21.5% | 27 | 28 | 1 |
| 2700 | Property Appraisal | 5,595,818 | 6,184,087 | 280,544 | 270,688 | | 6,735,319 | 1,139,501 | 20.4% | 70 | 70 | - |
| 4500 | Public Defender | 10,178,338 | 11,472,055 | 56,692 | 629,949 | | 12,158,696 | 1,980,358 | 19.5% | 94 | 98 | 4 |
| 5500 | Public Works Director | 716,606 | 813,234 | | 155,555 | | 968,789 | 252,183 | 35.2% | 6 | 6 | - |
| 1400 | Purchasing | 3,110,877 | 3,150,304 | 264,046 | 427,522 | | 3,841,872 | 730,995 | 23.5% | 37 | 37 | - |
| 3200 | Sheriff | 76,066,355 | 75,678,443 | 6,972,982 | 996,042 | | 83,647,467 | 7,581,112 | 10.0% | 624 | 624 | - |
| 3800 | Solicitor | 8,444,415 | 9,065,538 | 95,000 | 588,562 | | 9,749,100 | 1,304,685 | 15.5% | 89 | 93 | 4 |
| 3700 | State Court | 17,456,296 | 17,636,222 | 301,422 | 2,500,323 | 1,143,000 | 21,580,967 | 4,124,671 | 23.6% | 191 | 196 | 5 |
| 3500 | Superior Court | 11,690,948 | 12,349,996 | 1,083,717 | 1,890,566 | | 15,324,279 | 3,633,331 | 31.1% | 107 | 130 | 23 |
| 2800 | Tax Commissioner | 8,823,219 | 9,015,006 | 828,768 | 646,993 | | 10,490,767 | 1,667,548 | 18.9% | 103 | 107 | 4 |
| Total General Fund (100) less reserves | | 394,803,481 | 357,505,464 | 23,428,046 | 31,496,262 | 12,996,221 | 425,425,993 | 30,622,512 | 7.8% | 2,553 | 2,668 | 115 |
| Projected Ending Fund Balance | | 74,538,227 | | | | | 84,532,848 | | | | | |
| Total General Fund (100) Total Bottom Line | | 469,341,708 | 357,505,464 | | | | 509,958,841 | | | | | |

| | | | | | | | | | | | | |
|------------------------|--------------------|------------|------------|-----------|-----------|-----------|------------|-------------|---------|-----|-----|---|
| Fire Fund (270) | | | | | | | | | | | | |
| 9000 | Contributions | - | - | | | | - | - | NA | - | - | - |
| 9300 | Debt Service | 792,242 | 791,474 | | | | 791,474 | (768) | -0.1% | - | - | - |
| 4900 | Fire | 69,416,089 | 70,485,683 | 5,310,799 | 8,623,451 | 4,900,000 | 89,319,933 | 19,903,844 | 28.7% | 737 | 740 | 3 |
| 9100 | Non-Departmental | 8,753,597 | 9,285,771 | | | | 9,285,771 | 532,174 | 6.1% | - | - | - |
| 9700 | Pension Allocation | 8,046,606 | - | | | | - | (8,046,606) | -100.0% | - | - | - |

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|--|----------------------|------------|------------------|------------------------|----------------------|-------------|---------------------|---------------------|---------------|--------------|------|
| Total Fire Fund (270) less reserves | 87,008,534 | 80,562,928 | 5,310,799 | 8,623,451 | 4,900,000 | 99,397,178 | 12,388,644 | 14.2% | 737 | 740 | 3 |
| Projected Ending Fund Balance | 9,665,183 | | | | | 7,177,883 | | | | | |
| Fire Fund (270) Total Bottom Line | 96,673,717 | 80,562,928 | | | | 106,575,061 | | | | | |

| Designated Fund (271) | | | | | | | | | | | | |
|--|--------------------|------------|------------|-----------|-----------|-----------|------------|-------------|---------|-----|-----|----|
| 9300 | Debt Service | 153,497 | 153,348 | - | - | - | 153,348 | (149) | -0.1% | - | - | - |
| 9000 | Contributions | - | - | - | - | - | - | - | NA | - | - | - |
| 9100 | Non-Departmental | 5,727,548 | 6,392,392 | - | - | - | 6,392,392 | 664,844 | 11.6% | - | - | - |
| 6100 | Parks | 18,792,314 | 18,027,573 | 745,000 | 2,627,592 | 4,648,613 | 26,048,778 | 7,256,464 | 38.6% | 112 | 115 | 3 |
| 9700 | Pension Allocation | 2,953,920 | - | - | - | - | - | (2,953,920) | -100.0% | - | - | - |
| 5700 | Roads & Drainage | 15,349,653 | 15,164,798 | 456,642 | 638,879 | - | 16,260,319 | 910,666 | 5.9% | 121 | 130 | 9 |
| 5400 | Transportation | 2,945,654 | 3,083,582 | - | 285,987 | 100,000 | 3,469,569 | 523,915 | 17.8% | 17 | 17 | - |
| Total Designated Fund (271) less reserves | | 45,922,586 | 42,821,693 | 1,201,642 | 3,552,458 | 4,748,613 | 52,324,406 | 6,401,820 | 13.9% | 250 | 262 | 12 |
| Projected Ending Fund Balance | | 1,398,669 | | | | | 1,239,357 | | | | | |
| Designated Fund (271) Total Bottom Line | | 47,321,255 | 42,821,693 | | | | 53,563,763 | | | | | |

| Unincorporated Fund (272) | | | | | | | | | | | | |
|--|---------------------------|------------|------------|---------|-----------|---|------------|-------------|---------|-----|-----|---|
| 5800 | Beautification | 8,189,413 | 7,913,118 | 93,010 | 139,570 | - | 8,145,698 | (43,715) | -0.5% | 65 | 65 | - |
| 5900 | Code | 4,888,486 | 5,119,994 | 50,493 | 457,143 | - | 5,627,630 | 739,144 | 15.1% | 57 | 57 | - |
| 9000 | Contributions | 2,500,000 | - | - | - | - | - | (2,500,000) | -100.0% | - | - | - |
| 9100 | Non-Departmental | 4,070,221 | 4,075,356 | - | - | - | 4,075,356 | 5,135 | 0.1% | - | - | - |
| 9700 | Pension Allocation | 1,797,847 | - | - | - | - | - | (1,797,847) | -100.0% | - | - | - |
| 5100 | Planning & Sustainability | 1,829,101 | 2,156,046 | - | 513,585 | - | 2,669,631 | 840,530 | 46.0% | 22 | 24 | 2 |
| 3700 | Traffic Court | 5,003,024 | 5,349,328 | - | 1,873,175 | - | 7,222,503 | 2,219,479 | 44.4% | 54 | 56 | 2 |
| Total Unincorporated Fund (272) less reserves | | 28,278,092 | 24,613,842 | 143,503 | 2,983,473 | - | 27,740,818 | (537,274) | -1.9% | 198 | 202 | 4 |
| Projected Ending Fund Balance | | 5,744,196 | | | | | 2,136,735 | | | | | |
| Unincorporated Fund (272) Total Bottom Line | | 34,022,288 | 24,613,842 | | | | 29,877,553 | | | | | |

| Hospital/Grady Fund (273) | | | | | | | | | | | | |
|--|-----------------------------|------------|------------|---|-----------|---|------------|-----------|-------|---|---|---|
| 9500 | Grady Subsidy | 14,934,952 | 12,934,952 | - | 3,683,000 | - | 16,617,952 | 1,683,000 | 11.3% | - | - | - |
| 9500 | Grady Debt | 2,687,225 | 2,687,225 | - | - | - | 2,687,225 | - | 0.0% | - | - | - |
| 9500 | Other Professional Services | 20,000 | 20,000 | - | - | - | 20,000 | - | 0.0% | - | - | - |
| Total Hospital/Grady Fund (273) less reserves | | 17,642,177 | 15,642,177 | - | 3,683,000 | - | 19,325,177 | 1,683,000 | 9.5% | - | - | - |
| Projected Ending Fund Balance | | 1,957,041 | | | | | 3,167,714 | | | | | |
| Hospital/Grady Fund (273) Total Bottom Line | | 19,599,218 | 15,642,177 | | | | 22,492,891 | | | | | |

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|---|----------------------|--------------------|------------------|------------------------|----------------------|--------------------|---------------------|---------------------|---------------|--------------|-----------|
| Police Fund (274) | | | | | | | | | | | |
| 9000 Contributions | - | - | - | - | - | - | - | NA | - | - | - |
| 9300 Debt | 1,515,472 | 1,515,472 | - | - | - | 1,515,472 | - | 0.0% | - | - | - |
| 9100 Non-Departmental | 11,237,652 | 11,710,116 | - | - | - | 11,710,116 | 472,464 | 4.2% | - | - | - |
| 9700 Pension Allocation | 10,436,927 | - | - | - | - | - | (10,436,927) | -100.0% | - | - | - |
| 4600 Police | 93,743,455 | 98,463,340 | 8,411,118 | 6,927,844 | 285,120 | 114,087,422 | 20,343,967 | 21.7% | 829 | 901 | 72 |
| Total Police Fund (274) less reserves | 116,933,506 | 111,688,928 | 8,411,118 | 6,927,844 | 285,120 | 127,313,010 | 10,379,504 | 8.9% | 829 | 901 | 72 |
| Projected Ending Fund Balance | 22,421,543 | - | - | - | - | 24,292,771 | - | - | - | - | - |
| Police Fund (274) Total Bottom Line | 139,355,049 | 111,688,928 | - | - | - | 151,605,781 | - | - | - | - | - |
| Countywide Debt Fund (410) | | | | | | | | | | | |
| 9300 Debt | 1,918,077 | - | - | - | - | - | (1,918,077) | -100.0% | - | - | - |
| Total Countywide Debt Fund (410) less reserves | 1,918,077 | - | - | - | - | - | (1,918,077) | -100.0% | - | - | - |
| Projected Ending Fund Balance | - | - | - | - | - | - | - | - | - | - | - |
| Countywide Debt Fund (410) Total Bottom Line | 1,918,077 | - | - | - | - | - | - | - | - | - | - |
| Unincorporated Debt Fund (411) | | | | | | | | | | | |
| 9300 Debt | 15,351,538 | 15,346,538 | - | - | - | 15,346,538 | (5,000) | 0.0% | - | - | - |
| Total Unincorporated Debt Fund (411) less reserves | 15,351,538 | 15,346,538 | - | - | - | 15,346,538 | (5,000) | 0.0% | - | - | - |
| Projected Ending Fund Balance | 332,136 | - | - | - | - | 110,348 | - | - | - | - | - |
| Unincorporated Debt Fund (411) Total Bottom Line | 15,683,674 | 15,346,538 | - | - | - | 15,456,886 | - | - | - | - | - |
| Tax Funds Grand Total | | | | | | | | | | | |
| Operations | 707,857,991 | 648,181,570 | 38,495,108 | 57,266,488 | 22,929,954 | 766,873,120 | 59,015,129 | 8.3% | 4,567 | 4,773 | 206 |
| Projected Ending Fund Balance | 116,056,995 | - | - | - | - | 122,657,656 | - | - | - | - | - |
| Tax Funds Total Bottom Line | 823,914,986 | 648,181,570 | - | - | - | 889,530,776 | - | - | - | - | - |
| Special Revenue Funds | | | | | | | | | | | |
| Development Fund (201) | | | | | | | | | | | |
| 5100 Planning & Sustainability | 9,487,131 | 8,669,311 | 2,127,517 | 534,458 | - | 11,331,286 | 1,844,155 | 19.4% | 68 | 71 | 3 |
| Total Development Fund (201) less reserves | 9,487,131 | 9,487,131 | 2,127,517 | 534,458 | - | 11,331,286 | 1,844,155 | 19.4% | 68 | 71 | 3 |
| Projected Ending Fund Balance | 8,285,445 | - | - | - | - | 6,208,553 | - | - | - | - | - |
| Development Fund (201) Total Bottom Line | 17,772,576 | 9,487,131 | - | - | - | 17,539,839 | - | - | - | - | - |
| DCTV/PEG Fund (203) | | | | | | | | | | | |
| 00100 DCTV / PEG Fund | 531,282 | 467,174 | - | 2,434 | - | 469,608 | (61,674) | -11.6% | 1 | 1 | - |
| Total PEG (Cable TV) (203) less reserves | 531,282 | 531,282 | - | 2,434 | - | 469,608 | (61,674) | -11.6% | 1 | 1 | - |
| Projected Ending Fund Balance | 64,231 | - | - | - | - | 7,032 | - | - | - | - | - |
| DCTV/PEG Fund (203) Total Bottom Line | 595,513 | 531,282 | - | - | - | 476,640 | - | - | - | - | - |

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|---|----------------------|-----------|------------------|------------------------|----------------------|------------|---------------------|---------------------|---------------|--------------|------|
| County Jail Fund (204) | | | | | | | | | | | |
| 10000 Fund Cost Centers | 697,718 | 619,599 | - | - | - | 619,599 | (78,119) | -11.2% | - | - | - |
| Total County Jail Fund (204) less reserves | 697,718 | 697,718 | - | - | - | 619,599 | (78,119) | -11.2% | - | - | - |
| Projected Ending Fund Balance | 155,154 | | | | | - | | | | | |
| County Jail Fund (204) Total Bottom Line | 852,872 | 697,718 | | | | 619,599 | | | | | |
| Foreclosure Registry Fund (205) | | | | | | | | | | | |
| 05800 Beautification | 151,000 | 151,000 | | | | 151,000 | - | 0.0% | - | - | - |
| Total Foreclosure Registry Fund (205) less reserves | 151,000 | 151,000 | - | - | - | 151,000 | - | 0.0% | - | - | - |
| Projected Ending Fund Balance | 142,375 | | | | | 144,182 | | | | | |
| Foreclosure Registry Fund (205) Total Bottom Line | 293,375 | 151,000 | | | | 295,182 | | | | | |
| Victim Assistance Fund (206) | | | | | | | | | | | |
| 03100 Victims Assistance | 748,222 | 748,222 | 21,925 | | | 770,147 | 21,925 | 2.9% | - | - | - |
| Total Victim Assistance Fund (206) less reserves | 748,222 | 748,222 | 21,925 | - | - | 770,147 | 21,925 | 2.9% | - | - | - |
| Projected Ending Fund Balance | - | - | | | | 443,335 | | | | | |
| Victim Assistance Fund (206) Total Bottom Line | 748,222 | 748,222 | | | | 1,213,482 | | | | | |
| Recreation Fund (207) | | | | | | | | | | | |
| 06200 Recreation | - | - | - | - | - | - | - | #DIV/0! | - | - | - |
| Total Recreation Fund (207) less reserves | - | - | - | - | - | - | - | #DIV/0! | - | - | - |
| Projected Ending Fund Balance | - | - | | | | - | | | | | |
| Recreation Fund (207) Total Bottom Line | - | - | | | | - | | | | | |
| Juvenile Services Fund (208) | | | | | | | | | | | |
| 03400 Juvenile Court | 78,792 | 78,792 | - | | | 78,792 | - | 0.0% | - | - | - |
| Total Juvenile Services Fund (208) less reserves | 78,792 | 78,792 | - | - | - | 78,792 | - | 0.0% | - | - | - |
| Projected Ending Fund Balance | - | - | | | | 270 | | | | | |
| Juvenile Services Fund (208) Total Bottom Line | 78,792 | 78,792 | | | | 79,062 | | | | | |
| Drug Abuse Treatment Fund (209) | | | | | | | | | | | |
| 02500 Drug Abuse | 91,817 | 91,817 | | | | 91,817 | - | 0.0% | - | - | - |
| Total Drug Abuse Treatment Fund (209) less reserves | 91,817 | 91,817 | - | - | - | 91,817 | - | 0.0% | - | - | - |
| Projected Ending Fund Balance | 12,242 | | | | | 104,059 | | | | | |
| Drug Abuse Treatment Fund (209) Total Bottom Line | 104,059 | 91,817 | | | | 195,876 | | | | | |
| Street Lights Fund (211) | | | | | | | | | | | |
| 5400 Transportation (Public Works) | 5,105,459 | 5,634,698 | | 2,914 | - | 5,637,612 | 532,153 | 10.4% | 1 | 1 | - |
| Total Street Lights Fund (211) less reserves | 5,105,459 | 5,105,459 | - | 2,914 | - | 5,637,613 | 532,154 | 10.4% | 1 | 1 | - |
| Projected Ending Fund Balance | - | - | | | | - | | | | | |
| Street Lights Fund (211) Total Bottom Line | 5,105,459 | 5,105,459 | | | | 5,637,613 | | | | | |
| Speed Humps Fund (212) | | | | | | | | | | | |
| 5700 Public Works - Roads & Drainage | 378,347 | 378,008 | - | 506,233 | - | 884,241 | 505,894 | 133.7% | 2 | 2 | - |
| Total Speed Humps Fund (212) less reserves | 378,347 | 378,347 | - | 506,233 | - | 884,241 | 505,894 | 133.7% | 2 | 2 | - |
| Projected Ending Fund Balance | 1,514,554 | | | | | 1,123,669 | | | | | |
| Speed Humps Fund (212) Total Bottom Line | 1,892,901 | 378,347 | | | | 2,007,910 | | | | | |

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|--|----------------------|-------------|------------------|------------------------|----------------------|-------------|---------------------|---------------------|---------------|--------------|------|
| E-911 Fund (215) | | | | | | | | | | | |
| 02600 E-911 | 13,638,312 | 10,875,201 | 1,058,780 | 1,172,061 | | 13,106,042 | (532,270) | -3.9% | 110 | 129 | 19 |
| Total E-911 Fund (215) less reserves | 13,638,312 | 13,638,312 | 1,058,780 | 1,172,061 | - | 13,106,042 | (532,270) | -3.9% | 110 | 129 | 19 |
| Projected Ending Fund Balance | - | - | | | | 914,461 | | | | | |
| E-911 Fund (215) Total Bottom Line | 13,638,312 | 13,638,312 | | | | 14,020,503 | | | | | |
| Hotel/Motel Tax Fund (275) | | | | | | | | | | | |
| 100000 Hotel/Motel Tax | 2,423,897 | 2,423,897 | 3,576,103 | | | 6,000,000 | 3,576,103 | 147.5% | - | - | - |
| Total Hotel/Motel Fund (275) less reserves | 2,423,897 | 2,423,897 | 3,576,103 | - | - | 6,000,000 | 3,576,103 | 147.5% | - | - | - |
| Projected Ending Fund Balance | - | - | | | | - | | | | | |
| Hotel/Motel Tax Fund (275) Total Bottom Line | 2,423,897 | 2,423,897 | | | | 6,000,000 | | | | | |
| Rental Car Tax Fund (280) | | | | | | | | | | | |
| 10000 Rental Car Tax | 576,638 | 576,638 | 83,362 | | | 660,000 | 83,362 | 14.5% | - | - | - |
| Total Rental Car Tax Fund (280) less reserves | 576,638 | 576,638 | 83,362 | - | - | 660,000 | 83,362 | 14.5% | - | - | - |
| Projected Ending Fund Balance | - | - | | | | - | | | | | |
| Rental Car Tax Fund (280) Total Bottom Line | 576,638 | 576,638 | | | | 660,000 | | | | | |
| Special Revenue Funds Grand Total | | | | | | | | | | | |
| Operations | 33,908,615 | 33,908,615 | 6,867,687 | 2,218,100 | - | 39,800,145 | 5,891,530 | 17.4% | 182 | 204 | 22 |
| Projected Ending Fund Balance | 10,174,001 | | | | | 8,945,561 | | | | | |
| Special Revenue Funds Total Bottom Line | 44,082,617 | 33,908,615 | | | | 48,745,706 | | | | | |
| Enterprise Funds | | | | | | | | | | | |
| Water & Sewer Operating Fund (511) | | | | | | | | | | | |
| 02100 Finance | 10,010,356 | 10,836,150 | 4,524,128 | 2,074,012 | | 17,434,290 | 7,423,934 | 74.2% | 103 | 116 | 13 |
| 08000 Water & Sewer | 160,092,949 | 182,010,478 | | | - | 182,010,478 | 21,917,529 | 13.7% | 678 | 688 | 10 |
| 08000 Transfer R&E | 54,800,704 | 41,164,362 | | | - | 41,164,362 | (13,636,342) | -24.9% | - | - | - |
| 08000 Transfer Sinking Fund | 67,329,667 | 66,368,846 | | | - | 66,368,846 | (960,821) | -1.4% | - | - | - |
| Total Water & Sewer Operating Fund (511) less reserves | 292,233,676 | 292,233,676 | 4,524,128 | 2,074,012 | - | 306,977,976 | 14,744,300 | 5.0% | 781 | 804 | 23 |
| Projected Ending Fund Balance | 65,419,350 | | | | | 46,981,371 | | | | | |
| Water & Sewer Operating Fund (511) Total Bottom Line | 357,653,026 | 292,233,676 | | | | 353,959,347 | | | | | |

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|---|----------------------|-------------|------------------|------------------------|----------------------|-------------|---------------------|---------------------|---------------|--------------|------|
| Watershed Sinking Fund (514) | | | | | | | | | | | |
| 08000 Watershed (less Reserves) | 67,329,667 | 67,329,667 | - | (960,822) | - | 66,368,845 | (960,822) | -1.4% | - | - | - |
| Total Watershed Sinking Fund (514) less reserves | 67,329,667 | 67,329,667 | - | (960,822) | - | 66,368,845 | (960,822) | -1.4% | - | - | - |
| Projected Ending Fund Balance | 67,371,704 | | | | | 76,771,519 | | | | | |
| Watershed Sinking Fund (514) Total Bottom Line | 134,701,371 | 67,329,667 | | | | 143,140,364 | | | | | |
| Sanitation Operating Fund (541) | | | | | | | | | | | |
| 08100 Sanitation (Less Transfers to CIP) | 80,618,434 | 77,629,389 | | 3,216,665 | | 80,846,054 | 227,620 | 0.3% | 613 | 601 | (12) |
| 08100 Sanitation (Transfer to CIP) | - | - | - | | 5,665,000 | 5,665,000 | 5,665,000 | N/A | - | - | - |
| Total Sanitation Operating Fund (541) less reserves | 80,618,434 | 77,629,389 | - | 3,216,665 | 5,665,000 | 86,511,054 | 5,892,620 | 7.3% | 613 | 601 | (12) |
| Projected Ending Fund Balance | 2,500,000 | | | | | 3,510,111 | | | | | |
| Sanitation Operating Fund (541) Total Bottom Line | 83,118,434 | 77,629,389 | | | | 90,021,165 | | | | | |
| Airport Operating Fund (551) | | | | | | | | | | | |
| 08200 Airport (Operations) | 3,175,379 | 4,137,845 | 257,000 | 105,848 | | 4,500,693 | 1,325,314 | 41.7% | 21 | 23 | 2 |
| 08200 Airport (Transfer to Airport CIP) | 1,782,210 | 938,896 | | | | 938,896 | (843,314) | -47.3% | - | - | - |
| Total Airport Operating Fund (551) less reserves | 4,957,589 | 5,076,741 | 257,000 | 105,848 | - | 5,439,589 | 482,000 | 9.7% | 21 | 23 | 2 |
| Projected Ending Fund Balance | 10,685,626 | | | | | 11,528,378 | | | | | |
| Airport Operating Fund (551) Total Bottom Line | 15,643,215 | 5,076,741 | | | | 16,967,967 | | | | | |
| Stormwater Operating Fund (581) | | | | | | | | | | | |
| 05800 Curb Bumping (Beautification) | 580,713 | 562,178 | | 14,590 | | 576,768 | (3,945) | | 8 | 8 | - |
| 06700 Stormwater (Operations) | 20,088,242 | 16,574,558 | | 153,553 | | 16,728,111 | (3,360,131) | -16.7% | 96 | 86 | (10) |
| 06700 Stormwater (Transfer/Capital) | | | - | | | - | - | NA | - | - | - |
| Total Stormwater Operating Fund (581) less reserves | 20,668,955 | 20,668,955 | - | 168,143 | - | 17,304,879 | (3,364,076) | -16.3% | 104 | 94 | (10) |
| Projected Ending Fund Balance | - | - | | | | 393,461 | | | | | |
| Stormwater Operating Fund (581) Total Bottom Line | 20,668,955 | 20,668,955 | | | | 17,698,340 | | | | | |
| Enterprise Funds Grand Total | | | | | | | | | | | |
| Operations | 465,808,321 | 462,938,428 | 4,781,128 | 4,603,846 | 5,665,000 | 482,602,343 | 16,794,022 | 3.6% | 1,519 | 1,522 | 3 |
| Projected Ending Fund Balance | 145,976,680 | | | | | 139,184,840 | | | | | |
| Enterprise Funds Total Bottom Line | 611,785,001 | 462,938,428 | | | | 621,787,183 | | | | | |
| Internal Services Fund | | | | | | | | | | | |
| Fleet - Vehicle Maintenance Fund (611) | | | | | | | | | | | |
| 01200 Fleet | 31,720,000 | 30,682,703 | 2,500,000 | 321,089 | - | 33,503,792 | 1,783,792 | 5.6% | 130 | 132 | 2 |
| Total Fleet - Vehicle Maint. Fund (611) less reserves | 31,720,000 | 31,720,000 | 2,500,000 | 321,089 | - | 33,503,792 | 1,783,792 | 5.6% | 130 | 132 | 2 |
| Projected Ending Fund Balance | - | - | | | | 846,208 | | | | | |

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|---|----------------------|-------------|------------------|------------------------|----------------------|-------------|---------------------|---------------------|---------------|--------------|------|
| Fleet - Vehicle Maint. Fund (611) Total Bottom Line | 31,720,000 | 31,720,000 | | | | 34,350,000 | | | | | |
| Vehicle Replacement Fund (621) | | | | | | | | | | | |
| 01300 Fleet | 73,214,607 | 73,214,607 | | | | 64,000,000 | (9,214,607) | -12.6% | - | - | - |
| Total Vehicle Replacement Fund (621) less reserves | 73,214,607 | 73,214,607 | - | - | - | 64,000,000 | (9,214,607) | -12.6% | - | - | - |
| Projected Ending Fund Balance | 6,894,753 | | | | | 44,068,466 | | | | | |
| Vehicle Replacement Fund (621) Total Bottom Line | 80,109,360 | 73,214,607 | | | | 108,068,466 | | | | | |
| Risk Management Fund (631) | | | | | | | | | | | |
| 01000 Risk | 123,996,888 | 127,617,057 | | - | | 127,617,057 | 3,620,169 | 2.9% | 9 | 9 | - |
| Total Risk Management Fund (631) less reserves | 123,996,888 | 127,617,057 | - | - | - | 127,617,057 | 3,620,169 | 2.9% | 9 | 9 | - |
| Projected Ending Fund Balance | 3,423,503 | | | | | 3,803,770 | | | | | |
| Risk Management Fund (631) Total Bottom Line | 127,420,391 | 127,617,057 | | | | 131,420,827 | | | | | |
| Workers Compensation Fund (632) | | | | | | | | | | | |
| 01000 Workers Comp | 8,981,371 | 8,286,209 | | | | 8,286,209 | (695,162) | -7.7% | 5 | 6 | 1 |
| Total Workers Compensation Fund (632) less reserves | 8,981,371 | 8,286,209 | - | - | - | 8,286,209 | (695,162) | -7.7% | 5 | 6 | 1 |
| Projected Ending Fund Balance | - | - | | | | 13,791 | | | | | |
| Workers Compensation Fund (632) Total Bottom Line | 8,981,371 | 8,286,209 | | | | 8,300,000 | | | | | |
| Internal Services Funds Grand Total | | | | | | | | | | | |
| Operations | 237,912,866 | 240,837,873 | 2,500,000 | 321,089 | - | 243,658,962 | 5,746,096 | 2.4% | 144 | 147 | 3 |
| Projected Ending Fund Balance | 10,318,256 | | | | | 48,732,235 | | | | | |
| Internal Services Funds Total Bottom Line | 248,231,122 | 240,837,873 | | | | 292,391,197 | | | | | |
| Revenue Bonds Lease Payment Funds | | | | | | | | | | | |
| Building Authority (Juvenile) Lease Payments (412) | | | | | | | | | | | |
| 9300 Debt | 3,714,281 | 3,714,281 | | | | 3,714,281 | - | 0.0% | - | - | - |
| Total Building Authority Lease Payment (412) less reserves | 3,714,281 | 3,714,281 | - | - | - | 3,714,281 | - | 0.0% | - | - | - |
| Projected Ending Fund Balance | 75,488 | | | | | 83,488 | | | | | |
| Building Authority Lease Payments (412) Total Bottom Line | 3,789,769 | 3,714,281 | | | | 3,797,769 | | | | | |
| Public Safety & Judicial Facility Authority Fund (413) | | | | | | | | | | | |
| 9300 Debt | 3,094,694 | 3,094,694 | | | | 3,094,694 | - | 0.0% | - | - | - |
| Total Pub Safe & Jud Fac Authority (413) less reserves | 3,094,694 | 3,094,694 | - | - | - | 3,094,694 | - | 0.0% | - | - | - |
| Projected Ending Fund Balance | 476,583 | | | | | 479,385 | | | | | |

DeKalb County, Georgia - FY22 Recommended Budget Control Sheet

| Fund/Department | FY21 Mid-Year Budget | FY22 Base | Base Adjustments | Operating Enhancements | Capital Enhancements | FY22 Total | Change (\$) FY21/22 | Change (%) FY 21/22 | Fund Pos FY21 | Rec Pos FY22 | Chng |
|--|----------------------|---------------|------------------|------------------------|----------------------|---------------|---------------------|---------------------|---------------|--------------|------|
| Pub Safe & Jud Fac Authority (413) Total Bottom Line | 3,571,277 | 3,094,694 | | | | 3,574,079 | | | | | |
| Urban Redevelopment Agency Bonds Fund (414) | | | | | | | | | | | |
| 9300 Debt | 678,559 | 678,559 | | | | 669,519 | (9,040) | -1.3% | - | - | - |
| Total Urban Redev Agency Bonds (414) less reserves | 678,559 | 678,559 | - | - | - | 669,519 | (9,040) | -1.3% | - | - | - |
| Projected Ending Fund Balance | 103,623 | | | | | 115,663 | | | | | |
| Urban Redev Agency Bonds (414) Total Bottom Line | 782,182 | 678,559 | | | | 785,182 | | | | | |
| Revenue Bond Funds Grand Total | | | | | | | | | | | |
| Operations | 7,487,534 | 7,487,534 | - | - | - | 7,487,534 | - | 0.0% | - | - | - |
| Projected Ending Fund Balance | 655,694 | | | | | 678,536 | | | | | |
| Revenue Bond Funds Total Bottom Line | 8,143,228 | 7,487,534 | | | | 8,166,070 | | | | | |
| Operating Funds Grand Total | | | | | | | | | | | |
| Operating Funds Only | 1,452,975,328 | 1,393,354,020 | 52,643,923 | 64,409,523 | 28,594,954 | 1,540,422,104 | 87,446,776 | 6.0% | 6,412 | 6,646 | 234 |
| Projected Ending Fund Balance | 281,383,779 | | | | | 320,198,828 | | | | | |
| Operating Funds Total Bottom Line | 1,734,359,107 | 1,393,354,020 | | | | 1,860,620,932 | | | | | |

DeKalb County, Georgia - Tax Funds Rolls Up

| FY22 Proposed (December 15, 2021) | Proj Fund Balance | EHOST Reserve | Revenue | Recurring Expenses | Non-recurring Expenses | Budgetary Reserve | EHOST Reserve | Total Reserves | Months Reserved | One Month |
|--|------------------------------|--------------------------|--------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------|---------------------------|----------------------------|-------------------|
| General Fund (100) | 46,107,574 | 44,149,287 | 419,701,980 | 408,395,499 | 13,331,553 | 44,082,502 | 44,149,287 | 88,231,789 | 2.59 | 34,032,958 |
| Fire (270) | 10,557,757 | - | 96,017,304 | 94,497,178 | 4,900,000 | 7,177,883 | - | 7,177,883 | 0.91 | 7,874,765 |
| Designated (271) | 3,844,561 | - | 46,217,550 | 46,180,064 | 3,065,000 | 817,047 | - | 817,047 | 0.21 | 3,848,339 |
| Unincorporated (272) | 3,946,349 | - | 28,478,645 | 25,640,818 | 2,100,000 | 4,684,176 | - | 4,684,176 | 2.19 | 2,136,735 |
| Hospital (273) | 1,418,111 | 2,436,432 | 18,638,348 | 16,125,177 | 3,200,000 | 731,282 | 2,436,432 | 3,167,714 | 2.36 | 1,343,765 |
| Police (274) | 24,256,573 | - | 127,349,208 | 127,027,890 | 285,120 | 24,292,771 | - | 24,292,771 | 2.29 | 10,585,658 |
| Countywide Bond (410) | - | - | - | - | - | - | - | - | N/A | - |
| Unincorp Bond (411) | - | - | 15,456,886 | 15,346,538 | - | 110,348 | - | 110,348 | 0.09 | 1,278,878 |
| Total Tax Funds | 90,130,925 | 46,585,719 | 751,859,921 | 733,213,164 | 26,881,673 | 81,896,009 | 46,585,719 | 128,481,728 | 2.10 | 61,101,097 |
| Active Funds Only | 88,712,814 | 44,149,287 | 717,764,687 | 701,741,449 | 23,681,673 | 81,054,379 | 44,149,287 | 125,203,666 | 2.14 | 58,478,454 |
| Police/Desig/Uni Funds | 32,047,483 | - | 202,045,403 | 198,848,772 | 5,450,120 | 29,793,994 | - | 29,793,994 | 1.80 | 16,570,731 |

| FY22 Approved (February 22, 2022) | Proj Fund Balance | EHOST Reserve | Revenue | Recurring Expenses | Non-recurring Expenses | Budgetary Reserve | EHOST Reserve | Total Reserves | Months Reserved | One Month |
|--|------------------------------|--------------------------|--------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------|---------------------------|----------------------------|-------------------|
| General Fund (100) | 46,077,574 | 44,179,287 | 419,701,980 | 409,474,219 | 15,951,774 | 40,353,561 | 44,179,287 | 84,532,848 | 2.48 | 34,122,852 |
| Fire (270) | 10,557,757 | - | 96,017,304 | 94,497,178 | 4,900,000 | 7,177,883 | - | 7,177,883 | 0.91 | 7,874,765 |
| Designated (271) | 3,844,561 | - | 49,719,202 | 47,575,793 | 4,748,613 | 1,239,357 | - | 1,239,357 | 0.31 | 3,964,649 |
| Unincorporated (272) | 3,946,349 | - | 25,931,204 | 25,640,818 | 2,100,000 | 2,136,735 | - | 2,136,735 | 1.00 | 2,136,735 |
| Hospital (273) | 1,418,111 | 2,436,432 | 18,638,348 | 16,125,177 | 3,200,000 | 731,282 | 2,436,432 | 3,167,714 | 2.36 | 1,343,765 |
| Police (274) | 24,256,573 | - | 127,349,208 | 127,027,890 | 285,120 | 24,292,771 | - | 24,292,771 | 2.29 | 10,585,658 |
| Countywide Bond (410) | - | - | - | - | - | - | - | - | N/A | - |
| Unincorp Bond (411) | - | - | 15,456,886 | 15,346,538 | - | 110,348 | - | 110,348 | 0.09 | 1,278,878 |
| Total Tax Funds | 90,100,925 | 46,615,719 | 752,814,132 | 735,687,613 | 31,185,507 | 76,041,937 | 46,615,719 | 122,657,656 | 2.00 | 61,307,301 |
| Active Funds Only | 88,682,814 | 44,179,287 | 718,718,898 | 704,215,898 | 27,985,507 | 75,200,307 | 44,179,287 | 119,379,594 | 2.03 | 58,684,658 |
| Police/Desig/Uni Funds | 32,047,483 | - | 202,999,614 | 200,244,501 | 7,133,733 | 27,668,863 | - | 27,668,863 | 1.66 | 16,687,042 |

DeKalb County FY22 Capital Contributions

| CIP Request No. | Project Description | FY2022 Requests | FY2022 Approved |
|-------------------|--|-------------------|-------------------|
| 2022-100.1 | Juvenile Court - Wheel Chair Access Ramp Build | 500,000 | 500,000 |
| 2022-100.2 | State Court - Courtroom Buildout | 1,143,000 | 1,143,000 |
| 2022-100.3 | Facilities - HVAC Modifications | 500,000 | 500,000 |
| 2022.100.4 | Facilities - Emergency Generator | 450,000 | 450,000 |
| 2022.100.5 | Facilities - Juvenile Courtroom Buildout | 500,000 | 500,000 |
| 2022.100.6 | Facilities - Chiller Replacement | 300,000 | 300,000 |
| 2022.100.7 | Facilities - Computer Room | 360,000 | 360,000 |
| 2022.100.8 | Facilities - HVAC Units | 175,000 | 175,000 |
| 2022.100.9 | DEMA - Emergency Operations Center Improvement Project | 50,000 | 50,000 |
| 2022.100.10 | IT - Computer Replacement | 1,500,000 | 1,500,000 |
| 2022.100.11 | IT - EnQuesta Billing System Modernization | 350,000 | 350,000 |
| 2022.100.12 | IT - Fuel Master Upgrade | 350,000 | 350,000 |
| 2022.100.13 | IT - 311 Oracle Implementation | 390,000 | 390,000 |
| 2022.100.14 | IT - Cityworks | 170,000 | 170,000 |
| 2022.100.15 | IT - FMIS Cloud Migration | 4,000,000 | 4,000,000 |
| 2022.100.16 | Sheriff - Jail rooftop cameras and maintenance | 334,221 | 334,221 |
| 2022.100.17 | Sheriff - Lock and security breach replacement | 1,924,000 | 1,924,000 |
| 2022.100.18 | Facilities - Maloof Auditorium renovation | 2,240,314 | - |
| 2022.100.19 | Sheriff - Background & Recruiting System | 1,251,768 | - |
| 2022.100.20 | Sheriff - Paperless System for HR Management | 50,000 | - |
| General | | 16,538,303 | 12,996,221 |
| 2022.270.1 | Fire - SCBA Replacement | 4,500,000 | 4,500,000 |
| 2022.270.2 | Fire - Apparatus Bay Door Replacement | 400,000 | 400,000 |
| Fire | | 4,900,000 | 4,900,000 |
| 2022.271.1 | Parks - Mason Mill Park/Synthetic Turf | 520,000 | 520,000 |
| 2022.271.2 | Parks - Indigent Grave Construction | 1,200,000 | 1,200,000 |
| 2022.271.3 | Parks - Exchange Lighting | 475,000 | 475,000 |
| 2022.271.4 | Parks - PATH Trail Maintenance additional funding | 120,000 | 120,000 |
| 2022.271.5 | Parks - Live Thrive CHARM Buildout and Site Development | 500,000 | 500,000 |
| 2022.271.6 | Parks - Dottie Bridges - ADA access to tennis court | 250,000 | 250,000 |
| 2022.271.7 | Parks - Sugar Creek Bunker Renovations | 50,000 | - |
| 2022.271.8 | Parks - Patio Shade Cover and Driving Range Cover | 70,000 | - |
| 2022.271.9 | Parks - Security Guard Shack and security | 35,000 | - |
| 2022.271.10 | Parks - Pleasantdale Park Redevelopment | 1,000,000 | - |
| 2022.271.11 | Parks - Briarcliff Road Park Redevelopment | 1,000,000 | - |
| 2022.271.12 | Parks - Ellenwood Park Redevelopment | 1,000,000 | - |
| 2022.271.13 | Parks - Cedar Park Redevelopment | 1,000,000 | - |
| 2022.271.14 | Parks - Lithonia Park Redevelopment | 1,000,000 | - |
| 2022.271.15 | Parks - Mason Mill Park Redevelopment | 1,000,000 | - |
| 2022.271.16 | Parks - Youth Farm - Rock Chapel II Redevelopment | 1,000,000 | - |
| 2022.271.17 | Parks - Trail Maintenance & Repairs | 500,000 | 500,000 |
| 2022.271.18 | Parks - Lucious Sanders Recreation Center Planning | 500,000 | 500,000 |
| 2022.271.19 | Parks - Planning for Replacement of Mason Mill Recreation Center | 500,000 | 500,000 |
| 2022.271.20 | Parks - Callanwolde Winter Living Room Terrace Project | 83,613 | 83,613 |
| 2022.271.21 | Transportation - Tucker-Northlake Sidewalk | 100,000 | 100,000 |
| Designated | | 11,903,613 | 4,748,613 |
| 2022.274.1 | Police - Microfilm/Microfiche Project | 285,120 | 285,120 |
| 2022.274.2 | Police - Helicopter replacement | 6,800,000 | - |
| Police | | 7,085,120 | 285,120 |
| Tax Funds | | 40,427,036 | 22,929,954 |
| 2022.541.1 | Sanitation - New Cell Construction | 5,665,000 | 5,665,000 |
| Sanitation | | 5,665,000 | 5,665,000 |

DeKalb County FY22 Capital Contributions

| CIP Request No. | Project Description | FY2022 Requests | FY2022 Approved |
|-------------------------|---|-------------------|-------------------|
| 2022.551.1 | Airport - Increase in transfer to Airport CIP | 250,000 | - |
| Airport | | 250,000 | - |
| Enterprise Funds | | 5,915,000 | 5,665,000 |
| Grand Total | | 46,342,036 | 28,594,954 |

Schedule D

DeKalb County, Georgia - FY22 Authorized Position Change

| Fund | Department | Cost Center # (Current) | Cost Center # (New) | Start Date | Title | Count | Action |
|---------------|-------------------|-------------------------|---------------------|------------|--|-------|--------------|
| General (100) | Law | N/A | 00310 | 1/1/2022 | Assistant County Attorney, Spv | 1 | New Position |
| General (100) | GIS | N/A | 00801 | 1/1/2022 | Addressing Coordinator | 1 | New Position |
| General (100) | Human Resources | N/A | 01525 | 1/1/2022 | Employee Development Trainer | 1 | New Position |
| General (100) | Human Services | N/A | 07510 | 4/1/2022 | Special Project Coordinator/Grant Writer | 1 | New Position |
| General (100) | Finance | N/A | 02110 | 1/1/2022 | Fiscal Assistant | 1 | New Position |
| General (100) | Finance | N/A | 02120 | 1/1/2022 | Business Officer | 1 | New Position |
| General (100) | Finance | N/A | 02120 | 1/1/2022 | Accountant | 2 | New Position |
| General (100) | Finance | N/A | 02120 | 1/1/2022 | Accounting Technician | 1 | New Position |
| General (100) | Finance | N/A | 02120 | 1/1/2022 | Billing Analyst | 1 | New Position |
| General (100) | Finance | N/A | 02120 | 1/1/2022 | Field Service Representative | 1 | New Position |
| General (100) | Finance | N/A | 02150 | 4/1/2022 | Grant Coordinator | 1 | New Position |
| General (100) | Finance | N/A | 02150 | 4/1/2022 | Grant Services Administrator | 1 | New Position |
| General (100) | Finance | N/A | 02150 | 4/1/2022 | Internal Auditor, Principal | 1 | New Position |
| General (100) | Superior Court | N/A | 03580 | 4/1/2022 | Administrative Coordinator | 3 | New Position |
| General (100) | Superior Court | N/A | 03580 | 4/1/2022 | Jury Assistant | 8 | New Position |
| General (100) | Superior Court | N/A | 03580 | 4/1/2022 | Grand Jury Coordinator | 1 | New Position |
| General (100) | Superior Court | N/A | 03580 | 4/1/2022 | Department IT Supervisor | 1 | New Position |
| General (100) | Superior Court | N/A | 03580 | 1/1/2022 | Department IT Specialist | 2 | New Position |
| General (100) | Superior Court | N/A | 03580 | 4/1/2022 | Administrative Assitant | 2 | New Position |
| General (100) | Superior Court | N/A | 03580 | 1/1/2022 | Court Reporter | 3 | New Position |
| General (100) | Superior Court | N/A | 03580 | 1/1/1900 | Interpreter | 2 | New Position |
| General (100) | State Court | N/A | 03710 | 4/1/2022 | Court Clerk | 2 | New Position |
| General (100) | State Court | N/A | 03710 | 4/1/2022 | Fiscal Officer | 1 | New Position |
| General (100) | State Court | N/A | 03710 | 4/1/2022 | Project Coordinator, Senior | 4 | New Position |
| General (100) | Solicitor | N/A | 03810 | 4/1/2022 | Public Relations Manager | 1 | New Position |
| General (100) | Solicitor | N/A | 03810 | 4/1/2022 | Attorney II | 2 | New Position |
| General (100) | Solicitor | N/A | 03810 | 4/1/2022 | Administrative Assitant | 1 | New Position |
| General (100) | District Attorney | N/A | 03910 | 4/1/2022 | Investigator II, District Attorney | 11 | New Position |
| General (100) | District Attorney | N/A | 03910 | 4/1/2022 | Attorney II | 11 | New Position |
| General (100) | District Attorney | N/A | 03910 | 4/1/2022 | Victim Witness Program Coordinator | 6 | New Position |
| General (100) | District Attorney | N/A | 03910 | 4/1/2022 | Paralegal | 1 | New Position |
| General (100) | District Attorney | N/A | 03910 | 4/1/2022 | Legal Secretary, Senior | 5 | New Position |
| General (100) | Probate Court | N/A | 04110 | 1/1/2022 | Court Support Supervisor I | 1 | New Position |
| General (100) | Medical Examiner | N/A | 04310 | 1/1/2022 | Chief Investigator, Medical Examiner | 1 | New Position |
| General (100) | Medical Examiner | N/A | 04310 | 4/1/2022 | Medical Examiner, Investigator | 1 | New Position |
| General (100) | Medical Examiner | N/A | 04310 | 4/1/2022 | Public Education Specialist | 1 | New Position |

Schedule D

| DeKalb County, Georgia - FY22 Authorized Position Change | | | | | | | |
|---|--------------------------|-----|-------|-----------|--------------------------------------|--------------|--------------|
| General (100) | DEMA | N/A | 04410 | 4/1/2022 | Emergency management Supervisor | 1 | New Position |
| General (100) | Public Defender | N/A | 04510 | 1/1/2022 | Attorney II | 2 | New Position |
| General (100) | Public Defender | N/A | 04510 | 1/1/2022 | Administrative Assitant | 1 | New Position |
| General (100) | Public Defender | N/A | 04510 | 1/1/2022 | Investigator I, Public Defender | 1 | New Position |
| General (100) | Elections | N/A | 02910 | 4/1/2022 | Registration/Elections Manager | 1 | New Position |
| General (100) | Police | N/A | 04602 | 4/1/2022 | Management Analyst II | 1 | New Position |
| Police Services (274) | Police | N/A | 04655 | 4/1/2022 | Investigative Aide | 2 | New Position |
| Police Services (274) | Police | N/A | 04661 | 4/1/2022 | Police Community Service Aide | 1 | New Position |
| Police Services (274) | Police | N/A | 04667 | 4/1/2022 | Police Officer | 15 | New Position |
| Police Services (274) | Police | N/A | 04667 | 4/1/2022 | Police Recruit | 33 | New Position |
| Police Services (274) | Police | N/A | 04681 | 4/1/2022 | Crime Scene Specialist | 2 | New Position |
| General (100) | Magistrate Court | N/A | 04810 | 4/1/2022 | Court Clerk | 2 | New Position |
| General (100) | Magistrate Court | N/A | 04810 | 4/1/2022 | Pre-trial Release Officer II | 3 | New Position |
| Fire (270) | Fire | N/A | 04925 | 4/1/2022 | Firefighter | 3 | New Position |
| General (100) | Plan & Sust | N/A | 05170 | 4/1/2022 | Special Project Coordinator | 1 | New Position |
| Development (201) | Plan & Sust | N/A | 05150 | 3/1/2022 | Office Assistant | 3 | New Position |
| Designated (271) | Public Works | N/A | 05430 | 4/1/2022 | Engineer Review Officer | 1 | New Position |
| Unincorporated (272) | Code Compliance | N/A | 05910 | 4/1/2022 | Code Compliance Officer, Senior | 1 | New Position |
| Unincorporated (272) | State Court - Traffic | N/A | 03711 | 4/1/2022 | Jury Assistant | 1 | New Position |
| Unincorporated (272) | State Court - Traffic | N/A | 03711 | 4/1/2022 | Project Coordinator, Senior | 1 | New Position |
| Designated (271) | Parks | N/A | 06101 | 3/31/2022 | Administrative Specialist | 1 | New Position |
| Designated (271) | Parks | N/A | 06104 | 4/1/2022 | Administrative Specialist | 1 | New Position |
| Designated (271) | Parks | N/A | 06112 | 1/1/2022 | Parks Naturalist | 1 | New Position |
| Designated (271) | Parks | N/A | 06129 | 4/1/2022 | Parks Rangers | 2 | New Position |
| Designated (271) | Parks | N/A | 06129 | 4/1/2022 | Security Administrator | 1 | New Position |
| Designated (271) | Parks | N/A | 06136 | 4/1/2022 | Horse Farm Worker | 2 | New Position |
| General (100) | Library | N/A | 06830 | 4/1/2022 | Library Specialist | 1 | New Position |
| General (100) | Library | N/A | 06830 | 4/1/2022 | Library Technician | 1 | New Position |
| General (100) | Extension Service | N/A | 06930 | 4/1/2022 | Public Education Specialist | 2 | New Position |
| General (100) | Human Services | N/A | 07540 | 4/1/2022 | Facilities Coordinator HS | 1 | New Position |
| General (100) | Human Services | N/A | 07540 | 3/1/2022 | Senior Center Manager HS | 1 | New Position |
| General (100) | Human Services | N/A | 07540 | 9/1/2022 | Senior Center Event Coordinator HS | 1 | New Position |
| General (100) | Human Services | N/A | 07540 | 9/1/2022 | Program Coordinator, Senior Services | 1 | New Position |
| General (100) | Human Services | N/A | 07540 | 11/1/2022 | Customer Care Representative | 1 | New Position |
| General (100) | Human Services | N/A | 07540 | 11/1/2022 | Office Assistant | 1 | New Position |
| General (100) | Watershed Management | N/A | 08001 | 1/1/2022 | Fiscal Assistant | 1 | New Position |
| General (100) | Watershed Management | N/A | 08001 | 1/1/2022 | Accountant | 1 | New Position |
| General (100) | Watershed Management | N/A | 08002 | 1/1/2022 | Management Analyst I | 1 | New Position |
| Sanitation (541) | Sanitation | N/A | 08105 | 4/1/2022 | GIS Analyst, Senior | 1 | New Position |
| Sanitation (541) | Sanitation | N/A | 08133 | 4/1/2022 | Equipment Operator | 3 | New Position |
| Sanitation (541) | Sanitation | N/A | 08145 | 4/1/2022 | Assistant Landfill Superintendent | 1 | New Position |
| Sanitation (541) | Sanitation | N/A | 08145 | 4/1/2022 | Crew Worker | 1 | New Position |
| Airport (551) | DeKalb Peachtree Airport | N/A | 08210 | 4/1/2022 | Accounting Technician, Senior | 1 | New Position |
| Total | | | | | | 210.5 | |

DeKalb County, Georgia - 2022 Vehicle Replacement/Addition Schedule

| Fund/Department | Category | Cost | Count | Type |
|---|-----------------------------------|------------------|-----------|-------------|
| Tax Funds | | | | |
| General (100) | | | | |
| 01100 - FACILITIES MANAGEMENT | Forklift, Propane or Diesel | 37,000 | 1 | Replacement |
| 03200 - SHERIFF'S OFFICE | Automobile, Sedan, Police Package | 132,000 | 3 | Replacement |
| | Automobile, Sport Utility | 182,000 | 4 | Replacement |
| | Truck, Pickup, 1/2 Ton | 37,000 | 1 | Replacement |
| | | 351,000 | 8 | |
| 03900 - DISTRICT ATTORNEY | Automobile, Sedan, Administrative | 24,000 | 1 | Replacement |
| 04200 - ANIMAL SERVICES | Automobile, Sedan, Administrative | 67,000 | 1 | Replacement |
| | Automobile, Sport Utility | 44,000 | 1 | Replacement |
| | Total | 111,000 | 2 | |
| 03700 - STATE COURT | Automobile, Sport Utility | 88,000 | 2 | Replacement |
| 05100 PLANNING & SUSTAINABILITY | Truck, Pickup, 1/2 Ton | 24,000 | 1 | Replacement |
| | Automobile, Sedan, Administrative | 50,000 | 2 | Addition |
| | Total | 74,000 | 3 | |
| 04400 - DEMA | Automobile, Sedan, Administrative | 56,500 | 1 | Addition |
| 04300 - MEDICAL EXAMINER | Automobile, Sport Utility | 48,000 | 2 | Replacement |
| Total General Fund (100) Total Bottom Line | | 789,500 | 20 | |
| Fire Fund (270) | | | | |
| 04900 - FIRE & RESCUE SERVICES | Trailer | 176,000 | 1 | Replacement |
| | Automobile, Sport Utility | 264,000 | 6 | Replacement |
| | Fire Truck, Ladder | 2,600,000 | 2 | Replacement |
| | Truck, C & C, Flatbed | 38,000 | 1 | Replacement |
| | Truck, Pickup, 1 Ton | 49,000 | 1 | Replacement |
| | Truck, Pickup, 1/2 Ton | 32,000 | 1 | Replacement |
| | Total | 3,159,000 | 12 | |
| Fire Fund (270) Total Bottom Line | | 3,159,000 | 12 | |
| Designated Fund (271) | | | | |
| 05700 - ROADS AND DRAINAGE | Road Directional Equipment | 6,000 | 1 | Replacement |
| | Cement Mixer on Trailer | 12,000 | 2 | Replacement |
| | Trailer | 117,000 | 4 | Replacement |
| | Total | 135,000 | 7 | |
| 05400 - TRANSPORTATION | Truck, Pickup, 1/2 Ton | 52,000 | 2 | Replacement |
| 06100 - PARKS | Automobile, Sport Utility | 27,000 | 1 | Replacement |
| | Chipper | 91,000 | 1 | Replacement |
| | Mower | 70,000 | 1 | Replacement |
| | Rake | 66,000 | 2 | Replacement |
| | Trailer | 72,000 | 8 | Replacement |
| | Truck, C & C, 15' Flatbed, Die | 293,000 | 1 | Replacement |
| | Truck, Misc | 97,000 | 1 | Replacement |
| | Truck, Pickup, 1 Ton | 100,000 | 2 | Replacement |
| | Truck, Pickup, 1/2 Ton | 136,000 | 4 | Replacement |
| | Truck, Van, Cargo, 1 Ton | 27,000 | 1 | Replacement |

DeKalb County, Georgia - 2022 Vehicle Replacement/Addition Schedule

| Fund/Department | Category | Cost | Count | Type |
|--|----------------------------|-----------|-------|-------------|
| | Total | 979,000 | 22 | |
| Designated Fund (271) Total Bottom Line | | | | |
| | | 1,166,000 | 31 | |
| Unincorporated Fund (272) | | | | |
| | Mower | 198,000 | 9 | Replacement |
| | Chipper | 91,000 | 1 | Replacement |
| 05800 - BEAUTIFICATION | Truck, C & C, 12 Yard Dump | 216,000 | 1 | Replacement |
| | Trailer | 79,000 | 6 | Replacement |
| | Total | 584,000 | 17 | |
| 05900 - Code Compliance | Truck, Pickup, 1/2 Ton | 162,000 | 6 | Replacement |
| Unincorporated Fund (272) Total Bottom Line | | | | |
| | | 746,000 | 23 | |

DeKalb County, Georgia - 2022 Vehicle Replacement/Addition Schedule

| Fund/Department | Category | Cost | Count | Type |
|---|--------------------------------------|-------------------|------------|-------------|
| Police Fund (274) | | | | |
| 04600 - Police | Automobile, Sedan, Administrative | 168,000 | 7 | Replacement |
| | Automobile, Sedan, Police Package | 5,984,000 | 136 | Replacement |
| | Automobile, Sport Utility | 88,000 | 2 | Replacement |
| | Motorcycle | 75,000 | 3 | Replacement |
| | Trailer | 5,000 | 1 | Replacement |
| | Total | 6,320,000 | 149 | |
| Police Fund (274) Total Bottom Line | | 6,320,000 | 149 | |
| Tax Funds Grand Total | | 12,180,500 | 235 | |
| Special Revenue Funds | | | | |
| Development Fund (201) | | | | |
| 05100 - PLANNING & SUSTAINABILITY | Truck, Pickup, 1/2 Ton | 56,000 | 2 | Replacement |
| Development Fund (201) Total Bottom Line | | 56,000 | 2 | |
| Special Revenue Funds Grand Total | | 56,000 | 2 | |
| Enterprise Funds | | | | |
| Water & Sewer Operating Fund (511) | | | | |
| 08000 - WATERSHED MANAGEMENT | Mower | 14,000 | 1 | Replacement |
| | Tractor, Loader, Back Hoe | 284,000 | 2 | Replacement |
| | Trailer | 389,000 | 21 | Replacement |
| | Truck, C&C, 5 Yard Dump, 6 Yard Dump | 256,000 | 2 | Replacement |
| | Truck, C&C, Maintenance Body | 183,000 | 1 | Replacement |
| | Truck, C&C, Service Body | 1,464,000 | 8 | Replacement |
| | Forklift, Propane or Diesel | 175,000 | 1 | Replacement |
| | Air Compressor, Trailer Mounted | 24,000 | 1 | Replacement |
| | Truck, Pickup, 1/2 Ton | 156,000 | 6 | Replacement |
| | Truck, Pickup, 3/4 Ton | 37,000 | 1 | Replacement |
| | Truck, Van, Cargo, 3/4 Ton | 41,000 | 1 | Replacement |
| | Truck, Van, 15 Passenger | 28,000 | 1 | Replacement |
| | Truck, Rodder, Vac Jet, Die | 1,072,000 | 2 | Replacement |
| | Van | 30,000 | 1 | Addition |
| | Utility Vehicle | 27,619 | 1 | Addition |
| | Automobile, Sedan, Administrative | 96,000 | 4 | Replacement |
| | Total | 4,276,619 | 54 | |
| Water & Sewer Operating Fund (511) Total Bottom Line | | 4,276,619 | 54 | |
| Sanitation Operating Fund (541) | | | | |
| 08100 - SANITATION | Categories and number of units TBD | 17,508,500 | 49 | Replacement |
| Sanitation Operating Fund (541) Total Bottom Line | | 17,508,500 | 49 | |

DeKalb County, Georgia - 2022 Vehicle Replacement/Addition Schedule

| Fund/Department | Category | Cost | Count | Type |
|---|--------------------------|------------|-------|-------------|
| Stormwater Management Operating Fund (581) | | | | |
| 06700 - STORMWATER | Truck, C&C, Service Body | 402,000 | 2 | Replacement |
| Stormwater Management Operating Fund (581) Total Bottom Line | | | | |
| | | 402,000 | 2 | |
| Enterprise Funds Grand Total | | | | |
| | | 22,187,119 | 105 | |
| Internal Service Funds | | | | |
| Vehicle Maintenance Fund (611) | | | | |
| 01200 - FLEET MANAGEMENT | Truck, Pickup, 3/4 Ton | 33,000 | 1 | Replacement |
| | Automobile | 34,000 | 1 | Replacement |
| | Total | 67,000 | 2 | |
| Internal Service Funds Grand Total | | | | |
| | | 67,000 | 2 | |
| All Funds Grand Total | | | | |
| | | 34,490,619 | 344 | |

| FY22 Millage Rates | | | | | | | | | | | | | | |
|--|-----------------------|----------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|-----------------|-----------------|------------------|-----------------------|-------------------|---------------|
| | Unincorporated | Atlanta | Avondale | Brookhaven | Chamblee | Clarkston | Decatur | Doraville | Dunwoody | Lithonia | Pine Lake | Stone Mountain | Stonecrest | Tucker |
| General Fund - 100 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.996 | - | 2.996 | 2.996 | 2.996 | 2.996 | - | 2.996 | 2.996 | 2.996 | 2.996 | 2.996 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 0.583 | - | - | - | - | - | - | - | - | - | - | - | 0.583 | 0.583 |
| Designated Services Fund - 271 (Parks) | 0.593 | - | - | - | - | - | - | - | - | 0.104 | 0.104 | - | - | - |
| Hospital Fund - 273 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | 6.078 | - | - | - | - | 0.664 | - | - | - | 0.689 | 0.787 | - | 6.078 | 6.078 |
| Police Services Fund – 274 (Non-Basic) | 0.592 | - | 0.078 | - | 0.032 | 0.066 | 0.041 | - | - | 0.068 | 0.078 | 0.058 | 0.592 | 0.592 |
| Countywide Bonds - 410 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unincorporated Bonds - 411 | 0.504 | - | - | 0.504 | - | - | - | - | 0.504 | - | - | - | 0.504 | 0.504 |
| County Total | 20.810 | 9.464 | 12.538 | 12.964 | 12.492 | 13.190 | 9.505 | 12.460 | 12.964 | 13.321 | 13.429 | 12.518 | 20.217 | 20.217 |

| HOST/EHOST Factor History | | | | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Unincorporated | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| HOST Factor | 56.6% | 56.6% | 46.0% | 59.0% | 66.0% | 57.7% | 44.0% | 47.7% | 43.2% | 12.8% | N/A | N/A | N/A | N/A |
| EHOST Factor (General & Hospital) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 83.0% | 99.3% | 94.4% | 100.0% | 100.0% |
| Combined Factor (General & Hospital) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 85.2% | N/A | N/A | N/A | N/A |

| Millage Rate History by Municipality | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Unincorporated | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 2.740 | 3.500 | 0.280 | 0.250 | 0.160 | 0.390 | 0.970 | 1.050 | 1.900 | 1.480 | 0.880 | 1.239 | 0.583 | 0.583 |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | 0.200 | 0.140 | 0.320 | 0.490 | 0.400 | 0.400 | 0.931 | 1.349 | 1.182 | 0.593 | 0.593 |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 2.920 | 4.500 | 3.570 | 3.490 | 5.160 | 4.220 | 5.480 | 4.046 | 3.810 | 4.542 | 6.078 | 6.078 |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.120 | 1.440 | 0.260 | 0.760 | 1.020 | 0.470 | 0.470 | 1.046 | 0.987 | 0.233 | 0.592 | 0.592 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | 1.450 | 1.370 | 1.370 | 0.940 | 1.720 | 1.920 | 1.670 | 0.630 | 0.010 | 0.367 | 0.405 | 0.591 | 0.504 | 0.504 |
| County Total | 16.070 | 16.860 | 16.860 | 21.210 | 21.210 | 21.210 | 21.210 | 20.810 | 20.810 | 20.810 | 20.810 | 20.810 | 20.810 | 20.810 |

| Atlanta | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|--------------|--------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|
| General Fund - 100 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 | 9.108 |
| Fire Fund - 270 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Designated Services Fund - 271 (Roads & Transportation) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Countywide Bonds - 410 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 9.530 | 9.530 | 11.180 | 12.070 | 11.510 | 9.030 | 11.290 | 9.980 | 9.860 | 10.692 | 10.314 | 9.464 | 9.464 | 9.464 |

| Millage Rate History by Municipality | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Avondale | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 2.100 | 2.120 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | 0.528 | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 1.590 | 1.370 | 1.320 | 2.470 | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.070 | 0.440 | 0.440 | 0.690 | 0.620 | 0.600 | 0.569 | 0.179 | 0.168 | 0.040 | 0.078 | 0.078 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 13.980 | 14.110 | 14.110 | 15.940 | 17.280 | 17.680 | 12.790 | 15.010 | 13.647 | 13.119 | 13.547 | 13.063 | 12.538 | 12.538 |

| Brookhaven | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| General Fund - 100 | N/A | | | | | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | | | | | | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | | | | | | - | - | - | - | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | | | | | | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | | | | | | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | | | | | | - | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | | | | | | - | - | - | - | - | - | - | - | - |
| Countywide Bonds - 410 | | | | | | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | | | | | | 1.920 | 1.670 | 0.630 | 0.010 | 0.367 | 0.405 | 0.591 | 0.504 | 0.504 |
| County Total | | | | | | - | - | - | - | - | 16.250 | 13.570 | 14.670 | 12.560 |

| Millage Rate History by Municipality | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Chamblee | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 0.850 | 0.860 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | - | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 0.380 | - | - | - | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.020 | 0.110 | 0.130 | 0.240 | 0.190 | 0.160 | 0.111 | 0.073 | 0.068 | 0.016 | 0.032 | 0.032 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 12.730 | 12.850 | 12.850 | 14.240 | 15.650 | 14.760 | 12.360 | 14.570 | 12.661 | 13.013 | 13.447 | 13.039 | 12.492 | 12.492 |

| Clarkston | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 1.770 | 1.790 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | 0.528 | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 1.280 | 1.110 | 1.080 | 2.040 | 1.760 | 1.550 | 1.421 | 0.572 | 0.538 | 0.641 | 0.664 | 0.664 |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.050 | 0.350 | 0.360 | 0.580 | 0.500 | 0.490 | 0.449 | 0.151 | 0.142 | 0.033 | 0.066 | 0.066 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 13.650 | 13.780 | 13.780 | 15.590 | 16.960 | 17.140 | 14.430 | 16.450 | 14.948 | 13.663 | 14.059 | 13.697 | 13.190 | 13.190 |

| Millage Rate History by Municipality | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|
| Decatur | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Designated Services Fund - 271 (Roads & Transportation) | 1.120 | 1.130 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | 0.528 | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 0.640 | - | - | - | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.030 | 0.180 | 0.200 | 0.330 | 0.280 | 0.260 | 0.207 | 0.095 | 0.089 | 0.021 | 0.041 | 0.041 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 10.460 | 10.660 | 10.660 | 11.610 | 12.430 | 12.030 | 9.580 | 11.920 | 10.715 | 9.955 | 10.781 | 10.335 | 9.505 | 9.505 |

| Doraville | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 1.180 | 1.200 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | 0.528 | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 0.710 | - | - | - | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.030 | - | - | - | - | - | - | - | - | - | - | - |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 13.060 | 13.190 | 13.190 | 14.130 | 15.520 | 14.520 | 12.170 | 14.410 | 13.078 | 12.940 | 13.379 | 13.023 | 12.460 | 12.460 |

| Millage Rate History by Municipality | | | | | | | | | | | | | | | |
|--|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Dunwoody | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| General Fund - 100 | N/A | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 | |
| Fire Fund - 270 | | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 | |
| Designated Services Fund - 271 (Roads & Transportation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 | |
| Police Services Fund – 274 (Basic) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Countywide Bonds - 410 | | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - | |
| Unincorporated Bonds - 411 | | 1.370 | 1.370 | 0.940 | 1.720 | 1.920 | 1.670 | 0.630 | 0.010 | 0.367 | 0.405 | 0.591 | 0.504 | 0.504 | |
| County Total | | - | 13.360 | 13.360 | 14.820 | 17.080 | 16.250 | 13.570 | 14.670 | 12.560 | 13.307 | 13.784 | 13.614 | 12.964 | 12.964 |

| Lithonia | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 1.840 | 1.860 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | 0.528 | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | 0.200 | 0.140 | 0.160 | 0.200 | 0.210 | 0.317 | 0.124 | 0.167 | 0.139 | 0.104 | 0.104 |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 1.340 | 1.160 | 1.130 | 2.120 | 2.050 | 1.620 | 1.498 | 0.593 | 0.557 | 0.665 | 0.689 | 0.689 |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.060 | 0.370 | 0.370 | 0.600 | 0.530 | 0.510 | 0.473 | 0.156 | 0.147 | 0.035 | 0.068 | 0.068 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 13.720 | 13.850 | 13.850 | 15.860 | 17.160 | 17.400 | 14.950 | 16.750 | 15.366 | 13.813 | 14.250 | 13.862 | 13.321 | 13.321 |

| Millage Rate History by Municipality | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Pine Lake | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 2.100 | 2.120 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | 0.528 | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | 0.200 | 0.140 | 0.160 | 0.200 | 0.210 | 0.317 | 0.124 | 0.167 | 0.139 | 0.104 | 0.104 |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 1.590 | 1.370 | 1.320 | 2.470 | 2.390 | 1.920 | 1.803 | 0.677 | 0.637 | 0.760 | 0.787 | 0.787 |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.070 | 0.440 | 0.440 | 0.690 | 0.620 | 0.600 | 0.569 | 0.179 | 0.168 | 0.040 | 0.078 | 0.078 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 13.980 | 14.110 | 14.110 | 16.140 | 17.420 | 17.840 | 15.380 | 17.140 | 15.767 | 13.920 | 14.351 | 13.962 | 13.429 | 13.429 |

| Stone Mountain | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund - 100 | 7.990 | 8.000 | 8.000 | 9.430 | 10.430 | 10.710 | 8.220 | 10.390 | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | 2.540 | 2.460 | 2.460 | 2.700 | 3.290 | 2.820 | 2.870 | 2.750 | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | 1.580 | 1.590 | 0.280 | 0.250 | 0.160 | 0.190 | 0.270 | 0.370 | 0.528 | - | - | - | - | - |
| Designated Services Fund - 271 (Parks) | - | - | 0.180 | - | - | - | - | - | - | - | - | - | - | - |
| Hospital Fund - 273 | 0.840 | 0.960 | 0.960 | 0.880 | 0.940 | 0.800 | 0.800 | 0.890 | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | - | - | 1.080 | - | - | - | - | - | - | - | - | - | - | - |
| Police Services Fund – 274 (Non-Basic) | - | - | 0.050 | 0.300 | 0.310 | 0.500 | 0.440 | 0.420 | 0.376 | 0.134 | 0.126 | 0.030 | 0.058 | 0.058 |
| Countywide Bonds - 410 | 0.510 | 0.570 | 0.570 | 0.870 | 0.700 | - | 0.010 | 0.010 | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Total | 13.460 | 13.580 | 13.580 | 14.430 | 15.830 | 15.020 | 12.610 | 14.830 | 13.454 | 13.074 | 13.505 | 13.053 | 12.518 | 12.518 |

| Millage Rate History by Municipality | | | | | | | | | | | | | | |
|---|------|------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|
| Stonecrest | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| General Fund - 100 | N/A | | | | | | | | | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | | | | | | | | | | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | | | | | | | | | | 1.480 | 0.880 | 1.239 | 0.583 | 0.583 |
| Designated Services Fund - 271 (Parks) | | | | | | | | | | 0.931 | 1.349 | 1.182 | - | - |
| Hospital Fund - 273 | | | | | | | | | | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | | | | | | | | | | 4.046 | 3.810 | 4.542 | 6.078 | 6.078 |
| Police Services Fund – 274 (Non-Basic) | | | | | | | | | | 1.046 | 0.987 | 0.233 | 0.592 | 0.592 |
| Countywide Bonds - 410 | | | | | | | | | | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | | | | | | | | | | 0.367 | 0.405 | 0.591 | 0.504 | 0.504 |
| County Total | | | | | | | | | | - | - | - | - | - |

| Tucker | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
|---|------|------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|
| General Fund - 100 | N/A | | | | | | | | | 8.760 | 8.693 | 9.638 | 9.304 | 9.108 | 9.108 |
| Fire Fund - 270 | | | | | | | | | | 2.570 | 3.080 | 2.687 | 2.709 | 2.996 | 2.996 |
| Designated Services Fund - 271 (Roads & Transportation) | | | | | | | | | | 1.900 | 1.480 | 0.880 | 1.239 | 0.583 | 0.583 |
| Designated Services Fund - 271 (Parks) | | | | | | | | | | 0.400 | 0.931 | 1.349 | - | - | - |
| Hospital Fund - 273 | | | | | | | | | | 0.740 | 0.740 | 0.726 | 0.648 | 0.356 | 0.356 |
| Police Services Fund – 274 (Basic) | | | | | | | | | | 5.480 | 4.046 | 3.810 | 4.542 | 6.078 | 6.078 |
| Police Services Fund – 274 (Non-Basic) | | | | | | | | | | 0.470 | 1.046 | 0.987 | 0.233 | 0.592 | 0.592 |
| Countywide Bonds - 410 | | | | | | | | | | 0.480 | 0.427 | 0.328 | 0.362 | - | - |
| Unincorporated Bonds - 411 | | | | | | | | | | 0.010 | 0.367 | 0.405 | 0.591 | 0.504 | 0.504 |
| County Total | | | | | | | | | | - | - | - | - | - | - |

Schedule A

FY22 Budget
DeKalb County, Georgia
General Fund (100)

| | Mid-Year FY21 | Change | Approved FY22 |
|-------------------------------------|---------------|-------------|---------------|
| Starting Fund Balance January 1st | 76,372,726 | | 90,256,861 |
| Taxes | 197,192,030 | 3,166,428 | 200,358,458 |
| HOST / EHOST Sales Taxes | 127,055,130 | 12,490,764 | 139,545,894 |
| Licenses & Permits | 467,384 | (113,627) | 353,757 |
| Intergovernmental | 2,030,667 | (82,402) | 1,948,265 |
| Charges for Services | 47,695,718 | 13,435,972 | 61,131,690 |
| Fines & Forfeitures | 10,906,700 | (1,113,647) | 9,793,053 |
| Investment Income | 24,073 | (3,696) | 20,377 |
| Contributions & Donations | - | 3,890 | 3,890 |
| Miscellaneous | 2,741,951 | (658,069) | 2,083,882 |
| Other Financing Sources | 2,937,252 | 1,525,462 | 4,462,714 |
| Transfer from County-wide Bond Fund | 1,918,077 | (1,918,077) | - |
| Total Revenue | 392,968,982 | 26,732,998 | 419,701,980 |

| | | | |
|--------------------------------|------------|--------------|------------|
| Animal Services | 6,053,282 | 622,842 | 6,676,124 |
| Board of Commissioners | 4,203,316 | 984,864 | 5,188,180 |
| Budget | 1,130,366 | 222,265 | 1,352,631 |
| Chief Executive Officer | 3,605,196 | 589,076 | 4,194,272 |
| Child Advocate | 2,965,467 | 467,090 | 3,432,557 |
| Citizen Help Center a.k.a. 311 | 582,964 | 151,621 | 734,585 |
| Clerk of Superior Court | 8,424,955 | 3,109,300 | 11,534,255 |
| Community Service Board | 2,134,057 | 715,000 | 2,849,057 |
| Cooperative Extension | 1,058,690 | 243,077 | 1,301,767 |
| Debt | 8,985,098 | 81,246 | 9,066,344 |
| DEMA - DeKalb Emerg Mgt Agy | 1,079,807 | 129,279 | 1,209,086 |
| DFCS | 1,438,220 | - | 1,438,220 |
| District Attorney | 19,194,646 | 6,901,593 | 26,096,239 |
| Economic Development | 1,908,250 | - | 1,908,250 |
| Elections | 3,640,179 | 3,374,016 | 7,014,195 |
| Ethics Board | 575,488 | 93,996 | 669,484 |
| Facilities | 19,535,022 | 655,000 | 20,190,022 |
| Finance | 6,344,487 | 2,434,550 | 8,779,037 |
| Fire (General Fund) | 4,444,481 | 923,947 | 5,368,428 |
| Geographic Information Systems | 2,603,763 | 631,979 | 3,235,742 |
| Health Board | 4,890,012 | 830,751 | 5,720,763 |
| Human Resources | 4,515,954 | 926,850 | 5,442,804 |
| Human Services | 6,260,047 | 1,627,257 | 7,887,304 |
| Internal Audit | 1,937,161 | 396,780 | 2,333,941 |
| IT | 32,556,527 | 4,302,310 | 36,858,837 |
| Juvenile Court | 7,666,198 | 1,517,329 | 9,183,527 |
| Law | 4,561,179 | 1,374,265 | 5,935,444 |
| Library | 21,148,613 | (138,550) | 21,010,063 |
| Magistrate Court | 4,689,292 | 1,239,603 | 5,928,895 |
| Medical Examiner | 3,110,231 | 403,286 | 3,513,517 |
| Non-Departmental | 7,158,435 | (498,879) | 6,659,556 |
| Pension | 27,953,121 | (27,953,121) | - |

Schedule A

FY22 Budget
DeKalb County, Georgia
General Fund (100)

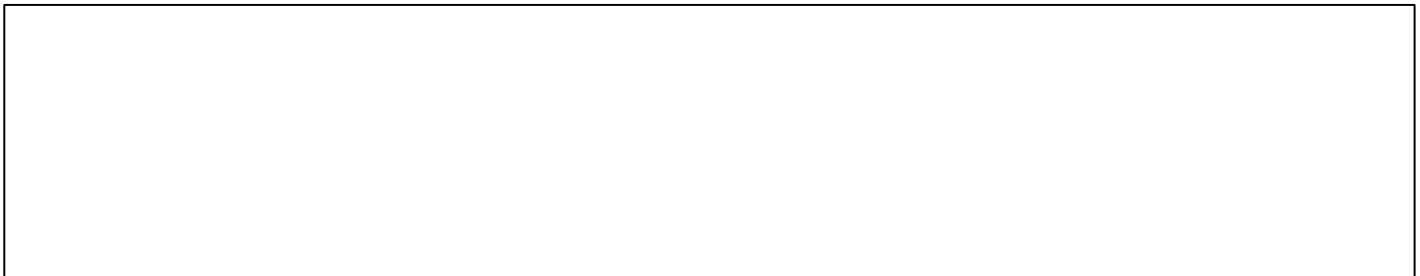
| | Mid-Year FY21 | Change | Approved FY22 |
|---------------------------------|--------------------|-------------------|--------------------|
| Planning & Sustainability | 2,114,619 | 430,259 | 2,544,878 |
| Police (General Fund) | 5,894,667 | 2,279,533 | 8,174,200 |
| Probate Court | 2,304,987 | 494,772 | 2,799,759 |
| Property Appraisal | 5,595,818 | 1,139,501 | 6,735,319 |
| Public Defender | 10,178,338 | 1,980,358 | 12,158,696 |
| Public Works Director | 716,606 | 252,183 | 968,789 |
| Purchasing | 3,110,877 | 730,995 | 3,841,872 |
| Sheriff | 76,066,355 | 7,469,112 | 83,535,467 |
| Solicitor | 8,444,415 | 1,304,685 | 9,749,100 |
| State Court | 17,456,296 | 2,981,671 | 20,437,967 |
| Superior Court | 11,690,948 | 3,633,331 | 15,324,279 |
| Tax Commissioner | 8,823,219 | 1,667,548 | 10,490,767 |
| Total Recurring Expenses | 378,751,649 | 30,722,570 | 409,474,219 |

| | | | |
|-------------------------------------|-------------------|------------------|-------------------|
| Contributions | 5,821,081 | (2,919,307) | 2,901,774 |
| Facilities | - | 2,285,000 | 2,285,000 |
| Health Board | 230,751 | (230,751) | - |
| IT | - | 6,760,000 | 6,760,000 |
| Juvenile Court | - | 500,000 | 500,000 |
| Sheriff | - | 112,000 | 112,000 |
| Non-Departmental | 10,000,000 | (7,750,000) | 2,250,000 |
| State Court | - | 1,143,000 | 1,143,000 |
| Total Non-recurring Expenses | 16,051,832 | (100,058) | 15,951,774 |

| | | | |
|-----------------------|--------------------|-------------------|--------------------|
| Total Expenses | 394,803,481 | 30,622,512 | 425,425,993 |
|-----------------------|--------------------|-------------------|--------------------|

| | | | |
|-----------------------|-------------------|--|-------------------|
| Budgetary Reserve | 55,257,801 | | 40,353,561 |
| EHOST Reserve | 19,280,426 | | 44,179,287 |
| Total Reserves | 74,538,227 | | 84,532,848 |

Months Exp Rsv 2.48
 Resolution Revenue 509,958,841
 Resolution Expenses 509,958,841

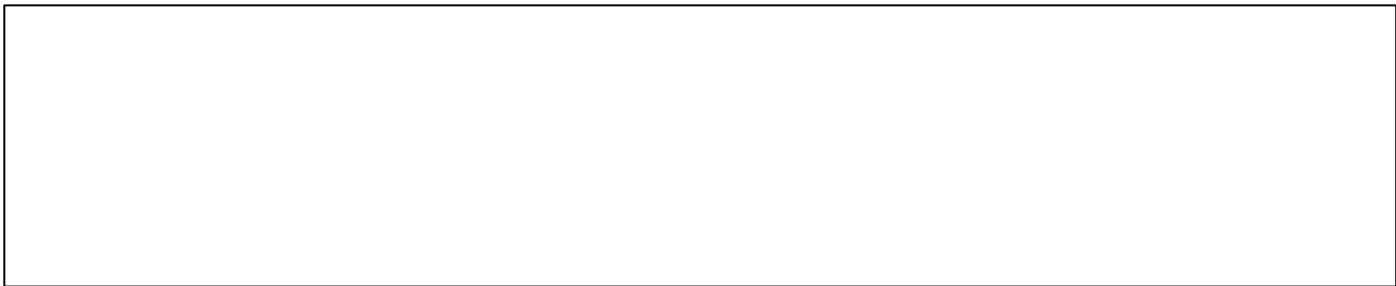


Schedule A

FY22 Budget
DeKalb County, Georgia
Fire Fund (270)

| | Mid-Year FY21 | Change | Approved FY22 |
|-------------------------------------|----------------------|-------------------|----------------------|
| Starting Fund Balance January 1st | 4,344,165 | | 10,557,757 |
| Taxes | 89,212,949 | 3,621,967 | 92,834,916 |
| Charges for Services | 2,060,664 | 76,324 | 2,136,988 |
| Fines & Forfeitures | - | - | - |
| Investment Income | 2,500 | (299) | 2,201 |
| Miscellaneous | (30,155) | (10,240) | (40,395) |
| Transfer from General Fund to Fire | 1,083,594 | - | 1,083,594 |
| Total Revenue | 92,329,552 | 3,687,752 | 96,017,304 |
| Debt | 792,242 | (768) | 791,474 |
| Fire | 69,416,089 | 15,003,844 | 84,419,933 |
| Non-Departmental | 8,753,597 | 532,174 | 9,285,771 |
| Pension | 8,046,606 | (8,046,606) | - |
| Total Recurring Expenses | 87,008,534 | 7,488,644 | 94,497,178 |
| Fire | - | 4,900,000 | 4,900,000 |
| Total Non-Recurring Expenses | - | 4,900,000 | 4,900,000 |
| Total Expenses | 87,008,534 | 12,388,644 | 99,397,178 |
| Budgetary Reserve | 9,665,183 | | 7,177,883 |
| Total Reserves | 9,665,183 | | 7,177,883 |

Months Exp Rsrv 0.91
 Resolution Revenue 106,575,061
 Resolution Expenses 106,575,061



Schedule A

FY22 Budget
DeKalb County, Georgia
Designated Fund (271)

| | Mid-Year FY21 | Change | Approved FY22 |
|-------------------------------------|-------------------|------------------|-------------------|
| Starting Fund Balance January 1st | 3,852,146 | | 3,844,561 |
| Taxes | 21,048,495 | 575,135 | 21,623,630 |
| Charges for Services | 1,835,841 | 774,230 | 2,610,071 |
| Investment Income | 1,115 | (356) | 759 |
| Miscellaneous | (187) | 91,897 | 91,710 |
| Other Financing Sources | - | - | - |
| Tfr from Unincorp Fund (272) | 19,535,105 | 4,809,187 | 24,344,292 |
| Tfr from Strmwtr Fund (580) | 1,048,740 | - | 1,048,740 |
| Total Revenue | 43,469,109 | 6,250,093 | 49,719,202 |
| Debt | 153,497 | (149) | 153,348 |
| Non-Departmental | 5,727,548 | 664,844 | 6,392,392 |
| Parks | 18,792,314 | 2,607,851 | 21,400,165 |
| Pension | 2,953,920 | (2,953,920) | - |
| Roads & Drainage (Public Works) | 15,349,653 | 910,666 | 16,260,319 |
| Transportation (Public Works) | 2,945,654 | 423,915 | 3,369,569 |
| Total Expenses | 45,922,586 | 1,653,207 | 47,575,793 |
| Contributions | - | - | - |
| Parks | - | 4,648,613 | 4,648,613 |
| Transportation (Public Works) | - | 100,000 | 100,000 |
| Total Non-recurring Expenses | - | 4,748,613 | 4,748,613 |
| Total Expenses | 45,922,586 | 6,401,820 | 52,324,406 |
| Budgetary Reserve | 1,398,669 | | 1,239,357 |
| Total Reserves | 1,398,669 | | 1,239,357 |

Months Exp Rsv 0.31
 Resolution Revenue 53,563,763
 Resolution Expenses 53,563,763



Schedule A

FY22 Budget
DeKalb County, Georgia
Unincorporated Fund (272)

| | Mid-Year FY21 | Change | Approved FY22 |
|--------------------------------------|-------------------|--------------------|-------------------|
| Starting Fund Balance January 1st | 735,411 | | 3,946,349 |
| Taxes | 34,068,637 | 474,879 | 34,543,516 |
| Licenses & Permits | 13,629,456 | (1,380,920) | 12,248,536 |
| Fines & Forfeitures | 2,434,884 | 141,574 | 2,576,458 |
| Miscellaneous | 176,759 | 15,827 | 192,586 |
| Trf fm Hotel/Motel Fund (275) | 695,000 | - | 695,000 |
| Trf fm Sanitation Fund (541) | 19,399 | - | 19,399 |
| Trf to Designated Fund (271) | (19,535,105) | (4,809,186) | (24,344,291) |
| Total Revenue | 31,489,030 | (5,557,826) | 25,931,204 |
| Beautification | 8,189,413 | (43,715) | 8,145,698 |
| Code Compliance | 4,888,486 | 739,144 | 5,627,630 |
| Non-Departmental | 1,970,221 | 5,135 | 1,975,356 |
| Planning & Sustainability | 1,829,101 | 840,530 | 2,669,631 |
| Traffic Court | 5,003,024 | 2,219,479 | 7,222,503 |
| Total Expenses | 21,880,245 | 3,760,573 | 25,640,818 |
| Non-Dept (Reserve for Appropriation) | 2,100,000 | - | 2,100,000 |
| Contributions | 2,500,000 | (2,500,000) | - |
| Total Non-Recurring Expenses | 4,600,000 | (2,500,000) | 2,100,000 |
| <i>Total Expenses</i> | <i>26,480,245</i> | <i>1,260,573</i> | <i>27,740,818</i> |
| Budgetary Reserve | 5,744,196 | (6,818,399) | 2,136,735 |
| Total Reserves | 5,744,196 | (6,818,399) | 2,136,735 |

Months Exp Rsrv 1.00
 Resolution Revenue 29,877,553
 Resolution Expenses 29,877,553



Schedule A

FY22 Budget
DeKalb County, Georgia
Hospital Fund (273)

| | Mid-Year FY21 | Change | Approved FY22 |
|-------------------------------------|--------------------------|-------------------------|--------------------------|
| Starting Fund Balance January 1st | 904,287 | | 3,854,543 |
| Taxes | 8,587,300 | (136,027) | 8,451,273 |
| HOST / eHOST Sales Taxes | 9,917,453 | 82,547 | 10,000,000 |
| Charges for Services | 188,306 | (2,511) | 185,795 |
| Investment Income | 1,872 | (592) | 1,280 |
| Total Revenue | 18,694,931 | (56,583) | 18,638,348 |
| Grady Subsidy | 12,934,952 | 483,000 | 13,417,952 |
| Grady Debt | 2,687,225 | - | 2,687,225 |
| Other Professional Services | 20,000 | - | 20,000 |
| Total Expenses | 15,642,177 | 483,000 | 16,125,177 |
| Grady Ponce Center Contribution | 2,000,000 | 1,200,000 | 3,200,000 |
| Total Non-Recurring Expenses | 2,000,000 | 1,200,000 | 3,200,000 |
| <i>Total Expenses</i> | <i>17,642,177</i> | <i>1,683,000</i> | <i>19,325,177</i> |
| Budgetary Reserve | 595,943 | | 731,282 |
| EHOST Reserve | 1,361,098 | | 2,436,432 |
| Total Reserves | 1,957,041 | | 3,167,714 |

Months Exp Rsrv 2.36
Resolution Revenue 22,492,891
Resolution Expenses 22,492,891

Schedule A

FY22 Budget
DeKalb County, Georgia
Police Fund (274)

| | Mid-Year FY21 | Change | Approved FY22 |
|-------------------------------------|--------------------|------------------|--------------------|
| Starting Fund Balance January 1st | 20,156,153 | | 24,256,573 |
| Taxes | 117,748,792 | 8,251,919 | 126,000,711 |
| Licenses & Permits | 73,938 | - | 73,938 |
| Fines & Forfeitures | - | - | - |
| Charges for Services | 1,301,383 | (79,046) | 1,222,337 |
| Investment Income | 2,771 | (1,598) | 1,173 |
| Miscellaneous | 72,012 | (20,963) | 51,049 |
| Total Revenue | 119,198,896 | 8,150,312 | 127,349,208 |
| Debt | 1,515,472 | - | 1,515,472 |
| Non-Departmental | 11,237,652 | - | 11,710,116 |
| Pension | 10,436,927 | (10,436,927) | - |
| Police | 93,743,455 | 20,058,847 | 113,802,302 |
| Total Recurring Expenses | 116,933,506 | 9,621,920 | 127,027,890 |
| Contribution | - | 285,120 | 285,120 |
| Total Non-recurring Expenses | - | 285,120 | 285,120 |
| Total Expenses | 116,933,506 | 9,907,040 | 127,313,010 |
| Budgetary Reserve | 22,421,543 | | 24,292,771 |
| Total Reserves | 22,421,543 | | 24,292,771 |

Months Exp Rsrv 2.29
 Resolution Revenue 151,605,781
 Resolution Expenses 151,605,781

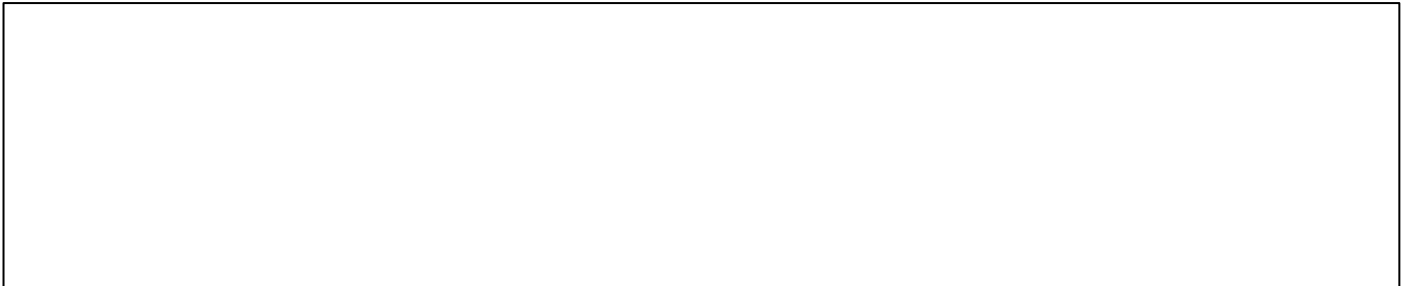
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Schedule A

FY22 Budget
DeKalb County, Georgia
Countywide Bond Fund (410)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-------------|---------------|
| Starting Fund Balance January 1st | 132,905 | | - |
| Taxes | 1,714,943 | (1,714,943) | - |
| Charges for Services | 71,129 | (71,129) | - |
| Investment Income | 300 | (300) | - |
| Total Revenue | 1,786,372 | (1,786,372) | - |
| Debt Service | 1,200 | (1,200) | - |
| Total Recurring Expenses | 1,200 | (1,200) | - |
| Transfer to General Fund | 1,918,077 | (1,918,077) | - |
| Total Recurring Expenses | 1,918,077 | (1,918,077) | - |
| Budgetary Reserve | - | | - |
| Total Reserves | - | | - |

Months Exp Rsrv -
 Resolution Revenue -
 Resolution Expenses -



Schedule A

FY22 Budget
DeKalb County, Georgia
Unincorporated Debt Svc (411)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|----------|---------------|
| Starting Fund Balance January 1st | 327,016 | | - |
| Taxes | 15,207,397 | 111,227 | 15,318,624 |
| Charges for Services | 148,734 | (10,776) | 137,958 |
| Investment Income | 527 | (223) | 304 |
| Total Revenue | 15,356,658 | 100,228 | 15,456,886 |
| Debt Service | 15,351,538 | (5,000) | 15,346,538 |
| Recurring Expenses | 15,351,538 | (5,000) | 15,346,538 |
| Budgetary Reserve | 332,136 | | 110,348 |
| Total Reserves | 332,136 | | 110,348 |

Months Exp Rsrv 0.09
 Resolution Revenue 15,456,886
 Resolution Expenses 15,456,886

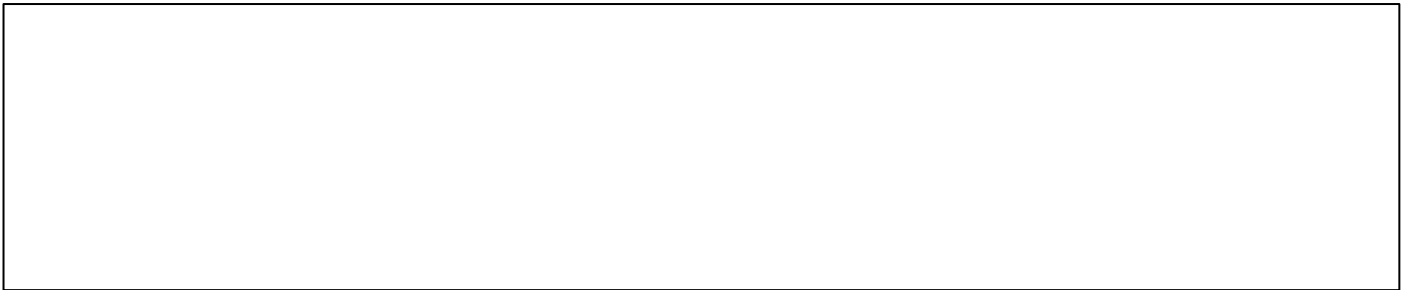
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Schedule A

FY22 Budget
DeKalb County, Georgia
Airport Fund (551)

| | Current FY21 | Change | Approved FY22 |
|-----------------------------------|---------------------|---------------|----------------------|
| Starting Fund Balance January 1st | 9,187,215 | | 11,054,177 |
| Miscellaneous | 6,456,000 | (542,210) | 5,913,790 |
| Total Revenue | 6,456,000 | (542,210) | 5,913,790 |
| Airport | 3,175,379 | 1,325,314 | 4,500,693 |
| Transfer to Capital Improvements | 1,782,210 | (843,314) | 938,896 |
| Total Expenses | 4,957,589 | 482,000 | 5,439,589 |
| Budgetary Reserve | 10,685,626 | (1,024,210) | 11,528,378 |
| Total Reserves | 10,685,626 | | 11,528,378 |

| | |
|---------------------|------------|
| Months Exp Rsrv | 25.4 |
| Resolution Revenue | 16,967,967 |
| Resolution Expenses | 16,967,967 |



Schedule A

FY22 Budget
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|--------|---------------|
| Starting Fund Balance January 1st | 75,488 | 8,000 | 83,488 |
| Transfer from General Fund Debt | 3,714,281 | - | 3,714,281 |
| Total Revenue | 3,714,281 | - | 3,714,281 |
| Debt Service | 3,714,281 | - | 3,714,281 |
| Total Expenses | 3,714,281 | - | 3,714,281 |
| Ending Fund Balance 12/31 | 75,488 | 8,000 | 83,488 |

| | |
|---------------------|-----------|
| Months Exp Rsv | 0.3 |
| Resolution Revenue | 3,797,769 |
| Resolution Expenses | 3,797,769 |



Schedule A

FY22 Budget
DeKalb County, Georgia
County Jail Fund (204)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-----------|---------------|
| Starting Fund Balance January 1st | 155,154 | - | 155,154 |
| Intergovernmental | 80,530 | (13,830) | 66,700 |
| Fines & Forfeitures | 617,188 | (219,443) | 397,745 |
| Total Revenue | 697,718 | (233,273) | 464,445 |
| County Jail | 697,718 | (78,119) | 619,599 |
| Total Expenses | 697,718 | (78,119) | 619,599 |
| Total Reserves | 155,154 | | - |

| | |
|---------------------|---------|
| Months Exp Rsrv | - |
| Resolution Revenue | 619,599 |
| Resolution Expenses | 619,599 |

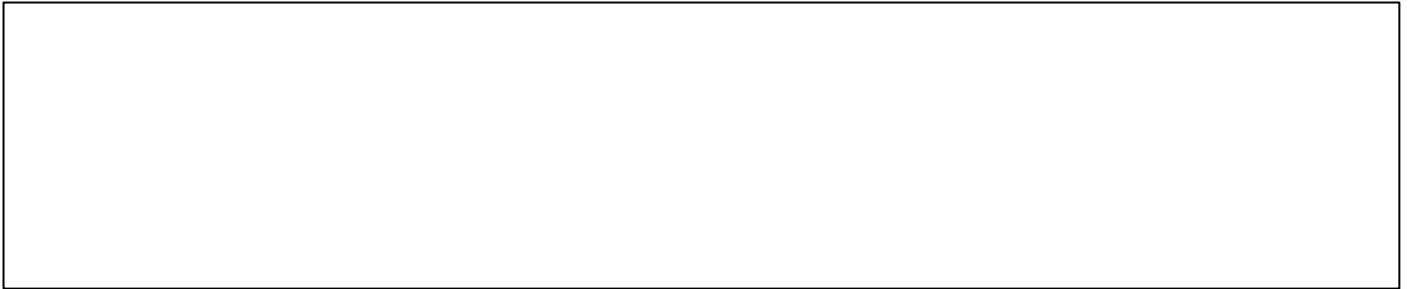


Schedule A

FY22 Budget
DeKalb County, Georgia
PEG Fund (203)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|----------|---------------|
| Starting Fund Balance January 1st | 525,513 | | 406,640 |
| Miscellaneous (PEG Fund) | 70,000 | - | 70,000 |
| Total Revenue | 70,000 | - | 70,000 |
| CEO/DCTV | 531,282 | (61,674) | 469,608 |
| Total Expenses | 531,282 | (61,674) | 469,608 |
| Total Reserves | 64,231 | | 7,032 |

| | |
|---------------------|---------|
| Months Exp Rsv | 0.2 |
| Resolution Revenue | 476,640 |
| Resolution Expenses | 476,640 |

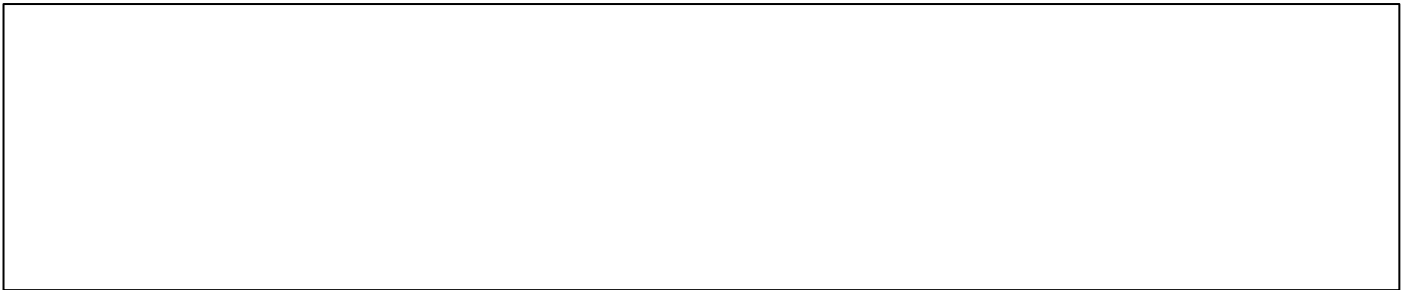


Schedule A

FY22 Budget
DeKalb County, Georgia
Development Fund (201)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-----------|---------------|
| Starting Fund Balance January 1st | 12,416,576 | | 11,586,239 |
| Licenses & Permits | 5,339,096 | 614,504 | 5,953,600 |
| Charges for Services | 16,904 | (16,904) | - |
| Total Revenue | 5,356,000 | 597,600 | 5,953,600 |
| Planning & Sustainability | 9,487,131 | 1,844,155 | 11,331,286 |
| Total Expenses | 9,487,131 | 1,844,155 | 11,331,286 |
| Budgetary Reserve | 8,285,445 | | 6,208,553 |
| Total Reserves | 8,285,445 | | 6,208,553 |

| | |
|---------------------|------------|
| Months Exp Rsrv | 6.6 |
| Resolution Revenue | 17,539,839 |
| Resolution Expenses | 17,539,839 |



Schedule A

FY22 Budget
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|--------|---------------|
| Starting Fund Balance January 1st | 12,242 | | 104,059 |
| Fines & Forfeitures | 91,817 | - | 91,817 |
| Total Revenue | 91,817 | - | 91,817 |
| Drug Abuse Treatment & Education | 91,817 | - | 91,817 |
| Total Expenses | 91,817 | - | 91,817 |
| Ending Fund Balance 12/31 | 12,242 | | 104,059 |

| | |
|---------------------|---------|
| Months Exp Rsv | 13.6 |
| Resolution Revenue | 195,876 |
| Resolution Expenses | 195,876 |



Schedule A

FY22 Budget
DeKalb County, Georgia
E911 Fund (215)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|-------------------|------------------|-------------------|
| Starting Fund Balance January 1st | 574,976 | | 887,808 |
| Charges for Services | 964,096 | (268,096) | 696,000 |
| Miscellaneous Revenue | 10,920,204 | 337,455 | 11,257,659 |
| Transfer from Police Fund | 917,290 | - | 917,290 |
| Transfer from Fire Fund | 261,746 | - | 261,746 |
| Total Revenue | 13,063,336 | 69,359 | 13,132,695 |
| E911 | 13,638,312 | (532,270) | 13,106,042 |
| Total Expenses | 13,638,312 | (532,270) | 13,106,042 |
| Budgetary Reserve | - | | 914,461 |
| Total Reserves | - | | 914,461 |

Months Exp Rsv 0.8
 Resolution Revenue 14,020,503
 Resolution Expenses 14,020,503



Schedule A

FY22 Budget
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|---------|---------------|
| Starting Fund Balance January 1st | 268,375 | 4,367 | 272,742 |
| Foreclosure Registry | 16,000 | (8,560) | 7,440 |
| Vacant Property Fees | 9,000 | 6,000 | 15,000 |
| Total Revenue | 25,000 | (2,560) | 22,440 |
| Code Compliance | 151,000 | - | 151,000 |
| Total Expenses | 151,000 | - | 151,000 |
| Budgetary Reserve | 142,375 | 1,807 | 144,182 |
| Total Reserves | 142,375 | 1,807 | 144,182 |

| | |
|---------------------|---------|
| Months Exp Rsrv | 11.5 |
| Resolution Revenue | 295,182 |
| Resolution Expenses | 295,182 |

Schedule A

FY22 Budget
DeKalb County, Georgia
Grant Fund (250)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------|---------------|-------------|---------------|
| Intergovernmental | 19,716,650 | (2,245,309) | 17,471,341 |
| Total Revenue | 19,716,650 | (2,245,309) | 17,471,341 |
| Grant-in-Aid Programs | 19,716,650 | (2,245,309) | 17,471,341 |
| Total Expenses | 19,716,650 | (2,245,309) | 17,471,341 |

| | |
|---------------------|------------|
| Resolution Revenue | 17,471,341 |
| Resolution Expenses | 17,471,341 |

Schedule A

FY22 Budget
DeKalb County, Georgia
Grant Fund (257)

| | Mid-Year FY21 | Change | Approved FY22 |
|----------------------------------|---------------|--------|---------------|
| Intergovernmental | 688,362 | 3,294 | 691,656 |
| Total Revenue | 688,362 | 3,294 | 691,656 |
| Justice Assistance Grant Program | 688,362 | 3,294 | 691,656 |
| Total Expenses | 688,362 | 3,294 | 691,656 |

| | |
|---------------------|---------|
| Resolution Revenue | 691,656 |
| Resolution Expenses | 691,656 |

Schedule A

FY22 Budget
DeKalb County, Georgia
Hotel/Motel Fund (275)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-----------|---------------|
| Starting Fund Balance January 1st | 23,897 | | - |
| Taxes | 2,400,000 | 3,600,000 | 6,000,000 |
| Total Revenue | 2,400,000 | 3,600,000 | 6,000,000 |
| DeKalb Convention & Visitors Bur | 1,050,000 | 1,350,000 | 2,400,000 |
| Tourism Product Development | 561,274 | 638,726 | 1,200,000 |
| Transfer to Unincorporated Fund | 812,623 | 1,587,377 | 2,400,000 |
| Total Expenses | 2,423,897 | 3,576,103 | 6,000,000 |
| Total Reserves | - | | - |

| | |
|---------------------|-----------|
| Months Exp Rsrv | - |
| Resolution Revenue | 6,000,000 |
| Resolution Expenses | 6,000,000 |

The Hotel / Motel Fund accounts for transactions involving DeKalb County's original Hotel / Motel Tax of 2%. This tax was approved by the Board of Commissioners in December 1997. Subsequently, this tax was increased to 8%. This excise tax is used to promote tourism, conventions, and trade shows. In addition, funds can be expended for "tourism product development" which is the creation or expansion of physical attractions which improve the destination appeal to visitors, support visitors' experience, and are used by visitors. Such expenditures may include capital costs and operating costs. As all proceeds of the Hotel/ Motel Tax are designated for various purposes by the enabling legislation, all revenue is allocated to those purposes and this fund should carry no fund balance.

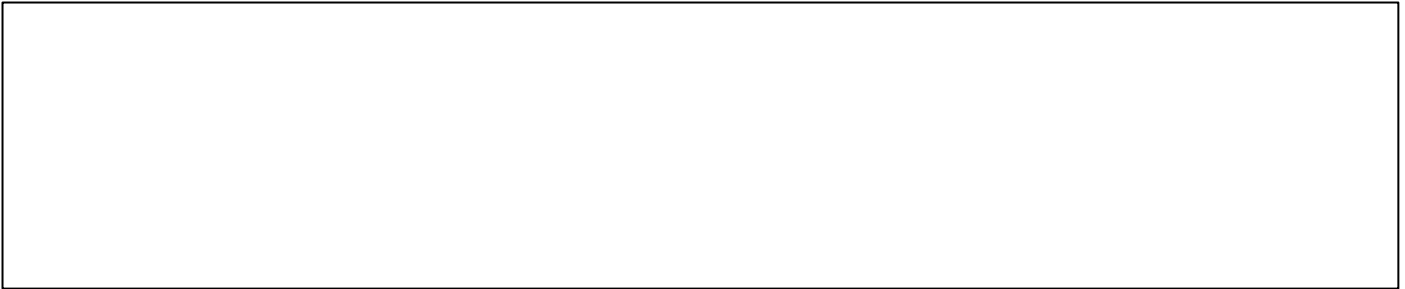
House Bill 317, which expanded the definition of "innkeeper" to include marketplace facilitators like AirBnB

Schedule A

FY22 Budget
DeKalb County, Georgia
Juvenile Services Fund (208)

| | Mid-Year 21 | Change | Approved FY22 |
|------------------------------------|-------------|---------|---------------|
| Starting Fund Balance January 1st | 56,760 | 2,891 | 59,651 |
| Charges for Services | 22,032 | (2,621) | 19,411 |
| Total Revenue | 22,032 | (2,621) | 19,411 |
| Juvenile Court (Juvenile Services) | 78,792 | - | 78,792 |
| Total Expenses | 78,792 | - | 78,792 |
| Ending Fund Balance 12/31 | - | | 270 |

| | |
|---------------------|--------|
| Months Exp Rsv | 0.0 |
| Resolution Revenue | 79,062 |
| Resolution Expenses | 79,062 |



Schedule A

FY22 Budget
 DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|------------------|--------------------|------------------|
| Intergovernmental | 4,083,638 | (1,742,179) | 2,341,459 |
| Total Revenue | 4,083,638 | (1,742,179) | 2,341,459 |
| Law Enforcement Confiscated Funds | 4,083,638 | (1,742,179) | 2,341,459 |
| Total Expenses | 4,083,638 | (1,742,179) | 2,341,459 |

| | |
|---------------------|-----------|
| Resolution Revenue | 2,341,459 |
| Resolution Expenses | 2,341,459 |

Schedule A

FY22 Budget
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|--------|---------------|
| Starting Fund Balance January 1st | 476,581 | | 479,383 |
| Transfer from General | 295,544 | - | 295,544 |
| Transfer from Police | 1,515,472 | - | 1,515,472 |
| Transfer from Fire | 792,242 | - | 792,242 |
| Transfer from E911 | 337,941 | - | 337,941 |
| Transfer from STD - Designated | 153,497 | - | 153,497 |
| Total Revenue | 3,094,696 | - | 3,094,696 |
| Debt Service | 3,094,694 | - | 3,094,694 |
| Total Expenses | 3,094,694 | - | 3,094,694 |
| Total Reserves | 476,583 | | 479,385 |

Months Exp Rsv 1.9
 Resolution Revenue 3,574,079
 Resolution Expenses 3,574,079



Schedule A

FY22 Budget
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

| | Mid-Year FY21 | Change | Approved FY22 |
|--------------------------------------|---------------|---------|---------------|
| Starting Fund Balance January 1st | 21,544 | | - |
| Taxes | 555,094 | 104,906 | 660,000 |
| Total Revenue | 555,094 | | 660,000 |
| Transfer to Designated Services Fund | 576,638 | 83,362 | 660,000 |
| Total Expenses | 576,638 | | 660,000 |
| Ending Fund Balance 12/31 | - | | - |

| | |
|---------------------|---------|
| Months Exp Rsrv | - |
| Resolution Revenue | 660,000 |
| Resolution Expenses | 660,000 |

The Rental Motor Vehicle fund accounts for revenue from the excise tax imposed on the rental of motor vehicles in Unincorporated DeKalb at the rate of 3 percent of the rental charges. Funds derived from the Rental Motor Vehicle Tax shall be used for the purpose of promoting industry, trade, commerce, and tourism; for the provision of convention, trade, sports, and recreational facilities; and for public safety purposes.

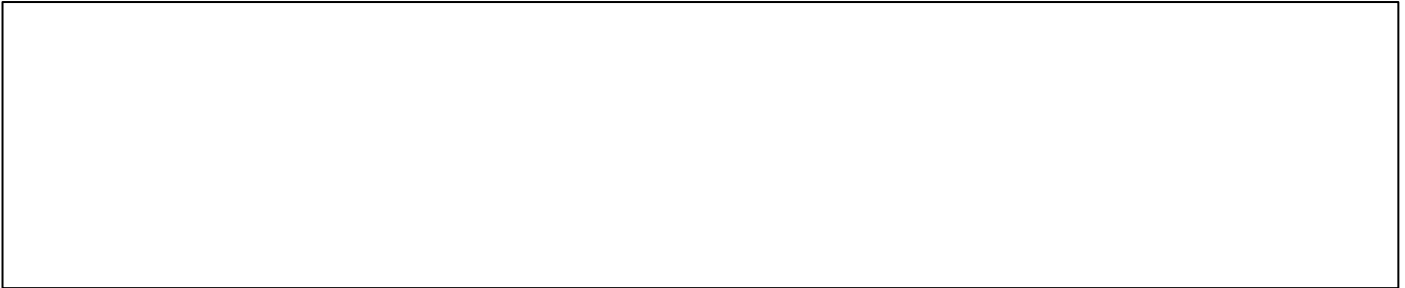
The transfer to the Designated Services Fund is to defray the costs of DeKalb County Recreation, Parks and Cultural Affairs.

Schedule A

FY22 Budget
DeKalb County, Georgia
Risk Management Fund (631)

| | Mid Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-------------|---------------|
| Starting Fund Balance January 1st | 765,827 | | 5,465,827 |
| Charges for Services | 17,626,564 | (3,290,564) | 14,336,000 |
| Payroll Liabilities | 109,028,000 | 2,591,000 | 111,619,000 |
| Total Revenue | 126,654,564 | (699,564) | 125,955,000 |
| Risk Management | 123,996,888 | 3,620,169 | 127,617,057 |
| Total Expenses | 123,996,888 | 3,620,169 | 127,617,057 |
| Budgetary Reserve | 3,423,503 | | 3,803,770 |
| Total Reserves | 3,423,503 | | 3,803,770 |

| | |
|---------------------|-------------|
| Months Exp Rsrv | 0.36 |
| Resolution Revenue | 131,420,827 |
| Resolution Expenses | 131,420,827 |



Schedule A

FY22 Budget
DeKalb County, Georgia
Sanitation Fund (541)

| | Mid-Year FY21 | Change | Adopted FY22 |
|-------------------------------------|----------------------|------------------|---------------------|
| Starting Fund Balance January 1st | 3,044,624 | | 7,639,265 |
| Charges for Services | 71,976,886 | 10,380,514 | 82,357,400 |
| Miscellaneous | 7,000 | 17,500 | 24,500 |
| Loan from General Fund | 10,000,000 | (10,000,000) | - |
| Total Revenue | 81,983,886 | 398,014 | 82,381,900 |
| Sanitation (Less Reserves & Tran) | 76,941,636 | 3,904,418 | 80,846,054 |
| Total Recurring Expenses | 76,941,636 | 3,904,418 | 80,846,054 |
| Transfer to Sanitation CIP | 3,676,798 | 1,988,202 | 5,665,000 |
| Total Non-Recurring Expenses | 3,676,798 | 1,988,202 | 5,665,000 |
| Total Expenses | 80,618,434 | 5,892,620 | 86,511,054 |
| Ending Fund Balance 12/31 | 4,410,076 | | 3,510,111 |

| | |
|---------------------|------------|
| Months Exp Rsrv | 0.5 |
| Resolution Revenue | 90,021,165 |
| Resolution Expenses | 90,021,165 |

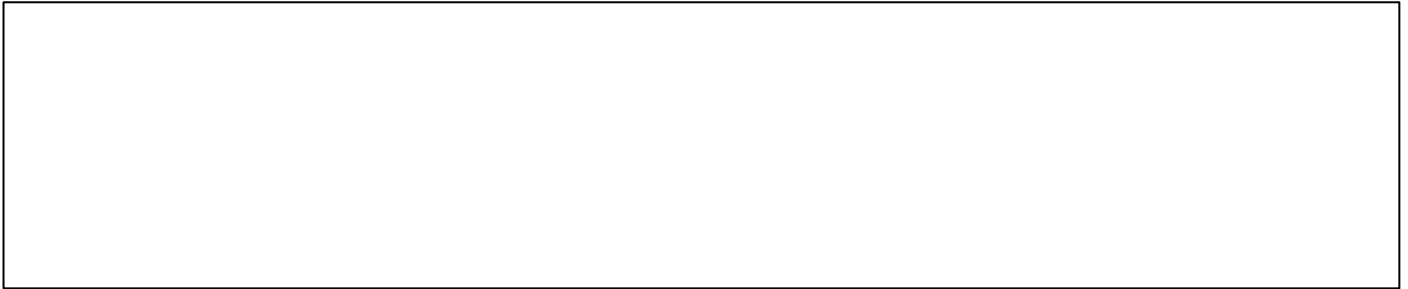
The FY2022 Sanitation Fund budget proposes financing the construction of a new cell at Seminole Landfill.

Schedule A

FY22 Budget
DeKalb County, Georgia
Speed Humps Maint Fund (212)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|---------|---------------|
| Starting Fund Balance January 1st | 1,558,431 | | 1,673,440 |
| Charges for Services | 334,470 | - | 334,470 |
| Total Revenue | 334,470 | - | 334,470 |
| Roads & Drainage - Speed Humps | 378,347 | 505,894 | 884,241 |
| Total Expenses | 378,347 | 505,894 | 884,241 |
| Total Reserves | 1,514,554 | | 1,123,669 |

| | |
|---------------------|-----------|
| Months Exp Rsrv | 15.2 |
| Resolution Revenue | 2,007,910 |
| Resolution Expenses | 2,007,910 |



Schedule A

FY22 Budget
DeKalb County, Georgia
Stormwater Ops Fund (581)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-------------|---------------|
| Starting Fund Balance January 1st | 5,121,189 | | - |
| Charges for Services | 15,547,766 | 2,150,574 | 17,698,340 |
| Total Revenue | 15,547,766 | 2,150,574 | 17,698,340 |
| Curb Bumping (Beautification) | 580,713 | (3,945) | 576,768 |
| Stormwater (Operations) | 20,088,242 | (3,360,131) | 16,728,111 |
| Total Expenses | 20,668,955 | (3,364,076) | 17,304,879 |
| Total Reserves | - | | 393,461 |

| | |
|---------------------|------------|
| Months Exp Rsrv | 0.3 |
| Resolution Revenue | 17,698,340 |
| Resolution Expenses | 17,698,340 |

The Stormwater Fund is projected to have exhausted all fund balance by the end of FY2021. The administration is developing a plan to ensure that revenues are sufficient to continue to support the expenditures of the Stormwater Fund, which will be presented prior to the mid-year budget amendment.

Schedule A

**FY22 Budget
DeKalb County, Georgia
Street Light Fund (211)**

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|----------------------|---------------|----------------------|
| Starting Fund Balance January 1st | 455,459 | (728,064) | (272,605) |
| Charges for Services | 4,650,000 | 1,260,218 | 5,910,218 |
| Total Revenue | 4,650,000 | 1,260,218 | 5,910,218 |
| Transportation - Street Lights | 5,105,459 | 532,154 | 5,637,613 |
| Total Expenses | 5,105,459 | 532,154 | 5,637,613 |
| Ending Fund Balance 12/31 | - | | - |

| | |
|---------------------|-----------|
| Months Exp Rsrv | - |
| Resolution Revenue | 5,637,613 |
| Resolution Expenses | 5,637,613 |

The Street Light Fund is projected to end FY2021 with a negative fund balance due to increased electricity costs and the exhaustion of the fund's previous fund balance. The administration is developing a plan to ensure that revenues are sufficient to maintain expenditures within the Street Light Fund, which will be presented prior to the mid-year budget amendment.

Schedule A

FY22 Budget
DeKalb County, Georgia
Urban Redev. Agency (414)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|---------|---------------|
| Starting Fund Balance January 1st | 103,623 | | 106,623 |
| IRS Subsidy | 116,685 | - | 116,685 |
| Transfer from General Fund | 561,874 | - | 561,874 |
| Total Revenue | 678,559 | - | 678,559 |
| Debt Service | 678,559 | (9,040) | 669,519 |
| Total Expenses | 678,559 | (9,040) | 669,519 |
| Total Reserves | 103,623 | | 115,663 |

| | |
|---------------------|---------|
| Months Exp Rsrv | 2.1 |
| Resolution Revenue | 785,182 |
| Resolution Expenses | 785,182 |

As a bond fund, the fund balance at the end of the year should be adequate when combined with the revenue for January - March to make the April 1 interest payment. In this fund, this amount is \$100K.

Schedule A

FY22 Budget
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

| | Current FY21 | Change | Approved FY22 |
|-----------------------------------|--------------|-----------|---------------|
| Starting Fund Balance January 1st | (2,511,084) | | - |
| Charges for Services | 34,000,000 | (100,000) | 33,900,000 |
| Charges to Cities | 120,000 | 30,000 | 150,000 |
| Reimbursements | 111,084 | 188,916 | 300,000 |
| Total Revenue | 34,231,084 | 118,916 | 34,350,000 |
| Fleet Management | 31,720,000 | 1,783,792 | 33,503,792 |
| Total Expenses | 31,720,000 | 1,783,792 | 33,503,792 |
| Budgetary Reserve | - | | 846,208 |
| Total Reserves | - | | 846,208 |

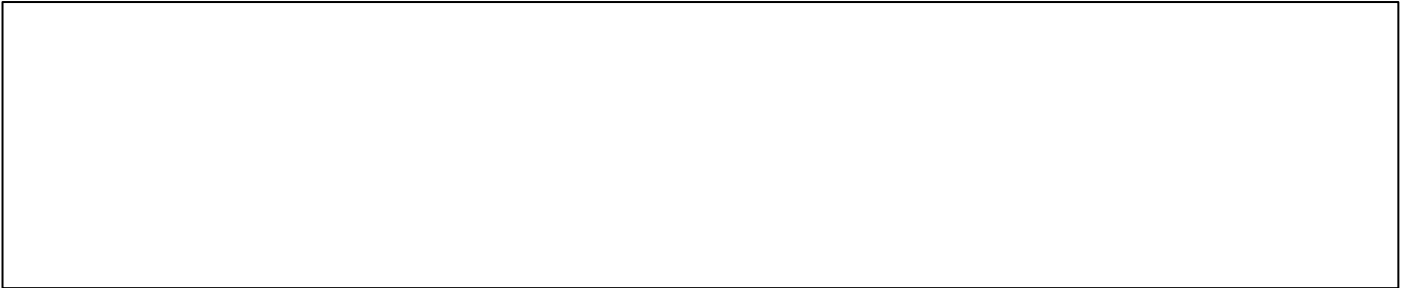
Months Exp Rsrv 0.30
 Resolution Revenue 34,350,000
 Resolution Expenses 34,350,000

Schedule A

FY22 Budget
DeKalb County, Georgia
Vehicle Replacement Fund (621)

| | Current FY21 | Change | Approved FY22 |
|--------------------------------------|---------------------|---------------|----------------------|
| Starting Fund Balance January 1st | 51,785,057 | | 76,551,818 |
| Charges for Services | 27,496,303 | 3,020,345 | 30,516,648 |
| Other Fin. Sources (Surplus Auction) | 1,000,000 | - | 1,000,000 |
| Total Revenue | 28,496,303 | 3,020,345 | 31,516,648 |
| Vehicle Replacement | 73,386,607 | (9,386,607) | 64,000,000 |
| Total Expenses | 73,386,607 | (9,386,607) | 64,000,000 |
| Budgetary Reserve | 6,894,753 | | 44,068,466 |
| Total Reserves | 6,894,753 | | 44,068,466 |

| | |
|---------------------|-------------|
| Months Exp Rsrv | 8.26 |
| Resolution Revenue | 108,068,466 |
| Resolution Expenses | 108,068,466 |

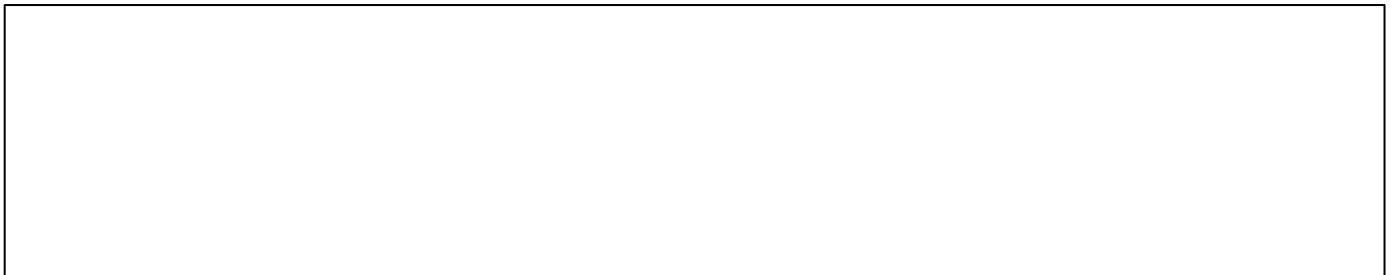


Schedule A

FY22 Budget
DeKalb County, Georgia
Victim Assistance Fund (206)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-----------|---------------|
| Starting Fund Balance January 1st | 300,838 | 454,094 | 754,932 |
| Fines & Forfeitures | 337,614 | 120,936 | 458,550 |
| Intergovernmental | 109,770 | (109,770) | - |
| Total Revenue | 447,384 | 11,166 | 458,550 |
| Victim Assistance | 748,222 | 21,925 | 770,147 |
| Total Expenses | 748,222 | 21,925 | 770,147 |
| Total Reserves | - | | 443,335 |

| | |
|---------------------|-----------|
| Months Exp Rsrv | 6.9 |
| Resolution Revenue | 1,213,482 |
| Resolution Expenses | 1,213,482 |



Schedule A

FY22 Budget
DeKalb County, Georgia
Watershed Op Fund (511)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|----------------------|-------------------|----------------------|
| Starting Fund Balance January 1st | 87,684,516 | (25,443,414) | 62,241,102 |
| Charges for Services | 269,717,119 | 21,708,488 | 291,425,607 |
| Investment Income | 25,214 | - | 25,214 |
| Miscellaneous | 47,424 | - | 47,424 |
| Other Financing Sources | 178,753 | 41,247 | 220,000 |
| Total Revenue | 269,968,510 | 21,749,735 | 291,718,245 |
| Finance | 10,010,356 | 7,423,934 | 17,434,290 |
| Transfer to R&E | 54,800,704 | (13,636,341) | 41,164,363 |
| Transfer to Sinking Fund | 67,329,667 | (960,822) | 66,368,845 |
| Watershed (less Resv/Tran) | 160,092,949 | 21,917,529 | 182,010,478 |
| Total Expenses | 292,233,676 | 14,744,300 | 306,977,976 |
| Budgetary Reserve | 65,419,350 | | 46,981,371 |
| Total Reserves | 65,419,350 | | 46,981,371 |

| | |
|---------------------|-------------|
| Months Exp Rsv | 1.8 |
| Resolution Revenue | 353,959,347 |
| Resolution Expenses | 353,959,347 |

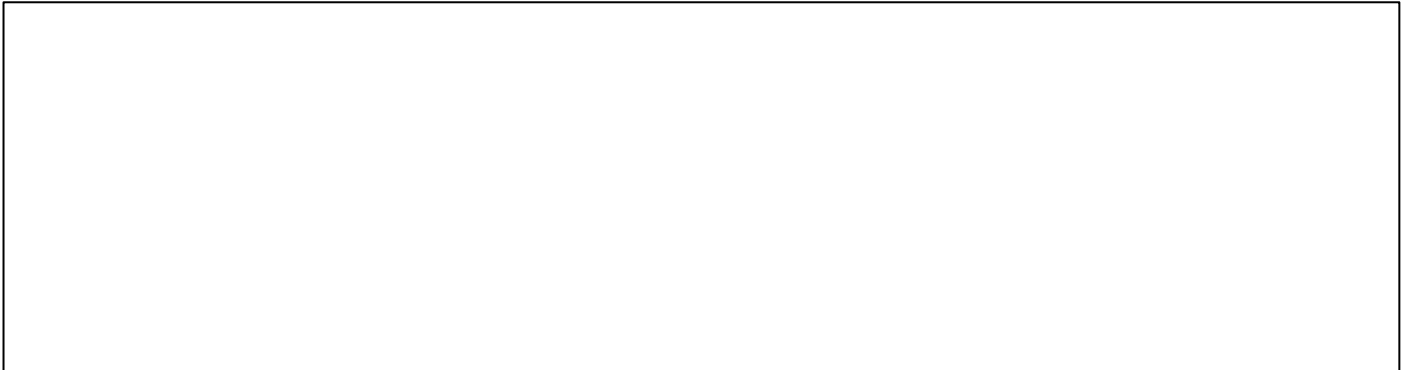
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

FY22 Budget
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

| | Mid-Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-----------|---------------|
| Starting Fund Balance January 1st | 67,371,704 | 9,180,114 | 76,551,818 |
| Other Financing Sources | 67,329,667 | (741,121) | 66,588,546 |
| Total Revenue | 67,329,667 | (741,121) | 66,588,546 |
| Debt Service | 67,329,667 | (960,822) | 66,368,845 |
| Total Expenses | 67,329,667 | (960,822) | 66,368,845 |
| Budgetary Reserve | 67,371,704 | | 76,771,519 |
| Total Reserves | 67,371,704 | | 76,771,519 |

| | |
|---------------------|-------------|
| Months Exp Rsrv | 13.9 |
| Resolution Revenue | 143,140,364 |
| Resolution Expenses | 143,140,364 |



Schedule A

FY22 Budget
DeKalb County, Georgia
Workers Compensation Fund (632)

| | Mid Year FY21 | Change | Approved FY22 |
|-----------------------------------|---------------|-------------|---------------|
| Starting Fund Balance January 1st | (5,134,672) | | - |
| Charges for Services | 14,100,000 | (5,800,000) | 8,300,000 |
| Total Revenue | 14,100,000 | (5,800,000) | 8,300,000 |
| Workers Compensation | 8,965,328 | (679,119) | 8,286,209 |
| Total Expenses | 8,965,328 | (679,119) | 8,286,209 |
| Budgetary Reserve | - | | 13,791 |
| Total Reserves | - | | 13,791 |

Months Exp Rsrv 0.02
 Resolution Revenue 8,300,000
 Resolution Expenses 8,300,000



DEKALB-PEACHTREE AIRPORT (08200)
Airport Operating Fund (551)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Airport operates and maintains the DeKalb Peachtree Airport; acts as a liaison with the Federal Aviation Administration (FAA), Georgia Department of Transportation (GDOT), Atlanta Regional Commission (ARC) and numerous other government agencies. Prepares the airport master plan, airport layout plan and assists in preparation of land use plans for those areas surrounding the airport. Performs security and maintenance at the airport, presents requests for federal and state assistance and administers grants under the FAA Airport Improvement Program. Participates on aviation boards and committees, leases airport land and facilities under the authority and direction of the CEO, DeKalb County, and the County Board of Commissioners. Provides noise abatement policies and procedure, provides airport/aviation staff assistance to the Airport Advisory Board (AAB) and acts as a general aviation info center for the public.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,329,926 | 1,451,426 | 1,480,883 | 1,509,240 | 1.9% | 1,609,426 | 8.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 153,325 | 40,169 | 160,334 | 410,334 | 155.9% | 410,334 | 155.9% |
| 53-SUPPLIES | 315,765 | 279,270 | 522,719 | 530,339 | 1.5% | 530,339 | 1.5% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 395,474 | 354,725 | 719,725 | 719,725 | - | 738,627 | 2.6% |
| 57-OTHER COSTS | - | 149,361 | 77,000 | 122,949 | 59.7% | 122,949 | 59.7% |
| 61-OTHER FINANCING USES | 1,782,210 | 1,750,000 | 1,782,210 | 2,032,210 | 14.0% | 1,782,210 | - |
| 70-RETIREMENT SERVICES | 229,512 | 208,591 | 214,718 | 214,718 | - | 245,704 | 14.4% |
| Total (\$) | 4,206,211 | 4,233,542 | 4,957,589 | 5,539,515 | 11.7% | 5,439,589 | 9.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Dekalb Peachtree Airport Administration - 08210 | 3,381,730 | 3,476,382 | 4,062,872 | 4,575,807 | 12.6% | 4,500,693 | 10.8% |
| Dekalb Peachtree Airport Maintenance - 08220 | 824,482 | 757,161 | 894,717 | 963,708 | 7.7% | 938,896 | 4.9% |
| Total (\$) | 4,206,211 | 4,233,542 | 4,957,589 | 5,539,515 | 11.7% | 5,439,589 | 9.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 21 | 21 | 21 | 23 | 2 | 23 | 2 |
| Funded Positions | 26 | 22 | 21 | 23 | 2 | 23 | 2 |

Notes: 1 new position recommended

Departmental Notes
 The DeKalb Peachtree Airport anticipates the return of the annual Airshow after a break during the pandemic.

DEKALB-PEACHTREE AIRPORT (08200)
Airport Operating Fund (551)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,480,883 | 1,509,240 | 1,503,578 | 1,503,578 | 28,357 | 22,695 | 22,695 |
| Salaries | 1,071,763 | 1,071,882 | 1,071,882 | 1,071,882 | 119 | 119 | 119 |
| Salaries - Part Time | 41,710 | 41,710 | 41,710 | 41,710 | - | - | - |
| Salaries - Adjustments | 4,942 | 4,942 | 4,942 | 4,942 | - | - | - |
| Salaries - Temporary | 2,670 | 2,670 | 2,670 | 2,670 | - | - | - |
| Salaries - Overtime | 21,878 | 21,878 | 21,878 | 21,878 | - | - | - |
| County Match - Grp Ins - Reversed | 6,457 | - | - | - | -6,457 | -6,457 | -6,457 |
| County Match - Grp Ins - Allocated | 237,300 | 264,000 | 264,000 | 264,000 | 26,700 | 26,700 | 26,700 |
| County Match - FICA | 78,149 | 81,999 | 81,999 | 81,999 | 3,850 | 3,850 | 3,850 |
| 401(A) Employer Contribution | 9,011 | 13,156 | 13,156 | 13,156 | 4,145 | 4,145 | 4,145 |
| Unemployment Compensation | 503 | 503 | 1,341 | 1,341 | - | 838 | 838 |
| Workers Compensation | 6,500 | 6,500 | - | - | - | -6,500 | -6,500 |
| Notes: Base Budget funds 21 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 160,334 | 160,334 | 160,334 | 160,334 | - | - | - |
| 53-SUPPLIES | 522,719 | 523,339 | 523,339 | 523,339 | 620 | 620 | 620 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 719,725 | 719,725 | 738,627 | 738,627 | - | 18,902 | 18,902 |
| 57-OTHER COSTS | 77,000 | 122,949 | 122,949 | 122,949 | 45,949 | 45,949 | 45,949 |
| 61-OTHER FINANCING USES | 1,782,210 | 1,782,210 | 1,782,210 | 1,782,210 | - | - | - |
| 70-RETIREMENT SERVICES | 214,718 | 214,718 | 245,704 | 245,704 | - | 30,986 | 30,986 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above) | | | | | | | |
| Base Budget (Total) | 4,957,589 | 5,032,515 | 5,076,741 | 5,076,741 | 74,926 | 119,152 | 119,152 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. Uniform increase Additional uniforms for the Airport staff | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| B2. The Return of the Airshow The return of the annual airshow and the associated expenses that occur with it | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Base Adjustments Total | - | 257,000 | 257,000 | 257,000 | 257,000 | 257,000 | 257,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment Funding for a 4% cost of living adjustment | - | - | 54,992 | 54,992 | - | 54,992 | 54,992 |
| Operating Enhancements Total | - | - | 54,992 | 54,992 | - | 54,992 | 54,992 |

DEKALB-PEACHTREE AIRPORT (08200)
Airport Operating Fund (551)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| W1. | New Position Requests | - | - | 50,856 | 50,856 | - | 50,856 | 50,856 |
| Notes: W1 - 1 Accounting Tech, Sr (CC 08210 - Airport Administration, POS #21040, start date 4/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | - | 50,856 | 50,856 | - | 50,856 | 50,856 |
| Total Budget | | 4,957,589 | 5,289,515 | 5,439,589 | 5,439,589 | 331,926 | 482,000 | 482,000 |

Animal Services (04200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Animal Services and Enforcement is under the umbrella of Public Safety and reports to the Director of Public Safety. Animal Enforcement responds to animal related calls and complaints to ensure the welfare of the animals and the safety of the public, by enforcing and education of DeKalb County Animal Ordinances and animal related State statutes. Animal Services, the outsourced Shelter Operation provided by LifeLine Animal Project, is responsible for the humane care of homeless, unwanted and quarantined animals, and provides adoption, foster rescue, transfer, and disposal services for sheltered animals.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,038,074 | 1,153,602 | 1,394,815 | 1,442,545 | 3.4% | 1,516,557 | 8.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 3,749,128 | 3,911,179 | 4,123,125 | 4,393,548 | 6.6% | 4,393,548 | 6.6% |
| 53-SUPPLIES | 242,033 | 191,751 | 236,996 | 278,595 | 17.6% | 278,595 | 17.6% |
| 54-CAPITAL OUTLAYS | - | - | 36,900 | 77,130 | 109.0% | 77,130 | 109.0% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 208,725 | 210,224 | 261,446 | 261,446 | - | 261,446 | - |
| 61-OTHER FINANCING USES | 188,563 | - | - | - | - | - | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 148,847 | - |
| Total (\$) | 5,426,523 | 5,466,756 | 6,053,282 | 6,453,264 | 6.6% | 6,676,124 | 10.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Animal Services - 04210 | 5,426,523 | 5,466,756 | 6,053,282 | 6,453,264 | 6.6% | 6,676,124 | 10.3% |
| Total (\$) | 5,426,523 | 5,466,756 | 6,053,282 | 6,453,264 | 6.6% | 6,676,124 | 10.3% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 17 | 19 | 18 | 26 | 8 | 26 | 8 |
| Funded Positions | 24 | 25 | 24 | 26 | 2 | 26 | 2 |

Notes: 8 vacant positions recommended

Departmental Notes

Funding for expenses related to the animal shelter contract, equipment (Body Cams/Rockets), and tuition reimbursement. Also, funding for cost of living/salary adjustments and existing vacant positions.

Animal Services (04200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,394,815 | 1,071,065 | 1,071,065 | 1,071,065 | -323,750 | -323,750 | -323,750 |
| Salaries | 985,968 | 738,667 | 738,667 | 738,667 | -247,301 | -247,301 | -247,301 |
| Salaries - Overtime | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - |
| County Match - Grp Ins - Reversed | 4,492 | - | - | - | -4,492 | -4,492 | -4,492 |
| County Match - Grp Ins - Allocated | 265,550 | 216,000 | 216,000 | 216,000 | -49,550 | -49,550 | -49,550 |
| County Match - FICA | 72,587 | 56,508 | 56,508 | 56,508 | -16,079 | -16,079 | -16,079 |
| 401(A) Employer Contribution | 16,218 | 9,890 | 9,890 | 9,890 | -6,328 | -6,328 | -6,328 |
| Notes: Base budget funds 18 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 4,123,125 | 4,089,435 | 4,089,435 | 4,089,435 | -33,690 | -33,690 | -33,690 |
| 53-SUPPLIES | 236,996 | 242,871 | 242,871 | 242,871 | 5,875 | 5,875 | 5,875 |
| 54-CAPITAL OUTLAYS | 36,900 | 22,500 | 22,500 | 22,500 | -14,400 | -14,400 | -14,400 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 261,446 | 261,446 | 261,446 | 261,446 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 148,847 | 148,847 | - | 148,847 | 148,847 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 6,053,282 | 5,687,317 | 5,836,164 | 5,836,164 | -365,965 | -217,118 | -217,118 |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. | Professional Services (Animal Services). Other Professional Services - funding for animal shelter contract. | - | 175,509 | 175,509 | 175,509 | 175,509 | 175,509 | 175,509 |
| B2. | Operating Supplies (Animal Services). Operating Supplies - funding for office & cleaning supplies and replacement parts for traps, catch poles, nets, etc. | - | 35,724 | 35,724 | 35,724 | 35,724 | 35,724 | 35,724 |
| B3. | Medical Services (Animal Services). Medical Services - rabies vaccination in case of bite to officers. | - | 1,865 | 1,865 | 1,865 | 1,865 | 1,865 | 1,865 |
| B4. | Shelter Maintenance (Animal Services). Maintenance & Repair Services - building repairs to the animal control and animal shelter (camera system, A/C, etc.) and Adobe Pro licenses. | - | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 |
| B5. | Rental Equipment (Animal Services). Rental Of Equipment - for large cages for (hoarders, unusual wildlife and, large animals like cattle, etc.). | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Base Adjustments Total | | - | 224,271 | 224,271 | 224,271 | 224,271 | 224,271 | 224,271 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Tuition Reimbursement (Animal Services). Tuition Reimbursement - Animal Services is one of the few public safety departments not currently offering college reimbursement. College reimbursement will potentially attract more career focused candidates for employment. | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| O2. | Body Cameras/Rockets (Animal Service). Other Equipment > \$5,000 - funding for 15 body cams and 11 rockets. Body cams and rockets on vehicles assists in officer safety and can support officers when dealing with difficult customers. | - | 54,630 | 54,630 | 54,630 | 54,630 | 54,630 | 54,630 |
| O3. | Service Maintenance (Animal Services). Maintenance & Repair Services - body cameras service and maintenance for 15 body cams and 11 rockets. Body cams and rockets on vehicles assists in officer safety and can support officers when dealing with difficult customers. | - | 115,566 | 115,566 | 115,566 | 115,566 | 115,566 | 115,566 |
| O4. | Cost of Living Adjustment (Animal Services). Salaries Adjustments - funding for a 4% cost of living adjustment including associated benefits. | - | - | 12,335 | 12,335 | - | 12,335 | 12,335 |

Animal Services (04200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| O5. | Salary Adjustments (Animal Services). Salaries Adjustments - funding to provide a 6.25% pay adjustment, including associated benefits, for public safety employees. | - | 1 | 34,949 | 34,949 | 1 | 34,949 | 34,949 |
| O6. | Retention Bonuses (Animal Services). Salaries Adjustments - funding to provide \$3,000 retention bonuses, including associated benefits, to public safety employees. | - | 1 | 39,240 | 39,240 | 1 | 39,240 | 39,240 |
| Operating Enhancements Total | | - | 180,198 | 266,720 | 266,720 | 180,198 | 266,720 | 266,720 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 361,478 | 348,968 | 348,968 | 361,478 | 348,968 | 348,968 |
| Notes: W1 - 1 director, animal control (CC 04210 - Animal Services, Pos # 01255, start date 4/1/22); 4 animal control officer (CC 04210 - Animal Services, Pos # (02025,02028, 05492, 05493), start date 4/1/22); 1 animal control supervisor (CC 04210 - Animal Services, Pos # 04048, start date 4/1/22); 1 animal control dispatcher (CC 04210 - Animal Services, Pos #06048, start date 4/1/22); 1 animal control officer, senior (CC 04210 - Animal Services, Pos # 11250, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 361,478 | 348,968 | 348,968 | 361,478 | 348,968 | 348,968 |
| Total Budget | | 6,053,282 | 6,453,264 | 6,676,124 | 6,676,124 | 399,982 | 622,842 | 622,842 |

BEAUTIFICATION (05800)
Stormwater Management Operating Fund (581)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Beautification Department is an active steward, protecting and enhancing the natural beauty and assets of our community. We promote and foster a beautiful, safe and healthy community by ongoing excellent enforcement of property standards and the management and maintenance of the county's streets and roadways. These respective business units work together comprehensively to centralize and deliver a beautification strategy with single coordination. Keeping our focus in line with the DeKalb County's Chief Executive Officer Clean Sweep initiative, we aim to enhance our effectiveness and efficiency. Along with contracted specialized companies, we will utilize existing personnel, expertise, and equipment with a refined focus on beautification and policy realignment, while changing the appearance and general aesthetics of the streets, business corridors, and residential communities throughout the county.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------|-------------|----------------|------------------|------------------|----------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | - | - | 480,712 | 396,140 | -17.6% | 410,730 | -14.6% |
| 52-PURCHASED / CONTRACTED SERVICES | - | - | 45,000 | 45,000 | - | 45,000 | - |
| 53-SUPPLIES | - | - | 55,000 | 53,152 | -3.4% | 53,152 | -3.4% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | - | - | - | 760,750 | - | 15,212 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 52,674 | - |
| Total (\$) | - | - | 580,712 | 1,255,042 | 116.1% | 576,768 | -0.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|-------------|-------------|----------------|------------------|------------------|----------------|-----------------|
| 40 - 05840 | - | - | 580,712 | 1,255,042 | 116.1% | 576,768 | -0.7% |
| Total (\$) | - | - | 580,712 | 1,255,042 | 116.1% | 576,768 | -0.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 8 | 8 | 12 | 8 | -4 | 8 | -12 |
| Funded Positions | 8 | 8 | 12 | 8 | -4 | 8 | -12 |

Notes:

Departmental Notes

BEAUTIFICATION (05800)
Stormwater Management Operating Fund (581)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 480,712 | 396,140 | 396,140 | 396,140 | -84,572 | -84,572 | -84,572 |
| Salaries | 336,877 | 269,476 | 269,476 | 269,476 | -67,401 | -67,401 | -67,401 |
| County Match - Grp Ins - Reversed | 1,965 | 1,965 | 1,965 | 1,965 | - | - | - |
| County Match - Grp Ins - Allocated | 109,233 | 96,000 | 96,000 | 96,000 | -13,233 | -13,233 | -13,233 |
| County Match - FICA | 24,602 | 20,615 | 20,615 | 20,615 | -3,987 | -3,987 | -3,987 |
| 401(A) Employer Contribution | 8,035 | 8,084 | 8,084 | 8,084 | 49 | 49 | 49 |
| Notes: Base budget funds 8 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 45,000 | 45,000 | 45,000 | 45,000 | - | - | - |
| 53-SUPPLIES | 55,000 | 53,152 | 53,152 | 53,152 | -1,848 | -1,848 | -1,848 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | - | - | 15,212 | 15,212 | - | 15,212 | 15,212 |
| 70-RETIREMENT SERVICES | - | - | 52,674 | 52,674 | - | 52,674 | 52,674 |
| Base Budget (Total) | 580,712 | 494,292 | 562,178 | 562,178 | -86,420 | -18,534 | -18,534 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost Living Adjustment (Beautification). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 14,590 | 14,590 | - | 14,590 | 14,590 |
| Operating Enhancements Total | - | - | 14,590 | 14,590 | - | 14,590 | 14,590 |

| | | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Total Budget | 580,712 | 494,292 | 576,768 | 576,768 | -86,420 | -3,944 | -3,944 |
|---------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|

BEAUTIFICATION (05800)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Beautification Department is an active steward, protecting and enhancing the natural beauty and assets of our community. We promote and foster a beautiful, safe and healthy community by ongoing excellent enforcement of property standards and the management and maintenance of the county's streets and roadways. These respective business units work together comprehensively to centralize and deliver a beautification strategy with single coordination. Keeping our focus in line with the DeKalb County's Chief Executive Officer Clean Sweep initiative, we aim to enhance our effectiveness and efficiency. Along with contracted specialized companies, we will utilize existing personnel, expertise, and equipment with a refined focus on beautification and policy realignment, while changing the appearance and general aesthetics of the streets, business corridors, and residential communities throughout the county.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,184,971 | 3,286,722 | 3,490,183 | 3,408,964 | -2.3% | 3,427,734 | -1.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 3,149,462 | 2,774,328 | 3,103,947 | 2,997,509 | -3.4% | 2,997,509 | -3.4% |
| 53-SUPPLIES | 154,643 | 59,804 | 135,075 | 135,075 | - | 135,075 | - |
| 54-CAPITAL OUTLAYS | 10,685 | 2,718 | 2,000 | 2,000 | - | 2,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 875,298 | 1,285,108 | 1,458,208 | 1,563,208 | 7.2% | 1,103,433 | -24.3% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 479,947 | - |
| Total (\$) | 7,375,059 | 7,408,680 | 8,189,413 | 8,106,756 | -1.0% | 8,145,698 | -0.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Beautification - 05810 | 7,236,422 | 7,398,579 | 8,189,413 | 8,106,756 | -1.0% | 8,145,698 | -0.5% |
| Beautification - Code Compliance - 05820 | 138,637 | 10,101 | - | - | - | - | - |
| Total (\$) | 7,375,059 | 7,408,680 | 8,189,413 | 8,106,756 | -1.0% | 8,145,698 | -0.5% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 65 | 63 | 65 | 65 | - | 65 | - |
| Funded Positions | 68 | 66 | 65 | 65 | - | 65 | - |

Notes: 6 vacant positions recommended

Departmental Notes

BEAUTIFICATION (05800)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,490,183 | 3,196,609 | 3,195,154 | 3,195,154 | -293,574 | -295,029 | -295,029 |
| Salaries | 2,435,981 | 2,168,461 | 2,168,461 | 2,168,461 | -267,520 | -267,520 | -267,520 |
| Salaries - Overtime | 33,763 | 33,763 | 33,763 | 33,763 | - | - | - |
| County Match - Grp Ins - Reversed | 16,565 | 16,565 | 16,565 | 16,565 | - | - | - |
| County Match - Grp Ins - Allocated | 721,317 | 708,000 | 708,000 | 708,000 | -13,317 | -13,317 | -13,317 |
| County Match - FICA | 176,667 | 165,887 | 165,887 | 165,887 | -10,780 | -10,780 | -10,780 |
| 401(A) Employer Contribution | 33,276 | 31,318 | 31,318 | 31,318 | -1,958 | -1,958 | -1,958 |
| Workers Compensation | 72,614 | 72,614 | 71,159 | 71,159 | - | -1,455 | -1,455 |
| Notes: Base budget funds 59 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 3,103,947 | 2,997,509 | 2,997,509 | 2,997,509 | -106,438 | -106,438 | -106,438 |
| 53-SUPPLIES | 135,075 | 135,075 | 135,075 | 135,075 | - | - | - |
| 54-CAPITAL OUTLAYS | 2,000 | 2,000 | 2,000 | 2,000 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,458,208 | 1,458,208 | 1,103,433 | 1,103,433 | - | -354,775 | -354,775 |
| 70-RETIREMENT SERVICES | - | - | 479,947 | 479,947 | - | 479,947 | 479,947 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 8,189,413 | 7,789,401 | 7,913,118 | 7,913,118 | -400,012 | -276,295 | -276,295 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment (Beautification). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 93,010 | 93,010 | - | 93,010 | 93,010 |
| Operating Enhancements Total | - | - | 93,010 | 93,010 | - | 93,010 | 93,010 |

| Workforce Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. Existing Vacancies | - | 212,355 | 139,570 | 139,570 | 212,355 | 139,570 | 139,570 |
| Notes: W1 - 2 crew workers (CC 05810 - Beautification - Keep DeKalb Beautiful, Pos # 02816, 15024, start date 4/1/22), 4 refuse collectors (CC 05810 - Beautification - Keep DeKalb Beautiful, Pos # 03358, 05777, 07826, 9846, start date 4/1/22) | | | | | | | |
| Workforce Enhancements Total | - | 212,355 | 139,570 | 139,570 | 212,355 | 139,570 | 139,570 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|-----------------|----------------|----------------|
| Total Budget | 8,189,413 | 8,001,756 | 8,145,698 | 8,145,698 | -187,657 | -43,715 | -43,715 |
|---------------------|------------------|------------------|------------------|------------------|-----------------|----------------|----------------|

BOARD OF COMMISSIONERS (00200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Board of Commissioners serves as the legislative branch of the DeKalb County government. The Board is comprised of seven (7) full-time commissioners, all elected to a four-year term. DeKalb County is divided into five (5) districts with one commissioner serving each district. There are also two "super districts", one on the eastern half of the county and the other on the western half, each making up about half of the county's population. Each super district is served by one commissioner. Therefore, every citizen of DeKalb County is served by two (2) commissioners, one within the district and one with the super district.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,653,022 | 2,671,991 | 3,490,041 | 3,457,728 | -0.9% | 3,530,316 | 1.2% |
| 52-PURCHASED / CONTRACTED SERVICES | 273,276 | 266,334 | 616,046 | 1,023,469 | 66.1% | 1,023,469 | 66.1% |
| 53-SUPPLIES | 76,960 | 71,026 | 97,229 | 125,207 | 28.8% | 125,207 | 28.8% |
| 54-CAPITAL OUTLAYS | 147 | - | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 196 | 210 | - | - | - | - | - |
| 70-RETIREMENT SERVICES | - | - | - | 509,188 | - | 509,188 | - |
| Total (\$) | 3,003,602 | 3,009,562 | 4,203,316 | 5,115,592 | 21.7% | 5,188,180 | 23.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Board Of Commissioners - Administration - 00210 | 691,996 | 621,125 | 973,525 | 1,753,458 | 80.1% | 1,792,884 | 84.2% |
| Board Of Commissioners - Clerk - 00211 | 320,572 | 341,281 | 579,589 | 595,297 | 2.7% | 595,297 | 2.7% |
| Board Of Commissioners - District 1 - 00201 | 324,003 | 336,245 | 378,601 | 400,000 | 5.7% | 400,000 | 5.7% |
| Board Of Commissioners - District 2 - 00202 | 240,612 | 265,615 | 378,600 | 421,704 | 11.4% | 400,000 | 5.7% |
| Board Of Commissioners - District 3 - 00203 | 302,355 | 265,089 | 378,601 | 349,370 | -7.7% | 400,000 | 5.7% |
| Board Of Commissioners - District 4 - 00204 | 272,263 | 286,501 | 378,600 | 400,000 | 5.7% | 400,000 | 5.7% |
| Board Of Commissioners - District 5 - 00205 | 271,040 | 275,390 | 378,600 | 400,000 | 5.7% | 400,000 | 5.7% |
| Board Of Commissioners - District 6 - 00206 | 266,227 | 265,243 | 378,600 | 400,000 | 5.7% | 400,000 | 5.7% |
| Board Of Commissioners - District 7 - 00207 | 314,534 | 353,072 | 378,600 | 395,763 | 4.5% | 400,000 | 5.7% |
| Total (\$) | 3,003,602 | 3,009,562 | 4,203,316 | 5,115,592 | 21.7% | 5,188,180 | 23.4% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 31 | 30 | 31 | 31 | - | 31 | - |
| Funded Positions | 31 | 31 | 31 | 31 | - | 31 | - |

Notes:

Departmental Notes

BOARD OF COMMISSIONERS (00200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,490,041 | 3,408,304 | 3,441,466 | 3,441,466 | -81,737 | -48,574 | -48,574 |
| Salaries | 2,306,432 | 2,327,831 | 2,351,882 | 2,351,882 | 21,399 | 45,450 | 45,450 |
| Salaries - Part Time | 61,799 | 51,890 | 51,890 | 51,890 | -9,909 | -9,909 | -9,909 |
| Salaries - Temporary | 502,659 | 386,261 | 386,261 | 386,261 | -116,398 | -116,398 | -116,398 |
| County Match - Grp Ins - Reversed | 8,984 | - | - | - | -8,984 | -8,984 | -8,984 |
| County Match - Grp Ins - Allocated | 361,600 | 408,000 | 408,000 | 408,000 | 46,400 | 46,400 | 46,400 |
| County Match - FICA | 174,080 | 178,079 | 184,623 | 184,623 | 3,999 | 10,543 | 10,543 |
| 401(A) Employer Contribution | 37,287 | 44,243 | 46,810 | 46,810 | 6,956 | 9,523 | 9,523 |
| Allowance - Commission Expense | 25,200 | - | - | - | -25,200 | -25,200 | -25,200 |
| Allowance - Automobile | 12,000 | 12,000 | 12,000 | 12,000 | - | - | - |
| Notes: Base budget funds 31 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 616,046 | 773,469 | 773,469 | 773,469 | 157,423 | 157,423 | 157,423 |
| 53-SUPPLIES | 97,229 | 125,207 | 125,207 | 125,207 | 27,978 | 27,978 | 27,978 |
| 70-RETIREMENT SERVICES | - | 509,188 | 509,188 | 509,188 | 509,188 | 509,188 | 509,188 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 4,203,316 | 4,816,168 | 4,849,330 | 4,849,330 | 612,852 | 646,015 | 646,015 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Financial advisory services. Funding to retain the Board of Commissioners' financial advisor. | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Base Adjustments Total | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Equity contract. Funding for an equity study. | - | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| O2. Cost of living adjustments. Funding for a 2% cost of living adjustment; includes salaries and associated benefit and tax expenses. [Recommendation is for a 4% cost of living adjustment (including associated benefits).] | - | 39,424 | 78,850 | 78,850 | 39,424 | 78,850 | 78,850 |
| O3. Interns. Funding for interns. | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Operating Enhancements Total | - | 259,424 | 298,850 | 298,850 | 259,424 | 298,850 | 298,850 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | 4,203,316 | 5,115,592 | 5,188,180 | 5,188,180 | 912,276 | 984,865 | 984,865 |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

Budget (02200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

OMB was created as standalone unit under the CEO/COO in 2015, to emphasize the recommendation, creation, and passage of an annual budget and capital improvement plan along with subsequent modifications. The budget shop was also designed to help establish and enforce day-to-day budgetary, financial, and management policies through the offices of the CEO/COO; to act as the primary research arm for the CEO/COO; and to act as a coordinating management arm of the CEO/COO on inter-departmental processes. OMB also publishes regular common reports: the annual budget proposal, the post-budget passage documents; budgets in brief; and documents for significant proposals during the year, etc.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 645,839 | 834,753 | 865,645 | 884,522 | 2.2% | 932,324 | 7.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 9,551 | 93,427 | 250,721 | 240,063 | -4.3% | 240,063 | -4.3% |
| 53-SUPPLIES | 17,711 | 13,176 | 14,000 | 14,000 | - | 14,000 | - |
| 54-CAPITAL OUTLAYS | 1,085 | 1,361 | - | - | - | 5,000 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 161,244 | - |
| Total (\$) | 674,187 | 942,717 | 1,130,366 | 1,138,585 | 0.7% | 1,352,631 | 19.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| Budget - 02210 | 674,187 | 942,717 | 1,130,366 | 1,138,585 | 0.7% | 1,352,631 | 19.7% |
| Total (\$) | 674,187 | 942,717 | 1,130,366 | 1,138,585 | 0.7% | 1,352,631 | 19.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 8 | 7 | 8 | 8 | - | 8 | - |
| Funded Positions | 9 | 8 | 8 | 8 | - | 8 | - |

Notes:

Departmental Notes

Budget (02200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 865,645 | 884,522 | 884,522 | 884,522 | 18,876 | 18,876 | 18,876 |
| Salaries | | 724,634 | 722,107 | 722,107 | 722,107 | -2,527 | -2,527 | -2,527 |
| Salaries - Adjustments | | 5,683 | - | - | - | -5,683 | -5,683 | -5,683 |
| County Match - Grp Ins - Reversed | | 1,965 | - | - | - | -1,965 | -1,965 | -1,965 |
| County Match - Grp Ins - Allocated | | 79,100 | 96,000 | 96,000 | 96,000 | 16,900 | 16,900 | 16,900 |
| County Match - FICA | | 46,479 | 55,241 | 55,241 | 55,241 | 8,762 | 8,762 | 8,762 |
| 401(A) Employer Contribution | | 7,784 | 11,173 | 11,173 | 11,173 | 3,389 | 3,389 | 3,389 |
| Notes: Base budget funds 8 positions. | | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | | 250,721 | 240,063 | 240,063 | 240,063 | -10,658 | -10,658 | -10,658 |
| 53-SUPPLIES | | 14,000 | 14,000 | 14,000 | 14,000 | - | - | - |
| 54-CAPITAL OUTLAYS | | - | - | 5,000 | 5,000 | - | 5,000 | 5,000 |
| 70-RETIREMENT SERVICES | | - | - | 161,244 | 161,244 | - | 161,244 | 161,244 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | | |
| Base Budget (Total) | | 1,130,366 | 1,138,585 | 1,304,829 | 1,304,829 | 8,218 | 174,462 | 174,462 |
| Operating Enhancements | | | | | | | | |
| O1. | Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits) | - | - | 47,802 | 47,802 | - | 47,802 | 47,802 |
| Operating Enhancements Total | | - | - | 47,802 | 47,802 | - | 47,802 | 47,802 |
| Total Budget | | 1,130,366 | 1,138,585 | 1,352,631 | 1,352,631 | 8,218 | 222,264 | 222,264 |

CHIEF EXECUTIVE OFFICER (00100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

While providing supervision and direction to the departments of the county government, the CEO carries out, executes and enforces all ordinances, policies, rules and regulations of the DeKalb County Board of Commissioners. The chief executive officer also recommends a balanced budget to the Board of Commissioners. The CEO's Office also includes the Executive Assistant/Chief Operating Officer (COO), who is charged with providing professional day-to-day management of the county, as well as the Department of Communication which is responsible for countywide communication efforts including public and government access television broadcasting.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,724,177 | 2,653,985 | 3,036,645 | 3,014,782 | -0.7% | 3,183,218 | 4.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 351,529 | 435,488 | 528,903 | 520,694 | -1.6% | 520,694 | -1.6% |
| 53-SUPPLIES | 18,433 | 4,071 | 27,840 | 25,340 | -9.0% | 25,340 | -9.0% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 10,648 | 8,295 | 11,808 | 11,319 | -4.1% | 9,003 | -23.8% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 456,017 | - |
| Total (\$) | 3,104,787 | 3,101,840 | 3,605,196 | 3,572,135 | -0.9% | 4,194,272 | 16.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Chief Executive Officer - 00110 | 475,626 | 477,051 | 544,195 | 520,802 | -4.3% | 1,127,951 | 107.3% |
| Chief Executive Officer - Community Relations - 00140 | 2,793 | 3,334 | - | - | - | - | - |
| Chief Executive Officer - Executive Assistant - 00120 | 808,200 | 882,403 | 1,048,336 | 1,056,844 | 0.8% | 1,056,844 | 0.8% |
| Chief Executive Officer - Office Of Process Improvements - 00160 | 60,619 | - | 108,999 | 110,637 | 1.5% | 110,637 | 1.5% |
| Chief Executive Officer - Operations - 00112 | 600 | 550 | 4,010 | 1,600 | -60.1% | 2,625 | -34.5% |
| Chief Executive Officer - Public Information - 00150 | 1,279,710 | 1,264,524 | 1,388,341 | 1,397,727 | 0.7% | 1,411,690 | 1.7% |
| Chief Executive Officer - Staff - 00114 | 477,240 | 473,977 | 511,315 | 484,525 | -5.2% | 484,525 | -5.2% |
| Total (\$) | 3,104,787 | 3,101,840 | 3,605,196 | 3,572,135 | -0.9% | 4,194,272 | 16.3% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 25 | 22 | 21 | 25 | 4 | 25 | 4 |
| Funded Positions | 26 | 26 | 26 | 25 | -1 | 25 | -1 |

Notes: 4 vacant positions recommended.

Departmental Notes

CHIEF EXECUTIVE OFFICER (00100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,036,645 | 2,390,915 | 2,393,863 | 2,393,863 | -645,730 | -642,782 | -642,782 |
| Salaries | 2,445,251 | 1,898,529 | 1,898,529 | 1,898,529 | -546,722 | -546,722 | -546,722 |
| Salaries - Part Time | 56,950 | 56,950 | 56,950 | 56,950 | - | - | - |
| County Match - Grp Ins - Reversed | 4,054 | - | - | - | -4,054 | -4,054 | -4,054 |
| County Match - Grp Ins - Allocated | 282,500 | 240,000 | 240,000 | 240,000 | -42,500 | -42,500 | -42,500 |
| County Match - FICA | 171,538 | 134,753 | 134,753 | 134,753 | -36,785 | -36,785 | -36,785 |
| 401(A) Employer Contribution | 43,352 | 27,684 | 27,684 | 27,684 | -15,668 | -15,668 | -15,668 |
| Workers Compensation | - | - | 2,948 | 2,948 | - | 2,948 | 2,948 |
| Allowance - Clothing | 3,600 | 3,600 | 3,600 | 3,600 | - | - | - |
| Allowance - Automobile | 29,400 | 29,400 | 29,400 | 29,400 | - | - | - |
| Notes: Base budget funds 21 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 528,903 | 520,694 | 520,694 | 520,694 | -8,209 | -8,209 | -8,209 |
| 53-SUPPLIES | 27,840 | 25,340 | 25,340 | 25,340 | -2,500 | -2,500 | -2,500 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 11,808 | 11,319 | 9,003 | 9,003 | -489 | -2,805 | -2,805 |
| 70-RETIREMENT SERVICES | - | - | 456,017 | 456,017 | - | 456,017 | 456,017 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 3,605,196 | 2,948,268 | 3,404,917 | 3,404,917 | -656,928 | -200,279 | -200,279 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Cost of living adjustment. Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 149,652 | 149,652 | - | 149,652 | 149,652 |
| Operating Enhancements Total | - | - | 149,652 | 149,652 | - | 149,652 | 149,652 |

| Workforce Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. Existing Vacancies | - | 174,893 | 174,893 | 174,893 | 174,893 | 174,893 | 174,893 |
| W2. Existing Vacancies | - | 174,893 | 174,893 | 174,893 | 174,893 | 174,893 | 174,893 |
| W3. Existing Vacancies | - | 170,945 | 186,781 | 186,781 | 170,945 | 186,781 | 186,781 |
| W4. Existing Vacancies | - | 103,137 | 103,137 | 103,137 | 103,137 | 103,137 | 103,137 |
| Notes: W1 - 1 External Affairs Manager (CC 00110 - Chief Executive Officer, Pos #15444, start date 1/1/22); W2 - 1 Assistant to the COO (CC 00120 - Executive Assistant, Pos # 03865, start date 1/1/22); W3 - 2 Public Information Officers (CC 00150 - Public Information, Pos # 07687 & 15454, start date 1/1/22); W4 - 1 Management Analyst IV (CC 00160 - Office of Process Improvements, Pos # 10288, start date 1/1/22) | | | | | | | |
| Workforce Enhancements Total | - | 623,867 | 639,703 | 639,703 | 623,867 | 639,703 | 639,703 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | 3,605,196 | 3,572,135 | 4,194,272 | 4,194,272 | -33,061 | 589,076 | 589,076 |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

CHIEF EXECUTIVE OFFICER (00100)
PEG Support Fund (203)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

While providing supervision and direction to the departments of the county government, the CEO carries out, executes and enforces all ordinances, policies, rules and regulations of the DeKalb County Board of Commissioners. The chief executive officer also recommends a balanced budget to the Board of Commissioners.
 The CEO's Office also includes the Executive Assistant/Chief Operating Officer (COO), who is charged with providing professional day-to-day management of the county, as well as the Department of Communication which is responsible for countywide communication efforts including public and government access television broadcasting.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 57,066 | 60,196 | 61,093 | 72,854 | 19.3% | 75,288 | 23.2% |
| 52-PURCHASED / CONTRACTED SERVICES | 67,854 | 59,325 | 308,188 | 244,880 | -20.5% | 244,880 | -20.5% |
| 53-SUPPLIES | 93,102 | 27,117 | 146,089 | 145,967 | -0.1% | 145,967 | -0.1% |
| 54-CAPITAL OUTLAYS | 6,952 | - | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 21 | - | 4,900 | 4,900 | - | - | -100.0% |
| 70-RETIREMENT SERVICES | 20,664 | 20,537 | 11,012 | 11,012 | - | 3,473 | -68.5% |
| Total (\$) | 245,659 | 167,175 | 531,282 | 479,613 | -9.7% | 469,608 | -11.6% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Chief Executive Officer - Peg Fund - 00170 | 245,659 | 167,175 | 531,282 | 479,613 | -9.7% | 469,608 | -11.6% |
| Total (\$) | 245,659 | 167,175 | 531,282 | 479,613 | -9.7% | 469,608 | -11.6% |

Departmental Notes

CHIEF EXECUTIVE OFFICER (00100)
PEG Support Fund (203)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 61,093 | 72,854 | 72,854 | 72,854 | 11,761 | 11,761 | 11,761 |
| Salaries | | 45,000 | 54,997 | 54,997 | 54,997 | 9,997 | 9,997 | 9,997 |
| County Match - Grp Ins - Allocated | | 11,300 | 12,000 | 12,000 | 12,000 | 700 | 700 | 700 |
| County Match - FICA | | 3,443 | 4,207 | 4,207 | 4,207 | 764 | 764 | 764 |
| 401(A) Employer Contribution | | 1,350 | 1,650 | 1,650 | 1,650 | 300 | 300 | 300 |
| 52-PURCHASED / CONTRACTED SERVICES | | 308,188 | 244,880 | 244,880 | 244,880 | -63,308 | -63,308 | -63,308 |
| 53-SUPPLIES | | 146,089 | 145,967 | 145,967 | 145,967 | -122 | -122 | -122 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | | 4,900 | 4,900 | - | - | - | -4,900 | -4,900 |
| 70-RETIREMENT SERVICES | | 11,012 | 11,012 | 3,473 | 3,473 | - | -7,539 | -7,539 |
| Base Budget (Total) | | 531,282 | 479,613 | 467,174 | 467,174 | -51,669 | -64,108 | -64,108 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of living adjustment. Funding for a 4% cost of living (including associated benefits). | - | - | 2,434 | 2,434 | - | 2,434 | 2,434 |
| Operating Enhancements Total | | - | - | 2,434 | 2,434 | - | 2,434 | 2,434 |

| | | | | | | | | |
|---------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Budget | | 531,282 | 479,613 | 469,608 | 469,608 | -51,669 | -61,674 | -61,674 |
|---------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

CHILD ADVOCATES OFFICE (04000)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Child Advocacy Center (CAC) provides legal representation and advocacy for abused and neglected children in dependency cases before the DeKalb County Juvenile Court. The CAC manages approximate 1,500 cases and 3,200 hearings annually. Attorneys and support staff provide litigation and ongoing advocacy to rehabilitate and secure permanent safe and stable homes for child-clients. Child-clients primarily reside in foster care placements, many of which are located outside of DeKalb County and beyond the metro counties. Approximately 60% of department's service delivery efforts are conducted remotely, including client field interviews.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,318,628 | 2,571,533 | 2,768,127 | 2,749,459 | -0.7% | 2,785,549 | 0.6% |
| 52-PURCHASED / CONTRACTED SERVICES | 134,109 | 84,781 | 144,000 | 127,308 | -11.6% | 127,308 | -11.6% |
| 53-SUPPLIES | 37,377 | 22,688 | 24,978 | 24,978 | - | 24,978 | - |
| 54-CAPITAL OUTLAYS | -139 | - | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 19,010 | 12,898 | 28,362 | 28,362 | - | 19,045 | -32.9% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 475,677 | - |
| Total (\$) | 2,508,985 | 2,691,900 | 2,965,467 | 2,930,107 | -1.2% | 3,432,557 | 15.8% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Child Advocates Office - 04010 | 2,508,985 | 2,691,900 | 2,965,467 | 2,930,107 | -1.2% | 3,432,557 | 15.8% |
| Total (\$) | 2,508,985 | 2,691,900 | 2,965,467 | 2,930,107 | -1.2% | 3,432,557 | 15.8% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 28 | 30 | 30 | 31 | 1 | 31 | 1 |
| Funded Positions | 33 | 31 | 31 | 31 | - | 31 | - |

Notes:

Departmental Notes

CHILD ADVOCATES OFFICE (04000)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 2,768,127 | 2,636,578 | 2,631,190 | 2,631,190 | -131,549 | -136,937 | -136,937 |
| Salaries | | 2,198,697 | 2,069,918 | 2,069,918 | 2,069,918 | -128,779 | -128,779 | -128,779 |
| County Match - Grp Ins - Reversed | | 8,423 | - | - | - | -8,423 | -8,423 | -8,423 |
| County Match - Grp Ins - Allocated | | 347,475 | 360,000 | 360,000 | 360,000 | 12,525 | 12,525 | 12,525 |
| County Match - FICA | | 163,190 | 158,349 | 158,349 | 158,349 | -4,841 | -4,841 | -4,841 |
| 401(A) Employer Contribution | | 43,402 | 41,371 | 41,371 | 41,371 | -2,031 | -2,031 | -2,031 |
| Workers Compensation | | 6,940 | 6,940 | 1,552 | 1,552 | - | -5,388 | -5,388 |
| Notes: Base budget funds 30 positions. | | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | | 144,000 | 127,308 | 127,308 | 127,308 | -16,692 | -16,692 | -16,692 |
| 53-SUPPLIES | | 24,978 | 24,978 | 24,978 | 24,978 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | | 28,362 | 28,362 | 19,045 | 19,045 | - | -9,317 | -9,317 |
| 70-RETIREMENT SERVICES | | - | - | 475,677 | 475,677 | - | 475,677 | 475,677 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | | |
| Base Budget (Total) | | 2,965,467 | 2,817,226 | 3,278,198 | 3,278,198 | -148,241 | 312,731 | 312,731 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits) | - | - | 41,478 | 41,478 | - | 41,478 | 41,478 |
| Operating Enhancements Total | | - | - | 41,478 | 41,478 | - | 41,478 | 41,478 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 112,881 | 112,881 | 112,881 | 112,881 | 112,881 | 112,881 |
| Notes: W1 - 1 Attorney III (CC 04010 - Child Advocates Office, Pos # 38130, start date 1/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 112,881 | 112,881 | 112,881 | 112,881 | 112,881 | 112,881 |

| | | | | | | | | |
|---------------------|--|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | | 2,965,467 | 2,930,107 | 3,432,557 | 3,432,557 | -35,360 | 467,090 | 467,090 |
|---------------------|--|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

CITIZEN HELP CENTER (07800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Citizen help Center serves as a central point of contact for constituents attempting to navigate DeKalb County government and its processes. The Citizen Help Center answers calls for county departments and agencies, responds to inquiries received via email and social media., submits and provides follow up on service requests entered into the constituent engagement portal, uses a knowledge base (database) to provide standard and consistent information to the community, creates realistic expectations in the delivery of county services and monitors the service performance of departments by identifying trends and opportunities for improving service. The Citizen Help Center also ensures consistent and accurate documentation of service requests and complaints to include status, updates and tracking as well as actions taken. The Citizen Help Center delivers cohesive end-to-end services that utilize knowledge, information, and business processes that literally integrate systems countywide.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 301,283 | 512,990 | 512,865 | 588,719 | 14.8% | 608,563 | 18.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 99,518 | 46,871 | 63,309 | 61,275 | -3.2% | 61,275 | -3.2% |
| 53-SUPPLIES | 1,580 | 3,007 | 6,790 | 6,790 | - | 6,790 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 57,957 | - |
| Total (\$) | 402,381 | 562,868 | 582,964 | 656,784 | 12.7% | 734,585 | 26.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Citizen Help Center - 07801 | 402,381 | 562,868 | 582,964 | 656,784 | 12.7% | 734,585 | 26.0% |
| Total (\$) | 402,381 | 562,868 | 582,964 | 656,784 | 12.7% | 734,585 | 26.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 12 | 9 | 10 | 10 | - | 10 | - |
| Funded Positions | 10 | 10 | 10 | 10 | - | 10 | - |

Notes:

Departmental Notes

CITIZEN HELP CENTER (07800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 512,865 | 508,719 | 508,719 | 508,719 | -4,146 | -4,146 | -4,146 |
| Salaries | | 363,582 | 351,305 | 351,305 | 351,305 | -12,277 | -12,277 | -12,277 |
| County Match - Grp Ins - Reversed | | 2,246 | - | - | - | -2,246 | -2,246 | -2,246 |
| County Match - Grp Ins - Allocated | | 110,175 | 120,000 | 120,000 | 120,000 | 9,825 | 9,825 | 9,825 |
| County Match - FICA | | 26,478 | 26,875 | 26,875 | 26,875 | 397 | 397 | 397 |
| 401(A) Employer Contribution | | 10,384 | 10,539 | 10,539 | 10,539 | 155 | 155 | 155 |
| Notes: Base Budget funds 14 positions | | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | | 63,309 | 61,275 | 61,275 | 61,275 | -2,034 | -2,034 | -2,034 |
| 53-SUPPLIES | | 6,790 | 6,790 | 6,790 | 6,790 | - | - | - |
| 70-RETIREMENT SERVICES | | - | - | 57,957 | 57,957 | - | 57,957 | 57,957 |
| Notes: Pension allocation was budgeted at the fund level in 2021; the FY22 Pension allocation is budgeted by department (shown above) | | | | | | | | |
| Base Budget (Total) | | 582,964 | 576,784 | 634,741 | 634,741 | -6,180 | 51,777 | 51,777 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment Funding for a 4% cost of living adjustment | - | - | 19,844 | 19,844 | - | 19,844 | 19,844 |
| O2. | Temporary Agents (Citizen Help Center). Salaries Adjustments-Temporary Agents to answer 311 calls and perform administrative duties. | - | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Operating Enhancements Total | | - | 80,000 | 99,844 | 99,844 | 80,000 | 99,844 | 99,844 |

| | | | | | | | | |
|---------------------|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Total Budget | | 582,964 | 656,784 | 734,585 | 734,585 | 73,820 | 151,621 | 151,621 |
|---------------------|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|

CLERK SUPERIOR COURT (03600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Office of Clerk of Superior Court is a constitutionally held office mandated by the Georgia Constitution, Official Code of Georgia Annotate, and the Uniform Rules of Court. The Clerk is responsible for filing, recording, and maintaining court records for public inspection, including records pertaining to general civil, domestic civil, domestic violence, criminal indictments, accusations, warrants, real and personal property located in DeKalb County. The Office of the Clerk of Superior Court supports Superior Court judges and Magistrate Court judges. The Judicial Division is responsible for the management and preservation of records relating to civil and criminal actions as well as adoptions and appeals to the Supreme Court and Court of Appeals. Administrative and Technology Divisions is comprised of accounting, budget and human resources.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,152,125 | 6,742,501 | 6,785,881 | 7,184,269 | 5.9% | 7,404,588 | 9.1% |
| 52-PURCHASED / CONTRACTED SERVICES | 881,955 | 630,244 | 1,522,771 | 1,413,362 | -7.2% | 1,413,362 | -7.2% |
| 53-SUPPLIES | 109,827 | 84,689 | 105,097 | 95,897 | -8.8% | 95,897 | -8.8% |
| 54-CAPITAL OUTLAYS | 2,587 | - | - | 8,750 | - | 8,750 | - |
| 57-OTHER COSTS | 10,397 | 10,397 | 11,206 | 11,206 | - | 11,206 | - |
| 61-OTHER FINANCING USES | - | - | - | 1,348,655 | - | 1,348,655 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,251,798 | - |
| Total (\$) | 7,156,891 | 7,467,831 | 8,424,954 | 10,062,138 | 19.4% | 11,534,255 | 36.9% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|-----------------|
| Clerk Superior Court - 03601 | 6,685,303 | 6,996,957 | 7,730,409 | 7,815,527 | 1.1% | 9,067,225 | 17.3% |
| Clerk Superior Court - 03610 | 1,093 | 605 | 198,653 | 1,847,639 | 830.1% | 2,068,058 | 941.0% |
| Clerk Superior Court - Bd. Of Equalization - 03611 | 470,495 | 470,270 | 495,893 | 398,972 | -19.5% | 398,972 | -19.5% |
| Total (\$) | 7,156,891 | 7,467,831 | 8,424,954 | 10,062,138 | 19.4% | 11,534,255 | 36.9% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 92 | 90 | 90 | 93 | 3 | 93 | 3 |
| Funded Positions | 92 | 90 | 90 | 93 | 3 | 93 | 3 |

Notes:

Departmental Notes

CLERK SUPERIOR COURT (03600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,785,881 | 7,114,269 | 7,114,169 | 7,114,169 | 328,388 | 328,288 | 328,288 |
| Salaries | 5,310,441 | 5,520,454 | 5,520,454 | 5,520,454 | 210,013 | 210,013 | 210,013 |
| Salaries - Overtime | 3,300 | 3,300 | 3,300 | 3,300 | - | - | - |
| County Match - Grp Ins - Allocated | 1,020,201 | 1,116,000 | 1,116,000 | 1,116,000 | 95,799 | 95,799 | 95,799 |
| County Match - FICA | 390,254 | 406,507 | 406,507 | 406,507 | 16,253 | 16,253 | 16,253 |
| 401(A) Employer Contribution | 55,396 | 61,718 | 61,718 | 61,718 | 6,322 | 6,322 | 6,322 |
| Workers Compensation | 289 | 289 | 189 | 189 | - | -100 | -100 |
| Allowance - Automobile | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| Notes: Base budget funds 93 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,522,771 | 771,958 | 771,958 | 771,958 | -750,813 | -750,813 | -750,813 |
| 53-SUPPLIES | 105,097 | 76,897 | 76,897 | 76,897 | -28,200 | -28,200 | -28,200 |
| 57-OTHER COSTS | 11,206 | 11,206 | 11,206 | 11,206 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 1,251,798 | 1,251,798 | - | 1,251,798 | 1,251,798 |
| Notes: Pension allocation was budgeted at the fund level for FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 8,424,954 | 7,974,329 | 9,226,027 | 9,226,027 | -450,625 | 801,073 | 801,073 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. Temporary Personnel Funding increase for Temporary Personnel for the hiring of time-limited, temporary staff and applicable operating expenses to address COVID-19 induced backlog of violent felony cases from 2022 -2024. Funding amount requested is for 2022. | - | 114,500 | 114,500 | 114,500 | 114,500 | 114,500 | 114,500 |
| B2. Overtime additional overtime funding | - | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| B3. Maintenance & Repairs Maintenance and Repairs | - | 4,466 | 4,466 | 4,466 | 4,466 | 4,466 | 4,466 |
| B4. Lease Lease Equipment Agreement | - | 8,652 | 8,652 | 8,652 | 8,652 | 8,652 | 8,652 |
| B5. Postage Postage | - | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| B6. Advertisement Advertisement | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| B7. Dues Dues | - | 2,063 | 2,063 | 2,063 | 2,063 | 2,063 | 2,063 |
| B8. Training Training | - | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 |
| B9. Other Misc Other Misc. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| B10. Software Computer Software | - | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| B11. Supplies Operating Supplies | - | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| B12. Salary Adjustments In-grade adjustments for department staff. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Base Adjustments Total | - | 300,331 | 300,331 | 300,331 | 300,331 | 300,331 | 300,331 |

CLERK SUPERIOR COURT (03600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|
| O1. | Other Professional Services Superior Court is requesting funding Level Seven Facilities contract for daily disinfection of the CSC and BOE units according to the COVID-19 guidelines for 2022 - 2024, 10,000 monthly/360,000 total. Amount requested is for 2022. | - | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| O2. | Other Professional Services Clerk of Superior Court is requesting funding KOFILE - the digitization and preservation of real estate records - which provides increased remote access, maintains social distancing and reduces foot traffic while strengthening the Title Business Unit's ability to process real estate transactions during any health or national emergency such as COVID-19. The funding amount requested is through August 2022. Funding is also requested for Pioneer Technology: Real Estate Landmark License COVID-19 Innovative Technology Implementation. | - | 318,823 | 318,823 | 318,823 | 318,823 | 318,823 | 318,823 |
| O3. | ARP funds request ARA Funding - Transfer Grants for Salaries 4 Deputy Clerk 301,112. Premium Costs for Staff 575,000. Workstations/Furniture for 4 staff 100,000. Other Operating Supplies - 13,720. (Will reevaluate with ARP at a later date). | - | 1,348,655 | 1,348,655 | 1,348,655 | 1,348,655 | 1,348,655 | 1,348,655 |
| O4. | Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 220,419 | 220,419 | - | 220,419 | 220,419 |
| Operating Enhancements Total | | - | 1,787,478 | 2,007,897 | 2,007,897 | 1,787,478 | 2,007,897 | 2,007,897 |
| Total Budget | | 8,424,954 | 10,062,138 | 11,534,255 | 11,534,255 | 1,637,184 | 3,109,301 | 3,109,301 |

CODE COMPLIANCE (05900)
Foreclosure Registry Fund (205)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Code Compliance Administration (CCA) ensures compliance with regulations protecting the health, safety, and welfare of residents. The CCA receives citizens' complaints, assess properties for compliance and issues citations and warnings.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|-------------|--------------|----------------|----------------|------------------|----------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | - | 7,226 | 51,000 | 51,000 | - | 51,000 | - |
| 61-OTHER FINANCING USES | - | - | 100,000 | 100,000 | - | 100,000 | - |
| Total (\$) | - | 7,226 | 151,000 | 151,000 | - | 151,000 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------|--------------|----------------|----------------|------------------|----------------|-----------------|
| Code Compliance - Foreclosure Registry - 05920 | - | 7,226 | 151,000 | 151,000 | - | 151,000 | - |
| Total (\$) | - | 7,226 | 151,000 | 151,000 | - | 151,000 | - |

Departmental Notes

CODE COMPLIANCE (05900)
Foreclosure Registry Fund (205)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 51,000 | 51,000 | 51,000 | 51,000 | - | - | - |
| 61-OTHER FINANCING USES | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - |
| Base Budget (Total) | 151,000 | 151,000 | 151,000 | 151,000 | - | - | - |
| Total Budget | 151,000 | 151,000 | 151,000 | 151,000 | | | |

CODE COMPLIANCE (05900)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Code Compliance Administration (CCA) ensures compliance with regulations protecting the health, safety, and welfare of residents. The CCA receives citizens' complaints, assess properties for compliance and issues citations and warnings.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,160,087 | 3,574,842 | 3,919,637 | 4,173,799 | 6.5% | 4,061,266 | 3.6% |
| 52-PURCHASED / CONTRACTED SERVICES | 324,470 | 411,798 | 478,751 | 523,117 | 9.3% | 523,117 | 9.3% |
| 53-SUPPLIES | 74,839 | 29,899 | 102,932 | 102,932 | - | 102,932 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 271,603 | 269,931 | 387,166 | 499,166 | 28.9% | 299,842 | -22.6% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 640,473 | - |
| Total (\$) | 3,830,998 | 4,286,470 | 4,888,486 | 5,299,015 | 8.4% | 5,627,630 | 15.1% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| CODE COMPLIANCE ADMINISTRATION - 05910 | 3,830,998 | 4,286,470 | 4,888,486 | 5,299,015 | 8.4% | 5,627,630 | 15.1% |
| Total (\$) | 3,830,998 | 4,286,470 | 4,888,486 | 5,299,015 | 8.4% | 5,627,630 | 15.1% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 52 | 57 | 57 | 65 | 8 | 57 | - |
| Funded Positions | 62 | 57 | 57 | 65 | 8 | 57 | - |

Notes: 1 vacant position recommended; 1 new position recommended

Departmental Notes

CODE COMPLIANCE (05900)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,919,637 | 3,700,721 | 3,676,470 | 3,676,470 | -218,916 | -243,167 | -243,167 |
| Salaries | 2,930,022 | 2,700,876 | 2,700,876 | 2,700,876 | -229,146 | -229,146 | -229,146 |
| Salaries - Overtime | 21,710 | 21,710 | 21,710 | 21,710 | - | - | - |
| County Match - Grp Ins - Reversed | 15,442 | 15,442 | 15,442 | 15,442 | - | - | - |
| County Match - Grp Ins - Allocated | 644,100 | 660,000 | 660,000 | 660,000 | 15,900 | 15,900 | 15,900 |
| County Match - FICA | 211,371 | 206,617 | 206,617 | 206,617 | -4,754 | -4,754 | -4,754 |
| 401(A) Employer Contribution | 42,706 | 41,790 | 41,790 | 41,790 | -916 | -916 | -916 |
| Workers Compensation | 54,286 | 54,286 | 30,035 | 30,035 | - | -24,251 | -24,251 |
| Notes: Base budget funds 55 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 478,751 | 456,277 | 456,277 | 456,277 | -22,474 | -22,474 | -22,474 |
| 53-SUPPLIES | 102,932 | 102,932 | 102,932 | 102,932 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 387,166 | 387,166 | 243,842 | 243,842 | - | -143,324 | -143,324 |
| 70-RETIREMENT SERVICES | - | - | 640,473 | 640,473 | - | 640,473 | 640,473 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 4,888,486 | 4,647,096 | 5,119,994 | 5,119,994 | -241,390 | 231,508 | 231,508 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Infor Licenses Ten mobile licenses at \$330 each, six Infor CDR licenses at \$1,134 each. | - | 10,104 | 10,104 | 10,104 | 10,104 | 10,104 | 10,104 |
| B2. Training and Travel Department requested training and travel costs for 48 officers at \$1,183 each. | - | 56,736 | 56,736 | 56,736 | 56,736 | 56,736 | 56,736 |
| Base Adjustments Total | - | 66,840 | 66,840 | 66,840 | 66,840 | 66,840 | 66,840 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Vehicles Department requested four vehicles at \$28,000 each for Code Compliance Officers. | - | 112,000 | 56,000 | 56,000 | 112,000 | 56,000 | 56,000 |
| O2. Public Safety Pay Adjustment Funding to provide a 6.25% increase (including associated benefits) for public safety employees. | - | - | 122,825 | 122,825 | - | 122,825 | 122,825 |
| O3. Public Safety Retention Bonuses Funding to provide \$3,000 retention bonuses (including associated benefits) for public safety. | - | - | 124,701 | 124,701 | - | 124,701 | 124,701 |
| O4. Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 36,283 | 36,283 | - | 36,283 | 36,283 |
| Operating Enhancements Total | - | 112,000 | 339,809 | 339,809 | 112,000 | 339,809 | 339,809 |

CODE COMPLIANCE (05900)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 53,493 | 50,493 | 50,493 | 53,493 | 50,493 | 50,493 |
| Notes: W1 - 1 code compliance officer senior (CC 05910 - Code Compliance Administration, Pos # 00644, start date 4/1/22) | | | | | | | | |
| W3. | New Position Requests | - | 419,585 | 50,493 | 50,493 | 419,585 | 50,493 | 50,493 |
| Notes: W3 - 1 new code compliance officer senior (CC 05910 - Code Compliance Administration, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 473,078 | 100,987 | 100,987 | 473,078 | 100,987 | 100,987 |
| Total Budget | | 4,888,486 | 5,299,015 | 5,627,630 | 5,627,630 | 410,528 | 739,144 | 739,144 |

COMMUNITY SERVICE BOARD (07200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The DeKalb Community Service Board was created by State law to provide mental health, developmental disabilities and addictive diseases treatment and habilitation services. A twelve member board is appointed by the local governing authority. The Mission of the DeKalb Community Service Board is "to provide access to the right service, for the right person, at the right time." DeKalb Community Service Board envisions a community in which disabilities no longer limit potential. DeKalb Community Service Board helps residents of DeKalb County suffering with mental illnesses and addictions reclaim their lives, and provides support to people with developmental disabilities enabling them to fully participate in the life they choose. DeKalb Community Service Board is funded by a combination of state grant-in-aid, fee revenues, and county funding. County funding is used for direct services provided at the Jail, DeKalb DD Services Center, East DeKalb, DeKalb Crisis Center, Mobile Response Team, Winn Way Outpatient and the Opioid Residential Treatment program. Mental health services to adults, older adults, children, and adolescents are provided through four outpatient mental health centers, as well as specialized day and residential services. Developmental disabilities services are provided through a supported employment program, day services and residential services. Addictive diseases services are offered at all outpatient clinics and intensive services are provided at the DeKalb Addiction Clinic and Opioid Residential Treatment Program. The mobile response team partners a psychiatric nurse with DeKalb County Police office to provide mobile psychiatric emergency services. Crisis intervention services include evaluation and crisis stabilization. Jail Services provide addictive diseases services in collaboration with the DeKalb County Court system and Sheriff's office.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 57-OTHER COSTS | 2,134,056 | 2,134,056 | 2,134,057 | 2,849,057 | 33.5% | 2,849,057 | 33.5% |
| Total (\$) | 2,134,056 | 2,134,056 | 2,134,057 | 2,849,057 | 33.5% | 2,849,057 | 33.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Community Service Board - 07201 | 2,134,056 | 2,134,056 | 2,134,057 | 2,849,057 | 33.5% | 2,849,057 | 33.5% |
| Total (\$) | 2,134,056 | 2,134,056 | 2,134,057 | 2,849,057 | 33.5% | 2,849,057 | 33.5% |

Departmental Notes

COMMUNITY SERVICE BOARD (07200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 57-OTHER COSTS | 2,134,057 | 2,134,057 | 2,134,057 | 2,134,057 | - | - | - |
| Base Budget (Total) | 2,134,057 | 2,134,057 | 2,134,057 | 2,134,057 | - | - | - |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Repairs to county buildings Siding replacement (\$50K), front awning (\$10K), upgrade bathrooms to be ADA compliant (\$25K) | - | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| O2. | Crisis Center remodeling Upgrade restrooms to be ADA compliant (\$30K), replace flooring (\$100K) | - | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| O3. | Opioid Residential Program Funding to open an additional 12 beds in CSB's opioid program. The program is currently at full capacity, and CSB would like to service more DeKalb residents. | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Operating Enhancements Total | | - | 715,000 | 715,000 | 715,000 | 715,000 | 715,000 | 715,000 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | 2,134,057 | 2,849,057 | 2,849,057 | 2,849,057 | 715,000 | 715,000 | 715,000 |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

CONTRIBUTION ACCOUNTS (09000)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Contributions departments in the Tax Funds are used to track the request, recommendation, and approval of capital improvement projects in the General, Fire, Designated, Unincorporated, and Police Funds. Department requests for projects are moved to these departments during the recommendation phase of the budgeting process.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| 57-OTHER COSTS | 360,000 | - | - | - | - | - | - |
| 61-OTHER FINANCING USES | 3,677,663 | 6,866,195 | 5,821,081 | 643,553 | -88.9% | 2,901,774 | -50.2% |
| Total (\$) | 4,037,663 | 6,866,195 | 5,821,081 | 643,553 | -88.9% | 2,901,774 | -50.2% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| 41 - 09041 | 4,037,663 | 6,866,195 | 5,821,081 | 643,553 | -88.9% | 2,901,774 | -50.2% |
| Total (\$) | 4,037,663 | 6,866,195 | 5,821,081 | 643,553 | -88.9% | 2,901,774 | -50.2% |

Departmental Notes
 Funding for Odyssey Jail capital lease, repair cell locks and install rooftop cameras at the jail.

CONTRIBUTION ACCOUNTS (09000)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|------------------|----------------|------------------|----------------|-------------------|--------------------|-------------------|
| 61-OTHER FINANCING USES | | 5,821,081 | 643,553 | 643,553 | 643,553 | -5,177,528 | -5,177,528 | -5,177,528 |
| Base Budget (Total) | | 5,821,081 | 643,553 | 643,553 | 643,553 | -5,177,528 | -5,177,528 | -5,177,528 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|------------------|------------------|--------------------|------------------|
| C1. | Jail Lock Replacement. Funding to repair inoperable cell locks to prevent security breaches at the jail. | - | - | 1,924,000 | 1,924,000 | - | 1,924,000 | 1,924,000 |
| C2. | Jail Rooftop Cameras. Rooftop cameras at jail and maintenance. | - | - | 334,221 | 334,221 | - | 334,221 | 334,221 |
| Capital Requests Total | | - | - | 2,258,221 | 2,258,221 | - | 2,258,221 | 2,258,221 |

| | | | | | | | | |
|---------------------|--|------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|
| Total Budget | | 5,821,081 | 643,553 | 2,901,774 | 2,901,774 | -5,177,528 | -2,919,307 | -2,919,307 |
|---------------------|--|------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|

EXTENSION SERVICE (06900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Cooperative Extension helps citizens of DeKalb become healthier, more productive and environmentally responsible. County Extension Agents educate the citizens of DeKalb in the areas of health, nutrition, chronic disease prevention, financial management, housing education, food safety, parenting education, water conservation, lawn and tree care, yard waste management, tree protection, environmental education, positive youth development, violence prevention, life skills and workforce development. County Extension Agents achieve this through group contacts and one-on-one consultants. One-on-one consultations include handling client samples, (water, soil insect, weed, ect.) office consultations, consumer calls, mail, internet, emails and site visit. Group contacts are made at public training programs (child care provider, food safety and personal care home provider trainings), on site clinics, exhibits, educational workshops and program and through media including radio, TV newsletters, and newspaper articles.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 674,067 | 663,477 | 745,328 | 929,752 | 24.7% | 931,252 | 24.9% |
| 52-PURCHASED / CONTRACTED SERVICES | 75,046 | 17,426 | 109,957 | 109,957 | - | 109,957 | - |
| 53-SUPPLIES | 60,222 | 42,036 | 131,665 | 115,821 | -12.0% | 115,821 | -12.0% |
| 54-CAPITAL OUTLAYS | 3,984 | - | 2,000 | 2,000 | - | 2,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 37,305 | 26,064 | 43,940 | 43,940 | - | 41,343 | -5.9% |
| 57-OTHER COSTS | 14,000 | 13,000 | 25,800 | 25,800 | - | 25,800 | - |
| 70-RETIREMENT SERVICES | 5,196 | - | - | - | - | 75,594 | - |
| Total (\$) | 869,819 | 762,002 | 1,058,690 | 1,227,270 | 15.9% | 1,301,767 | 23.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|----------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| Extension Service - Administration - 06901 | 479,601 | 339,567 | 466,473 | 539,360 | 15.6% | 614,964 | 31.8% |
| Extension Service - Family & Consumer Science - 06930 | 149,121 | 221,247 | 346,557 | 485,272 | 40.0% | 485,272 | 40.0% |
| Extension Service - Horticulture & Landscape - 06935 | 144,185 | 114,310 | 131,167 | 87,004 | -33.7% | 85,897 | -34.5% |
| Extension Service - Youth Program - 06910 | 96,912 | 86,879 | 114,493 | 115,634 | 1.0% | 115,634 | 1.0% |
| Total (\$) | 869,819 | 762,002 | 1,058,690 | 1,227,270 | 15.9% | 1,301,767 | 23.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 11 | 9 | 6 | 11 | 5 | 11 | 5 |
| Funded Positions | 14 | 14 | 9 | 11 | 2 | 11 | 2 |

Notes:

Departmental Notes

EXTENSION SERVICE (06900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 745,328 | 554,487 | 542,535 | 542,535 | -190,842 | -202,793 | -202,793 |
| Salaries | 454,150 | 307,126 | 307,126 | 307,126 | -147,024 | -147,024 | -147,024 |
| Salaries - Part Time | 20,800 | 20,800 | 20,800 | 20,800 | - | - | - |
| Salaries - Temporary | 74,640 | 74,640 | 74,640 | 74,640 | - | - | - |
| County Match - Grp Ins - Reversed | 2,527 | - | - | - | -2,527 | -2,527 | -2,527 |
| County Match - Grp Ins - Allocated | 101,700 | 72,000 | 72,000 | 72,000 | -29,700 | -29,700 | -29,700 |
| County Match - FICA | 33,072 | 23,495 | 23,495 | 23,495 | -9,577 | -9,577 | -9,577 |
| County Match - Other Pension | 8,500 | 8,500 | 8,500 | 8,500 | - | - | - |
| 401(A) Employer Contribution | 7,826 | 5,812 | 5,812 | 5,812 | -2,014 | -2,014 | -2,014 |
| Workers Compensation | 42,113 | 42,113 | 30,162 | 30,162 | - | -11,951 | -11,951 |
| Notes: Base budget funds 6 position. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 109,957 | 109,957 | 109,957 | 109,957 | - | - | - |
| 53-SUPPLIES | 131,665 | 115,821 | 115,821 | 115,821 | -15,844 | -15,844 | -15,844 |
| 54-CAPITAL OUTLAYS | 2,000 | 2,000 | 2,000 | 2,000 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 43,940 | 43,940 | 41,343 | 41,343 | - | -2,597 | -2,597 |
| 57-OTHER COSTS | 25,800 | 25,800 | 25,800 | 25,800 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 75,594 | 75,594 | - | 75,594 | 75,594 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 1,058,690 | 852,005 | 913,051 | 913,051 | -206,686 | -145,640 | -145,640 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost of living adjustment Funding to provide a 4% cost of living adjustment (including associated benefits). | - | - | 13,451 | 13,451 | - | 13,451 | 13,451 |
| Operating Enhancements Total | - | - | 13,451 | 13,451 | - | 13,451 | 13,451 |

EXTENSION SERVICE (06900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 150,082 | 150,082 | 150,082 | 150,082 | 150,082 | 150,082 |
| W2. | Existing Vacancies | - | 75,118 | 75,118 | 75,118 | 75,118 | 75,118 | 75,118 |
| Notes: W1 - 1 Admin Specialist & 1 Public Ed Specialist (CC 06901 - Extension Services - Administration, Pos # 99015 & 08868, start date 1/1/22); W2 - 1 Cooperative Ext Agent (CC 06910 - Extension Services - Youth Program, Pos # 69020, start date 1/1/22) | | | | | | | | |
| W4. | New Position Requests | - | 150,065 | 150,065 | 150,065 | 150,065 | 150,065 | 150,065 |
| Notes: W3 - 2 Public Ed Specialist (CC 06930 - Extension Services - Family & Consumer Science, Pos # 08868, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 375,265 | 375,265 | 375,265 | 375,265 | 375,265 | 375,265 |
| Total Budget | | 1,058,690 | 1,227,270 | 1,301,767 | 1,301,767 | 168,579 | 243,076 | 243,076 |

FUND COST CENTERS (10000)
County Jail Fund (204)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| Departmental Description | | | | | | | |
| - | | | | | | | |

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 61-OTHER FINANCING USES | 1,086,197 | 639,575 | 697,718 | 619,599 | -11.2% | 619,599 | -11.2% |
| Total (\$) | 1,086,197 | 639,575 | 697,718 | 619,599 | -11.2% | 619,599 | -11.2% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| County Jail Fund - 10204 | 1,086,197 | 639,575 | 697,718 | 619,599 | -11.2% | 619,599 | -11.2% |
| Total (\$) | 1,086,197 | 639,575 | 697,718 | 619,599 | -11.2% | 619,599 | -11.2% |

| | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|
| Departmental Notes | | | | | | | |
| | | | | | | | |

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 61-OTHER FINANCING USES | 697,718 | 619,599 | 619,599 | 619,599 | -78,119 | -78,119 | -78,119 |
| Base Budget (Total) | 697,718 | 619,599 | 619,599 | 619,599 | -78,119 | -78,119 | -78,119 |

| | | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Budget | 697,718 | 619,599 | 619,599 | 619,599 | -78,119 | -78,119 | -78,119 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

DEBT SERVICE (09300)
Building Authority Debt Service Fund (412)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Debt is primarily overseen by the Finance Department. The Director's Office is responsible for monitoring the amount and type of debt that the county has been committed to repaying in association with the county's financial advisor. The Finance Department's Treasury Division is responsible for paying current year obligations for debt service. The ultimate decision maker for committing to more debt is the responsibility of the governing authority consisting of the Chief Executive Officer and the Board of Commissioners. Debt is classified by the source that is used to pay the principal and interest. A General Obligation (G.O.) Revenue Bond is a debt obligation based upon the full faith and credit of the county. G.O. debt is payable from a levy of a direct ad valorem tax on taxable property within the county. DeKalb has G.O. debt that is countywide as well as debt that is limited to the unincorporated areas of the county. This debt is based upon the citizens voting "yes" on a referendum to obligate the county. The creation of new municipalities in the county does not relieve the new city of their responsibility for the debt service of unincorporated debt if the area was unincorporated when the referendum was held. The Tax Funds have several ongoing debt service funding obligations, which are now paid from a Debt Service Miscellaneous department within the four funds bearing these obligations to increase transparency. Prior to FY2016, these payments were paid from the Non-Departmental entities. (The General Fund began paying Building Authority debt service from this department in FY2015.)

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 1,000 | - | - | - | - | - | - |
| 58-DEBT SERVICES | 3,713,339 | 3,707,426 | 3,714,281 | 3,706,533 | -0.2% | 3,714,281 | - |
| Total (\$) | 3,714,339 | 3,707,426 | 3,714,281 | 3,706,533 | -0.2% | 3,714,281 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Service - Revenue Bonds - 09330 | 3,714,339 | 3,707,426 | 3,714,281 | 3,706,533 | -0.2% | 3,714,281 | - |
| Total (\$) | 3,714,339 | 3,707,426 | 3,714,281 | 3,706,533 | -0.2% | 3,714,281 | - |

Departmental Notes

FY22 debt service includes eight funds, general fund (100), fire fund (270), designated fund (271), police services fund (274), general obligation STD debt service fund (411), revenue bond debt service (412), public safety judicial authority debt service (fund 413) and urban redevelopment agency bonds debt service (fund 414). The general obligation bond debt service (fund 410) ended in 2021 but is presented for prior year actual expenses.

DEBT SERVICE (09300)
Building Authority Debt Service Fund (412)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 58-DEBT SERVICES | 3,714,281 | 3,706,533 | 3,714,281 | 3,714,281 | -7,748 | - | - |
| Notes: FY22 funding is for 2013 Building Authority Bond Series at \$1,076,913 (\$1,030,000 principal, \$46,913 interest and \$252 fees) and 2015 Building Authority Refunding Bond Series 2015 at \$2,637,116 (\$2,450,000 principal and \$ 187,116 interest). | | | | | | | |
| Base Budget (Total) | 3,714,281 | 3,706,533 | 3,714,281 | 3,714,281 | -7,748 | - | - |
| Total Budget | 3,714,281 | 3,706,533 | 3,714,281 | 3,714,281 | -7,748 | | |

DEBT SERVICE (09300)
Fire Fund (270)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Debt is primarily overseen by the Finance Department. The Director's Office is responsible for monitoring the amount and type of debt that the county has been committed to repaying in association with the county's financial advisor. The Finance Department's Treasury Division is responsible for paying current year obligations for debt service. The ultimate decision maker for committing to more debt is the responsibility of the governing authority consisting of the Chief Executive Officer and the Board of Commissioners. Debt is classified by the source that is used to pay the principal and interest. A General Obligation (G.O.) Revenue Bond is a debt obligation based upon the full faith and credit of the county. G.O. debt is payable from a levy of a direct ad valorem tax on taxable property within the county. DeKalb has G.O. debt that is countywide as well as debt that is limited to the unincorporated areas of the county. This debt is based upon the citizens voting "yes" on a referendum to obligate the county. The creation of new municipalities in the county does not relieve the new city of their responsibility for the debt service of unincorporated debt if the area was unincorporated when the referendum was held. The Tax Funds have several ongoing debt service funding obligations, which are now paid from a Debt Service Miscellaneous department within the four funds bearing these obligations to increase transparency. Prior to FY2016, these payments were paid from the Non-Departmental entities. (The General Fund began paying Building Authority debt service from this department in FY2015.)

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 61-OTHER FINANCING USES | 795,262 | 725,988 | 792,242 | 792,242 | - | 791,474 | -0.1% |
| Total (\$) | 795,262 | 725,988 | 792,242 | 792,242 | - | 791,474 | -0.1% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Debt Service - Fire Fund Other - 09375 | 795,262 | 725,988 | 792,242 | 792,242 | - | 791,474 | -0.1% |
| Total (\$) | 795,262 | 725,988 | 792,242 | 792,242 | - | 791,474 | -0.1% |

Departmental Notes

FY22 debt service includes eight funds, general fund (100), fire fund (270), designated fund (271), police services fund (274), general obligation STD debt service fund (411), revenue bond debt service (412), public safety judicial authority debt service (fund 413) and urban redevelopment agency bonds debt service (fund 414). The general obligation bond debt service (fund 410) ended in 2021 but is presented for prior year actual expenses.

DEBT SERVICE (09300)
Fire Fund (270)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 61-OTHER FINANCING USES | 792,242 | 792,242 | 791,474 | 791,474 | - | -768 | -768 |
| Notes: FY22 funding is a contribution to the Public Safety & Judicial fund (fund 413) which is 25.6% of the Public Safety & Judicial 2015 Refunding Bond Series. | | | | | | | |
| Base Budget (Total) | 792,242 | 792,242 | 791,474 | 791,474 | - | -768 | -768 |
| Total Budget | 792,242 | 792,242 | 791,474 | 791,474 | | -768 | -768 |

DEBT SERVICE (09300)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Debt is primarily overseen by the Finance Department. The Director's Office is responsible for monitoring the amount and type of debt that the county has been committed to repaying in association with the county's financial advisor. The Finance Department's Treasury Division is responsible for paying current year obligations for debt service. The ultimate decision maker for committing to more debt is the responsibility of the governing authority consisting of the Chief Executive Officer and the Board of Commissioners. Debt is classified by the source that is used to pay the principal and interest. A General Obligation (G.O.) Revenue Bond is a debt obligation based upon the full faith and credit of the county. G.O. debt is payable from a levy of a direct ad valorem tax on taxable property within the county. DeKalb has G.O. debt that is countywide as well as debt that is limited to the unincorporated areas of the county. This debt is based upon the citizens voting "yes" on a referendum to obligate the county. The creation of new municipalities in the county does not relieve the new city of their responsibility for the debt service of unincorporated debt if the area was unincorporated when the referendum was held. The Tax Funds have several ongoing debt service funding obligations, which are now paid from a Debt Service Miscellaneous department within the four funds bearing these obligations to increase transparency. Prior to FY2016, these payments were paid from the Non-Departmental entities. (The General Fund began paying Building Authority debt service from this department in FY2015.)

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | - | 183 | - | - | - | - | - |
| 58-DEBT SERVICES | 3,330,429 | 3,328,378 | 4,333,943 | 4,333,943 | - | 4,514,138 | 4.2% |
| 61-OTHER FINANCING USES | 4,414,848 | 4,040,140 | 4,651,155 | 4,651,155 | - | 4,552,206 | -2.1% |
| Total (\$) | 7,745,277 | 7,368,701 | 8,985,098 | 8,985,098 | - | 9,066,344 | 0.9% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Service - Gen Fund To Bldg Fund - 09360 | 3,712,608 | 3,405,623 | 3,722,281 | 3,722,281 | - | 3,730,029 | 0.2% |
| Debt Service - General Fund Other - 09370 | 4,032,669 | 3,963,078 | 5,262,817 | 5,262,817 | - | 5,336,315 | 1.4% |
| Total (\$) | 7,745,277 | 7,368,701 | 8,985,098 | 8,985,098 | - | 9,066,344 | 0.9% |

Departmental Notes

FY22 debt service includes eight funds, general fund (100), fire fund (270), designated fund (271), police services fund (274), general obligation STD debt service fund (411), revenue bond debt service (412), public safety judicial authority debt service (fund 413) and urban redevelopment agency bonds debt service (fund 414). The general obligation bond debt service (fund 410) ended in 2021 but is presented for prior year actual expenses.

DEBT SERVICE (09300)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 58-DEBT SERVICES | 4,333,943 | 4,333,943 | 4,514,138 | 4,514,138 | - | 180,195 | 180,195 |
| Notes: FY22 funding is for 2013 COPs Refunding Bonds at \$1,935,939 (\$1,865,000 principal; \$84,939 interest; \$8,000 fees) ; 2016 COPs Bonds at \$1,375,442 (\$1,265,000 principal; \$110,442 interest; \$8,000 fees) and Contributions to the following: Building Authority Fund 412 \$3,714,281, Urban Redevelopment Agency Fund 414 \$542,908, HUD Section 108 Fund 100 \$287,269; Tax Allocation Note Fund 100 \$420,000; Tax Allocation Note Fund 511 \$420,000. | | | | | | | |
| 61-OTHER FINANCING USES | 4,651,155 | 4,651,155 | 4,552,206 | 4,552,206 | - | -98,949 | -98,949 |
| Notes: FY22 funding is for contributions to Public Safety & Facilities Authority (fund 413) \$295,257 for the Public Safety Judicial Bond Series 2015 Refunding. | | | | | | | |
| Base Budget (Total) | 8,985,098 | 8,985,098 | 9,066,344 | 9,066,344 | - | 81,246 | 81,246 |
| Total Budget | 8,985,098 | 8,985,098 | 9,066,344 | 9,066,344 | | 81,246 | 81,246 |

DEBT SERVICE (09300)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Debt is primarily overseen by the Finance Department. The Director's Office is responsible for monitoring the amount and type of debt that the county has been committed to repaying in association with the county's financial advisor. The Finance Department's Treasury Division is responsible for paying current year obligations for debt service. The ultimate decision maker for committing to more debt is the responsibility of the governing authority consisting of the Chief Executive Officer and the Board of Commissioners. Debt is classified by the source that is used to pay the principal and interest. A General Obligation (G.O.) Revenue Bond is a debt obligation based upon the full faith and credit of the county. G.O. debt is payable from a levy of a direct ad valorem tax on taxable property within the county. DeKalb has G.O. debt that is countywide as well as debt that is limited to the unincorporated areas of the county. This debt is based upon the citizens voting "yes" on a referendum to obligate the county. The creation of new municipalities in the county does not relieve the new city of their responsibility for the debt service of unincorporated debt if the area was unincorporated when the referendum was held. The Tax Funds have several ongoing debt service funding obligations, which are now paid from a Debt Service Miscellaneous department within the four funds bearing these obligations to increase transparency. Prior to FY2016, these payments were paid from the Non-Departmental entities. (The General Fund began paying Building Authority debt service from this department in FY2015.)

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 61-OTHER FINANCING USES | 1,521,250 | 1,388,736 | 1,515,472 | 1,515,472 | - | 1,515,472 | - |
| Total (\$) | 1,521,250 | 1,388,736 | 1,515,472 | 1,515,472 | - | 1,515,472 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Service - Police Fund Other - 09385 | 1,521,250 | 1,388,736 | 1,515,472 | 1,515,472 | - | 1,515,472 | - |
| Total (\$) | 1,521,250 | 1,388,736 | 1,515,472 | 1,515,472 | - | 1,515,472 | - |

Departmental Notes
 FY22 debt service includes eight funds, general fund (100), fire fund (270), designated fund (271), police services fund (274), general obligation STD debt service fund (411), revenue bond debt service (412), public safety judicial authority debt service (fund 413) and urban redevelopment agency bonds debt service (fund 414). The general obligation bond debt service (fund 410) ended in 2021 but is presented for prior year actual expenses.

DEBT SERVICE (09300)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 61-OTHER FINANCING USES | 1,515,472 | 1,515,472 | 1,515,472 | 1,515,472 | - | - | - |
| Notes: FY22 funding is a contribution to the Public Safety & Judicial fund (fund 413) which is 48.97% of the Public Safety & Judicial 2015 Refunding Bond Series. | | | | | | | |
| Base Budget (Total) | 1,515,472 | 1,515,472 | 1,515,472 | 1,515,472 | - | - | - |
| Total Budget | 1,515,472 | 1,515,472 | 1,515,472 | 1,515,472 | | | |

DEBT SERVICE (09300)
Public Safety/Judicial Authority Debt Service Fund (413)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Debt is primarily overseen by the Finance Department. The Director's Office is responsible for monitoring the amount and type of debt that the county has been committed to repaying in association with the county's financial advisor. The Finance Department's Treasury Division is responsible for paying current year obligations for debt service. The ultimate decision maker for committing to more debt is the responsibility of the governing authority consisting of the Chief Executive Officer and the Board of Commissioners. Debt is classified by the source that is used to pay the principal and interest. A General Obligation (G.O.) Revenue Bond is a debt obligation based upon the full faith and credit of the county. G.O. debt is payable from a levy of a direct ad valorem tax on taxable property within the county. DeKalb has G.O. debt that is countywide as well as debt that is limited to the unincorporated areas of the county. This debt is based upon the citizens voting "yes" on a referendum to obligate the county. The creation of new municipalities in the county does not relieve the new city of their responsibility for the debt service of unincorporated debt if the area was unincorporated when the referendum was held. The Tax Funds have several ongoing debt service funding obligations, which are now paid from a Debt Service Miscellaneous department within the four funds bearing these obligations to increase transparency. Prior to FY2016, these payments were paid from the Non-Departmental entities. (The General Fund began paying Building Authority debt service from this department in FY2015.)

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 1,460 | 1,960 | - | - | - | - | - |
| 58-DEBT SERVICES | 3,091,494 | 3,090,694 | 3,094,694 | 3,094,694 | - | 3,094,694 | - |
| Total (\$) | 3,092,954 | 3,092,654 | 3,094,694 | 3,094,694 | - | 3,094,694 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Service - Ps/Jud Revenue Bonds - 09340 | 3,092,954 | 3,092,654 | 3,094,694 | 3,094,694 | - | 3,094,694 | - |
| Total (\$) | 3,092,954 | 3,092,654 | 3,094,694 | 3,094,694 | - | 3,094,694 | - |

Departmental Notes

FY22 debt service includes eight funds, general fund (100), fire fund (270), designated fund (271), police services fund (274), general obligation STD debt service fund (411), revenue bond debt service (412), public safety judicial authority debt service (fund 413) and urban redevelopment agency bonds debt service (fund 414). The general obligation bond debt service (fund 410) ended in 2021 but is presented for prior year actual expenses.

DEBT SERVICE (09300)
Public Safety/Judicial Authority Debt Service Fund (413)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 58-DEBT SERVICES | 3,094,694 | 3,094,694 | 3,094,694 | 3,094,694 | - | - | - |
| Notes: FY22 funding is for Public Safety Judicial Bond Series 2015 Refunding at \$3,094,694 (\$1,740,000 principal, \$1,348,694 interest and \$6,000 fees). | | | | | | | |
| Base Budget (Total) | 3,094,694 | 3,094,694 | 3,094,694 | 3,094,694 | - | - | - |
| Total Budget | 3,094,694 | 3,094,694 | 3,094,694 | 3,094,694 | | | |

DEBT SERVICE (09300)
Unincorporated Debt Fund (411)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Debt is primarily overseen by the Finance Department. The Director's Office is responsible for monitoring the amount and type of debt that the county has been committed to repaying in association with the county's financial advisor. The Finance Department's Treasury Division is responsible for paying current year obligations for debt service. The ultimate decision maker for committing to more debt is the responsibility of the governing authority consisting of the Chief Executive Officer and the Board of Commissioners. Debt is classified by the source that is used to pay the principal and interest. A General Obligation (G.O.) Revenue Bond is a debt obligation based upon the full faith and credit of the county. G.O. debt is payable from a levy of a direct ad valorem tax on taxable property within the county. DeKalb has G.O. debt that is countywide as well as debt that is limited to the unincorporated areas of the county. This debt is based upon the citizens voting "yes" on a referendum to obligate the county. The creation of new municipalities in the county does not relieve the new city of their responsibility for the debt service of unincorporated debt if the area was unincorporated when the referendum was held. The Tax Funds have several ongoing debt service funding obligations, which are now paid from a Debt Service Miscellaneous department within the four funds bearing these obligations to increase transparency. Prior to FY2016, these payments were paid from the Non-Departmental entities. (The General Fund began paying Building Authority debt service from this department in FY2015.)

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 58-DEBT SERVICES | 15,351,888 | 15,350,588 | 15,351,538 | 15,351,538 | - | 15,346,538 | - |
| Total (\$) | 15,351,888 | 15,350,588 | 15,351,538 | 15,351,538 | - | 15,346,538 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Debt Service - Unincorporated - 09320 | 15,351,888 | 15,350,588 | 15,351,538 | 15,351,538 | - | 15,346,538 | - |
| Total (\$) | 15,351,888 | 15,350,588 | 15,351,538 | 15,351,538 | - | 15,346,538 | - |

Departmental Notes

FY22 debt service includes eight funds, general fund (100), fire fund (270), designated fund (271), police services fund (274), general obligation STD debt service fund (411), revenue bond debt service (412), public safety judicial authority debt service (fund 413) and urban redevelopment agency bonds debt service (fund 414). The general obligation bond debt service (fund 410) ended in 2021 but is presented for prior year actual expenses.

DEBT SERVICE (09300)
Unincorporated Debt Fund (411)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| 58-DEBT SERVICES | 15,351,538 | 15,351,538 | 15,346,538 | 15,346,538 | - | -5,000 | -5,000 |
| Notes: FY22 funding is for 2016 STD General Refunding Bond (GO) Series at \$15,346,538 (\$10,285,000 principal, \$5,505,7,538 interest and \$4,000 fees). | | | | | | | |
| Base Budget (Total) | 15,351,538 | 15,351,538 | 15,346,538 | 15,346,538 | - | -5,000 | -5,000 |
| Total Budget | 15,351,538 | 15,351,538 | 15,346,538 | 15,346,538 | | -5,000 | -5,000 |

DEBT SERVICE (09300)
Urban Redevelopment Agency Bonds Debt Service Fund (414)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Debt is primarily overseen by the Finance Department. The Director's Office is responsible for monitoring the amount and type of debt that the county has been committed to repaying in association with the county's financial advisor. The Finance Department's Treasury Division is responsible for paying current year obligations for debt service. The ultimate decision maker for committing to more debt is the responsibility of the governing authority consisting of the Chief Executive Officer and the Board of Commissioners. Debt is classified by the source that is used to pay the principal and interest. A General Obligation (G.O.) Revenue Bond is a debt obligation based upon the full faith and credit of the county. G.O. debt is payable from a levy of a direct ad valorem tax on taxable property within the county. DeKalb has G.O. debt that is countywide as well as debt that is limited to the unincorporated areas of the county. This debt is based upon the citizens voting "yes" on a referendum to obligate the county. The creation of new municipalities in the county does not relieve the new city of their responsibility for the debt service of unincorporated debt if the area was unincorporated when the referendum was held. The Tax Funds have several ongoing debt service funding obligations, which are now paid from a Debt Service Miscellaneous department within the four funds bearing these obligations to increase transparency. Prior to FY2016, these payments were paid from the Non-Departmental entities. (The General Fund began paying Building Authority debt service from this department in FY2015.)

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 58-DEBT SERVICES | 704,636 | 688,998 | 678,559 | 669,519 | -1.3% | 669,519 | -1.3% |
| Total (\$) | 704,636 | 688,998 | 678,559 | 669,519 | -1.3% | 669,519 | -1.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Debt Service - Ura Bond - 09350 | 704,636 | 688,998 | 678,559 | 669,519 | -1.3% | 669,519 | -1.3% |
| Total (\$) | 704,636 | 688,998 | 678,559 | 669,519 | -1.3% | 669,519 | -1.3% |

Departmental Notes

FY22 debt service includes eight funds, general fund (100), fire fund (270), designated fund (271), police services fund (274), general obligation STD debt service fund (411), revenue bond debt service (412), public safety judicial authority debt service (fund 413) and urban redevelopment agency bonds debt service (fund 414). The general obligation bond debt service (fund 410) ended in 2021 but is presented for prior year actual expenses.

DEBT SERVICE (09300)
Urban Redevelopment Agency Bonds Debt Service Fund (414)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 58-DEBT SERVICES | 678,559 | 669,519 | 669,519 | 669,519 | -9,040 | -9,040 | -9,040 |
| Notes: FY22 funding is for Urban Redevelopment Agency 2010 Bonds at \$669,519 (\$415,000 principal, \$251,591 interest and \$3,000 fees). | | | | | | | |
| Base Budget (Total) | 678,559 | 669,519 | 669,519 | 669,519 | -9,040 | -9,040 | -9,040 |
| Total Budget | 678,559 | 669,519 | 669,519 | 669,519 | -9,040 | -9,040 | -9,040 |

DISTRICT ATTORNEY (03900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Office of the DeKalb County District Attorney focuses on the gathering of documents and evidence; running of criminal history and driving records; victim contact; investigation of cases; drafting and filing of accusations and indictments; making sentencing recommendations; attending bond hearings and arraignments, plea negotiations, motion hearings, bench and jury trials in ten Divisions of Superior Court and five divisions of Juvenile Court; attending preliminary hearings, mental health court, and trials in Magistrate Court; provide training to local law enforcement, counseling and other community agencies; participate in diversionary calendars.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 13,712,684 | 15,356,040 | 15,764,095 | 16,549,398 | 5.0% | 18,882,363 | 19.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 910,943 | 775,045 | 1,340,123 | 1,290,886 | -3.7% | 1,360,061 | 1.5% |
| 53-SUPPLIES | 246,052 | 96,812 | 283,813 | 884,821 | 211.8% | 921,721 | 224.8% |
| 54-CAPITAL OUTLAYS | 21,345 | 45,346 | 40,000 | 88,000 | 120.0% | 88,000 | 120.0% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 517,082 | 453,242 | 447,894 | 669,894 | 49.6% | 640,334 | 43.0% |
| 61-OTHER FINANCING USES | 1,046,763 | 1,318,721 | 1,318,721 | 1,318,721 | - | 1,318,721 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 2,885,039 | - |
| Total (\$) | 16,454,870 | 18,045,204 | 19,194,646 | 20,801,720 | 8.4% | 26,096,239 | 36.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| District Attorney - 03910 | 13,852,890 | 15,289,660 | 16,475,119 | 17,942,725 | 8.9% | 23,243,673 | 41.1% |
| District Attorney - Child Support Recovery - 03920 | 16,284 | 4,003 | 5,295 | 5,295 | - | 3,416 | -35.5% |
| District Attorney - Solicitor Juvenile Court - 03940 | 1,358,684 | 1,491,609 | 1,443,801 | 1,595,024 | 10.5% | 1,590,474 | 10.2% |
| District Attorney - Victim / Witness Assistance - 03930 | 1,227,012 | 1,259,932 | 1,270,431 | 1,258,676 | -0.9% | 1,258,676 | -0.9% |
| Total (\$) | 16,454,870 | 18,045,204 | 19,194,646 | 20,801,720 | 8.4% | 26,096,239 | 36.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 165 | 171 | 173 | 207 | 34 | 207 | 34 |
| Funded Positions | 163 | 171 | 173 | 207 | 34 | 207 | 34 |

Notes: 34 new positions recommended

Departmental Notes

The District Attorney's FY22 budget reflects an additional 34 positions to address the impact of the COVID-19 pandemic on the Major Case, Domestic Violence/Sexual Assault, and Sexual Exploitation/Crimes Against Children units.

DISTRICT ATTORNEY (03900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 15,764,095 | 15,667,199 | 15,664,591 | 15,664,591 | -96,896 | -99,504 | -99,504 |
| Salaries | 12,658,257 | 12,388,917 | 12,388,917 | 12,388,917 | -269,340 | -269,340 | -269,340 |
| Salaries - Part Time | 54,405 | 54,405 | 54,405 | 54,405 | - | - | - |
| County Match - Group Insurance | 48,571 | 48,571 | 48,571 | 48,571 | - | - | - |
| County Match - Grp Ins - Allocated | 1,932,300 | 2,076,000 | 2,076,000 | 2,076,000 | 143,700 | 143,700 | 143,700 |
| County Match - FICA | 933,906 | 946,227 | 946,227 | 946,227 | 12,321 | 12,321 | 12,321 |
| 401(A) Employer Contribution | 129,901 | 146,325 | 146,325 | 146,325 | 16,424 | 16,424 | 16,424 |
| Workers Compensation | 6,755 | 6,755 | 4,147 | 4,147 | - | -2,608 | -2,608 |
| Notes: Base budget funds 173 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,340,123 | 1,238,886 | 1,238,886 | 1,238,886 | -101,237 | -101,237 | -101,237 |
| 53-SUPPLIES | 283,813 | 142,813 | 142,813 | 142,813 | -141,000 | -141,000 | -141,000 |
| 54-CAPITAL OUTLAYS | 40,000 | 40,000 | 40,000 | 40,000 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 447,894 | 447,894 | 418,334 | 418,334 | - | -29,560 | -29,560 |
| 61-OTHER FINANCING USES | 1,318,721 | 1,318,721 | 1,318,721 | 1,318,721 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 2,885,039 | 2,885,039 | - | 2,885,039 | 2,885,039 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 19,194,646 | 18,855,513 | 21,708,384 | 21,708,384 | -339,133 | 2,513,738 | 2,513,738 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. Various Line Items Restoration of MY20 2.5% budget reduction. | - | 456,211 | 456,211 | 456,211 | 456,211 | 456,211 | 456,211 |
| Base Adjustments Total | - | 456,211 | 456,211 | 456,211 | 456,211 | 456,211 | 456,211 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Reorganization Funding for Evidence and Vault Storage. | - | 145,293 | 145,293 | 145,293 | 145,293 | 145,293 | 145,293 |
| O2. Equipment Ballistics Vests for sworn staff. | - | 53,754 | 53,754 | 53,754 | 53,754 | 53,754 | 53,754 |
| O3. Supplies 10 Law Enforcement equipment packages for new Investigator II positions. | - | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| O4. New Vehicles New vehicles - 10 Chevy Malibu sedans for new Investigator II positions. | - | 222,000 | 222,000 | 222,000 | 222,000 | 222,000 | 222,000 |
| O5. Continued ARP funded position Continued funding of Grand Jury Attorney position approved at Mid-Year and funded via ARP for FY22. Position #17298/CC#3958G. (Will reevaluate with ARP at a later date). | - | 111,587 | 111,587 | 111,587 | 111,587 | 111,587 | 111,587 |
| O6. Tyler Technologies Support Funding for one unit or eight hours per week of Tyler Technologies support personnel. | - | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| O7. Phones & computers for MCU & DV/SA Units phones and computers for requested Major Cases Unit and Domestic Violence/Sexual Assault Unit positions (30 new positions). (Will reevaluate with ARP at a later date) | - | 69,750 | 69,750 | 69,750 | 69,750 | 69,750 | 69,750 |
| O8. Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | 406,290 | 406,290 | 406,290 | 406,290 | 406,290 | 406,290 |
| O9. Public Safety Pay Adjustment Funding to provide a 6.25% increase (including associated benefits) for public safety employees. | - | 221,324 | 221,324 | 221,324 | 221,324 | 221,324 | 221,324 |
| O10. Public Safety Retention Bonuses Funding to provide \$3,000 retention bonus (including associate benefits for public safety employees. | - | 142,998 | 142,998 | 142,998 | 142,998 | 142,998 | 142,998 |

DISTRICT ATTORNEY (03900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|
| O11. | Office Space Rent (District Attorney - Administration). Rental of Real Estate - funding for annual rent increase. | - | - | 69,175 | 69,175 | - | 69,175 | 69,175 |
| O12. | Other Expenses (District Attorney - Administration). Other Supplies - funding for desk phone, cell phone, computer equipment. | - | - | 36,900 | 36,900 | - | 36,900 | 36,900 |
| Operating Enhancements Total | | - | 1,489,996 | 1,596,071 | 1,596,071 | 1,489,996 | 1,596,071 | 1,596,071 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|----------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | New Position Requests | - | - | 2,335,573 | 2,335,573 | - | 2,335,573 | 2,335,573 |
| Notes: W1 - 11 investigator II (CC 03910 - Administration, start date 4/1/22), 11 attorney II (CC 03910 - Administration, start date 4/1/22), 6 victim assistance program coordinator (CC 03910 - Administration, start date 4/1/22), 1 paralegal senior (CC 03910 - Administration, start date 4/1/22), 5 legal secretary senior (CC 03910 - Administration, start date 4/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | - | 2,335,573 | 2,335,573 | - | 2,335,573 | 2,335,573 |

| | | | | | | | | |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Total Budget | | 19,194,646 | 20,801,720 | 26,096,239 | 26,096,239 | 1,607,074 | 6,901,593 | 6,901,593 |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|

DRUG ABUSE (02500)
Drug Abuse Treatment & Education Fund (209)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Drug Abuse Treatment and Education fund, established in 1990 (O.C.G.A. 15-21-101), allows for additional penalties in certain controlled substance cases amounting up to 50% of the original fine. The DATE Fund committee oversees these funds. The DATE fund committee was created July 11, 2012 due to significant changes made by House Bill 1176. The committee reviews and recommends the allocation of funds for drug abuse treatment and education programs. The committee consists of representatives from Superior Court, Juvenile Court, State and Magistrate Courts, Cooperative Extension Service and Human Services.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|----------------|---------------|---------------|----------------|------------------|---------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 190,242 | 99,710 | 67,539 | 67,539 | - | 67,539 | - |
| 53-SUPPLIES | 20,564 | 133 | 20,009 | 20,009 | - | 20,009 | - |
| 57-OTHER COSTS | - | - | 4,269 | 4,269 | - | 4,269 | - |
| Total (\$) | 210,806 | 99,843 | 91,817 | 91,817 | - | 91,817 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|---------------|---------------|----------------|------------------|---------------|-----------------|
| Drug Abuse - Coop Extension - Youth Development - 02562 | 18,299 | - | 7,004 | 7,004 | - | 7,004 | - |
| Drug Abuse - Human Services - 02575 | - | - | 4,269 | 4,269 | - | 4,269 | - |
| Drug Abuse - Juvenile/Rebound Drug Court - 02565 | 25,413 | - | 10,506 | 10,506 | - | 10,506 | - |
| Drug Abuse - Magistrate/Diversion Treatment Court - 02566 | 36,525 | 26,925 | 13,132 | 13,132 | - | 13,132 | - |
| Drug Abuse - State Court - Dui Court - 02570 | 56,065 | 5,280 | 21,887 | 21,887 | - | 21,887 | - |
| Drug Abuse - Superior/Adult Felony Drug Court - 02567 | 51,804 | 39,185 | 20,136 | 20,136 | - | 20,136 | - |
| Drug Abuse Superior Court Adult Felony Mental Health Court - 02577 | 12,388 | 20,853 | 7,880 | 7,880 | - | 7,880 | - |
| Drug Abuse Superior Court Adult Felony Veterans Court - 02578 | 10,313 | 7,600 | 7,003 | 7,003 | - | 7,003 | - |
| Total (\$) | 210,806 | 99,843 | 91,817 | 91,817 | - | 91,817 | - |

Departmental Notes

DRUG ABUSE (02500)
Drug Abuse Treatment & Education Fund (209)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|---------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 67,539 | 67,539 | 67,539 | 67,539 | - | - | - |
| 53-SUPPLIES | 20,009 | 20,009 | 20,009 | 20,009 | - | - | - |
| 57-OTHER COSTS | 4,269 | 4,269 | 4,269 | 4,269 | - | - | - |
| Base Budget (Total) | 91,817 | 91,817 | 91,817 | 91,817 | - | - | - |
| Total Budget | 91,817 | 91,817 | 91,817 | 91,817 | | | |

E-911 (02600)
Emergency Telephone System Fund (215)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The DeKalb County E-911 Center serves as the Public Safety Answering Point for unincorporated DeKalb County as well as most of the cities located within the County. The E-911 center is an Accredited Center of Excellence (ACE), by the International Academies of Emergency Dispatch and is responsible for answering both emergency and non-emergency calls for service. The center dispatches Police, Fire-Rescue, Emergency Medical Services, and Sheriff's Department. The center provides full dispatch services to all of unincorporated DeKalb County and to the cities of Avondale Estates, Clarkston, Lithonia, Pine Lake, Stone Mountain, Stonecrest, and Tucker. The center provides Fire-Rescue dispatch services to the cities of Brookhaven, Chamblee, Decatur (rescue only), Doraville, and Dunwoody. The center also provides Rescue dispatch services to that portion of Atlanta which lies in DeKalb. The center answers Animal Services phones after normal business hours and on weekends. The center handles more than one million calls for service each year, over 800,000 of those being 9-1-1 calls. The center is operated 24/7/365 utilizing four (4) teams on twelve hour shifts with a staff of more than 130.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,684,086 | 9,209,264 | 8,887,929 | 8,992,060 | 1.2% | 9,362,394 | 5.3% |
| 52-PURCHASED / CONTRACTED SERVICES | 2,079,801 | 1,541,185 | 2,596,468 | 1,681,697 | -35.2% | 1,681,697 | -35.2% |
| 53-SUPPLIES | 137,344 | 91,373 | 286,800 | 540,700 | 88.5% | 540,700 | 88.5% |
| 54-CAPITAL OUTLAYS | 375,721 | 9,846 | - | 46,911 | - | 46,911 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 145,848 | - | - | - | - | - | - |
| 61-OTHER FINANCING USES | 356,191 | 356,190 | 637,941 | 337,941 | -47.0% | 337,941 | -47.0% |
| 70-RETIREMENT SERVICES | 894,322 | 1,001,914 | 1,229,174 | 1,229,174 | - | 1,136,399 | -7.5% |
| Total (\$) | 12,673,314 | 12,209,772 | 13,638,312 | 12,828,483 | -5.9% | 13,106,042 | -3.9% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| E-911 Wired - 02646 | 12,673,314 | 12,209,772 | 13,638,312 | 12,828,483 | -5.9% | 13,106,042 | -3.9% |
| Total (\$) | 12,673,314 | 12,209,772 | 13,638,312 | 12,828,483 | -5.9% | 13,106,042 | -3.9% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 131 | 110 | 98 | 129 | 31 | 129 | 31 |
| Funded Positions | 130 | 132 | 110 | 129 | 19 | 129 | 19 |

Notes:

Departmental Notes

E-911 (02600)
Emergency Telephone System Fund (215)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,887,929 | 7,669,030 | 7,669,592 | 7,669,592 | -1,218,899 | -1,218,337 | -1,218,337 |
| Salaries | 5,566,185 | 4,935,544 | 4,935,544 | 4,935,544 | -630,641 | -630,641 | -630,641 |
| Salaries - Part Time | 60,888 | 25,888 | 25,888 | 25,888 | -35,000 | -35,000 | -35,000 |
| Salaries - Adjustments | 312,091 | - | - | - | -312,091 | -312,091 | -312,091 |
| Salaries - Overtime | 1,200,000 | 1,100,000 | 1,100,000 | 1,100,000 | -100,000 | -100,000 | -100,000 |
| County Match - Grp Ins - Reversed | 29,480 | - | - | - | -29,480 | -29,480 | -29,480 |
| County Match - Grp Ins - Allocated | 1,243,000 | 1,176,000 | 1,176,000 | 1,176,000 | -67,000 | -67,000 | -67,000 |
| County Match - FICA | 417,869 | 377,569 | 377,569 | 377,569 | -40,300 | -40,300 | -40,300 |
| 401(A) Employer Contribution | 57,273 | 52,886 | 52,886 | 52,886 | -4,387 | -4,387 | -4,387 |
| Workers Compensation | 1,143 | 1,143 | 1,705 | 1,705 | - | 562 | 562 |
| Notes: Base Budget has 116 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 2,596,468 | 1,600,569 | 1,600,569 | 1,600,569 | -995,899 | -995,899 | -995,899 |
| 53-SUPPLIES | 286,800 | 130,700 | 130,700 | 130,700 | -156,100 | -156,100 | -156,100 |
| 61-OTHER FINANCING USES | 637,941 | 337,941 | 337,941 | 337,941 | -300,000 | -300,000 | -300,000 |
| 70-RETIREMENT SERVICES | 1,229,174 | 1,229,174 | 1,136,399 | 1,136,399 | - | -92,775 | -92,775 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above)" | | | | | | | |
| Base Budget (Total) | 13,638,312 | 10,967,414 | 10,875,201 | 10,875,201 | -2,670,898 | -2,763,111 | -2,763,111 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Upgrade phone system at Camp Circle (E-911 Wired). Tools and Small Equipment - In November 2017 911 upgraded the call handling system in the primary E-911 center at headquarters, West Exchange location. The next step is to upgrade and integrate the phone system at the back-up location at Camp Circle. | - | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| O2. | Rapid SOS intergration (E-911 Wired). Computer Software - Enterprise CAD RapidSOS interface - Rapid SOS integration will provide faster and more accurate location from smartphones calling 911 via the RapidSOS NG911 Clearinghouse, allowing communications officers the ability to start emergency services faster | - | 16,811 | 16,811 | 16,811 | 16,811 | 16,811 | 16,811 |
| O3. | Radio System Maintenance (E-911 Wired). Maintenance and Repair Services - Enterprise CAD RapidSOS interface - Rapid SOS integration will provide faster and more accurate location from smartphones calling 911 via the RapidSOS NG911 Clearinghouse, allowing communications officers the ability to start emergency services faster. | - | 81,128 | 81,128 | 81,128 | 81,128 | 81,128 | 81,128 |
| O4. | Portable Generator Connections for Radio Towers (E-911 Wired). Tools and Small Equipment - The E-911 Radio Support Team maintains the county's private P25 800Mhz Radio System to insure the critical lifesaving communications infrastructure is up and functioning correctly at all times. This system is used by all DeKalb Public Safety personnel and is critical to their safety daily. With that said, we identified the need to be able to quickly deploy and connect our backup power supply (Baldor Portable Generator) to any of the 10 radio tower sites in the event of total power loss at the site. These connections would allow us to quickly connect the Baldor Portable Generator to each building's exterior. | - | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |

E-911 (02600)
Emergency Telephone System Fund (215)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|---|---|----------------|------------------|------------------|----------------|------------------|------------------|
| O5. | Quick Base HEROhr Application (E-911 Wired). Computer Software - Quick Base is a secure platform that allows 911 to develop custom business applications to streamline workflows and easily share information between applications. Some examples would include making staffing functions completely paperless, streamline emergency alerts, develop a consistent quality assurance program as well as share public safety information across the entire public safety enterprise. A pre-built application called "HEROhr" is designed to streamline the daily HR functions of a public safety entity. Functions such as scheduling, leave requests, asset management, certification management and compliance evaluation are ready for deployment. | - | 30,100 | 30,100 | 30,100 | 30,100 | 30,100 | 30,100 |
| O6. | Cost of Living Adjustment (E-911 Wired). Funding for a 4% cost of living adjustment | - | - | 43,109 | 43,109 | - | 43,109 | 43,109 |
| O7. | Public Safety Pay Adjustment (E-911 Wired). Funding to provide a 6.25% pay adjustment (including associated benefits) for public safety employees. | - | - | 292,158 | 292,158 | - | 292,158 | 292,158 |
| O8. | Public Safety Retention Bonuses (E-911 Wired). Funding to provide \$3,000 retention bonuses (including associated benefits) for public safety employees. | - | - | 298,755 | 298,755 | - | 298,755 | 298,755 |
| Operating Enhancements Total | | - | 538,039 | 1,172,061 | 1,172,061 | 538,039 | 1,172,061 | 1,172,061 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|--------------------|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 1,323,030 | 1,058,780 | 1,058,780 | 1,323,030 | 1,058,780 | 1,058,780 |
| Notes: 1 E911 Shift Supervisor (CC 02646 E-911 Wired); 2 E911 Communication Officer III positions (CC 02646 E-911 Wired); 2 E-911 Communications Officer II positions (CC 02646 E-911 Wired); 25 E-911 Communication Officer I positions (CC 02646 E-911 Wired); E-911 Services Manager position (CC 02646 E-911 Wired) | | | | | | | | |
| Workforce Enhancements Total | | - | 1,323,030 | 1,058,780 | 1,058,780 | 1,323,030 | 1,058,780 | 1,058,780 |

| | | | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Total Budget | 13,638,312 | 12,828,483 | 13,106,042 | 13,106,042 | -809,829 | -532,270 | -532,270 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|

ECONOMIC DEVELOPMENT (05600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

In 2014, DeKalb County signed an intergovernmental agreement with the Development Authority of DeKalb County (DADC) also known as Decide DeKalb. This arrangement designated DADC as the County's economic development agency. Under the terms of this contract, DeKalb County contributes 60% of the fund's operating budget, and DADC contributes 40%. DADC is responsible for implementing a comprehensive work program which includes but is not limited to the following: implementing the county's economic development strategic plan; attracting, retaining, and expanding businesses; marketing DeKalb to businesses regionally, nationally, and internationally; managing a small business and entrepreneurs loan program to incentivize startups and innovation; issuing conduit bonds; and maintaining a moderate-income housing program.

DeKalb County continues to play an essential role in economic development by providing efficient permitting services, incentives, and maintaining a business-friendly culture.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 1,271,057 | 858,334 | 1,908,250 | 3,908,250 | 104.8% | 1,908,250 | - |
| Total (\$) | 1,271,057 | 858,334 | 1,908,250 | 3,908,250 | 104.8% | 1,908,250 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| Economic Development - 05610 | 1,271,057 | 858,334 | 1,908,250 | 3,908,250 | 104.8% | 1,908,250 | - |
| Total (\$) | 1,271,057 | 858,334 | 1,908,250 | 3,908,250 | 104.8% | 1,908,250 | - |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | - | - | - | - | - | - | - |
| Funded Positions | - | - | - | - | - | - | - |

Notes:

Departmental Notes

ECONOMIC DEVELOPMENT (05600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 1,908,250 | 1,908,250 | 1,908,250 | 1,908,250 | - | - | - |
| Notes: FY22 Budget includes: Decide DeKalb Intergovernmental Agreement (\$1,250,000), Film Commission (\$305,000), Land Bank (\$350,000), Miscellaneous (\$53,250). | | | | | | | |
| Base Budget (Total) | 1,908,250 | 1,908,250 | 1,908,250 | 1,908,250 | - | - | - |
| Total Budget | 1,908,250 | 1,908,250 | 1,908,250 | 1,908,250 | | | |

REGISTRAR (02900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Serving under the supervision of the DeKalb County Board of Registration & Elections, the department is charged with the maintenance of the electors list for all registered voters in DeKalb County and the conduct of elections for the county and municipalities located within the county. Departmental administrative functions include making election calls, garnering approval for polling places and precinct boundaries, budget administration, response to open records requests, and overall functions that cross division lines.

The Department is divided into two divisions - Registration And Elections.
 The Registration Division is primarily responsible for ongoing maintenance of the list of electors and digitizing of voter registration applications.

The Elections Division is primarily responsible for the conduct of elections, management of the main advance voting site and satellite advance sites, service, maintenance and testing of voting equipment, ballot preparation and election tabulation.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,706,970 | 7,318,497 | 1,657,260 | 1,194,951 | -27.9% | 1,286,891 | -22.3% |
| 52-PURCHASED / CONTRACTED SERVICES | 311,286 | 1,145,563 | 1,674,464 | 5,014,209 | 199.5% | 5,014,209 | 199.5% |
| 53-SUPPLIES | 89,772 | 549,947 | 205,395 | 400,000 | 94.7% | 400,000 | 94.7% |
| 54-CAPITAL OUTLAYS | 66,351 | 49,704 | 95,000 | 95,000 | - | 95,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 8,057 | 16,256 | 8,060 | 8,060 | - | 9,607 | 19.2% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 208,488 | - |
| Total (\$) | 2,182,436 | 9,079,967 | 3,640,179 | 6,712,220 | 84.4% | 7,014,195 | 92.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Registrar - 02910 | 1,168,666 | 2,333,909 | 2,043,040 | 5,665,081 | 177.3% | 5,960,301 | 191.7% |
| Registrar - Election Workers - 02922 | 437,944 | 4,511,594 | 904,369 | 354,369 | -60.8% | 360,237 | -60.2% |
| Registrar - Elections - 02920 | 575,826 | 2,234,463 | 692,770 | 692,770 | - | 693,657 | 0.1% |
| Total (\$) | 2,182,436 | 9,079,967 | 3,640,179 | 6,712,220 | 84.4% | 7,014,195 | 92.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 17 | 16 | 16 | 17 | 1 | 17 | 1 |
| Funded Positions | 17 | 16 | 16 | 17 | 1 | 17 | 1 |

Notes: 1 vacant position recommended, 1 new position recommended

Departmental Notes

The Elections department budget reflects state, county and local elections for 2022.

REGISTRAR (02900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,657,260 | 1,359,767 | 1,365,620 | 1,365,620 | -297,493 | -291,640 | -291,640 |
| Salaries | 858,226 | 965,691 | 965,691 | 965,691 | 107,465 | 107,465 | 107,465 |
| Salaries - Temporary | 455,000 | - | - | - | -455,000 | -455,000 | -455,000 |
| Salaries - Overtime | 80,000 | 80,000 | 80,000 | 80,000 | - | - | - |
| County Match - Grp Ins - Reversed | 4,492 | 4,492 | 4,492 | 4,492 | - | - | - |
| County Match - Grp Ins - Allocated | 180,800 | 216,000 | 216,000 | 216,000 | 35,200 | 35,200 | 35,200 |
| County Match - FICA | 62,982 | 73,875 | 73,875 | 73,875 | 10,893 | 10,893 | 10,893 |
| 401(A) Employer Contribution | 9,698 | 13,647 | 13,647 | 13,647 | 3,949 | 3,949 | 3,949 |
| Workers Compensation | 6,062 | 6,062 | 11,915 | 11,915 | - | 5,853 | 5,853 |
| Notes: Base budget funds 18 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,674,464 | 2,184,648 | 2,184,648 | 2,184,648 | 510,184 | 510,184 | 510,184 |
| 53-SUPPLIES | 205,395 | 205,395 | 205,395 | 205,395 | - | - | - |
| 54-CAPITAL OUTLAYS | 95,000 | 95,000 | 95,000 | 95,000 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 8,060 | 8,060 | 9,607 | 9,607 | - | 1,547 | 1,547 |
| 70-RETIREMENT SERVICES | - | - | 208,488 | 208,488 | - | 208,488 | 208,488 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 3,640,179 | 3,852,870 | 4,068,759 | 4,068,759 | 212,691 | 428,579 | 428,579 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| B1. Temporary Personnel Services Overtime and Temporary Staffing costs for long term office and warehouse workers (ranging from 25 to 300 per election cycle/season). \$15 hourly, 40 hours weekly, 40 weeks max. | - | 1,659,000 | 1,659,000 | 1,659,000 | 1,659,000 | 1,659,000 | 1,659,000 |
| B2. Voting Equipment & Maintenance Funding increase for voting equipment and associated maintenance costs. | - | 297,927 | 297,927 | 297,927 | 297,927 | 297,927 | 297,927 |
| B3. Increased Postage Costs Funding increase to cover postal costs for 2022 elections and/or runoffs. | - | 353,000 | 353,000 | 353,000 | 353,000 | 353,000 | 353,000 |
| B4. Telephone & Internet Costs Funding increase to cover wireless phone service, internet usage and long distance phone calls made during the election season. | - | 209,494 | 209,494 | 209,494 | 209,494 | 209,494 | 209,494 |
| B5. Advertising & Printing Funding increase for advertising and printing services to for public service mailings and announcements. | - | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| B6. Mandatory Training Funding increase for state and county mandated training for department staff and board members. | - | 15,065 | 15,065 | 15,065 | 15,065 | 15,065 | 15,065 |
| B7. Custodial Services for Schools Fees paid to schools for custodial services during elections. | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| B8. Increased Operating Funds Funding increase for operating, warehouse, polling, and registration/election supplies. | - | 194,605 | 194,605 | 194,605 | 194,605 | 194,605 | 194,605 |
| B9. Mileage Reimbursement Personal vehicle mileage reimbursement. | - | 575 | 575 | 575 | 575 | 575 | 575 |
| Base Adjustments Total | - | 2,739,166 | 2,739,166 | 2,739,166 | 2,739,166 | 2,739,166 | 2,739,166 |

REGISTRAR (02900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 48,587 | 48,587 | - | 48,587 | 48,587 |
| Operating Enhancements Total | | - | - | 48,587 | 48,587 | - | 48,587 | 48,587 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|--------------------|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 57,683 | 57,683 | 57,683 | 57,683 | 57,683 | 57,683 |
| Notes: W1 - 1 elections coordinator (CC 02910 - Administration, Pos #17153, start date 1/1/22). | | | | | | | | |
| W2. | New Positions | - | - | 100,000 | 100,000 | - | 100,000 | 100,000 |
| Notes: W2 - 1 registration & elections manager (CC 02910 - Administration, start date 4/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 57,683 | 157,683 | 157,683 | 57,683 | 157,683 | 157,683 |

| | | | | | | | | |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Budget | | 3,640,179 | 6,649,720 | 7,014,195 | 7,014,195 | 3,009,541 | 3,374,016 | 3,374,016 |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Emergency Management (DEMA) (04400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

- Maintain and develop all local emergency management programs, projects and plans required by state and federal government.
- Maintain the Emergency Operations Center (EOC) for DeKalb County, and all cities located within the county.
- Act as a liaison with local, state and federal authorities during major emergencies and disasters.
- Provide 24-hour coordination of resources for emergencies and disasters.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 351,847 | 338,046 | 506,023 | 522,604 | 3.3% | 418,136 | -17.4% |
| 52-PURCHASED / CONTRACTED SERVICES | 110,465 | 94,329 | 203,047 | 196,597 | -3.2% | 196,835 | -3.1% |
| 53-SUPPLIES | 135,776 | 165,045 | 116,791 | 119,437 | 2.3% | 119,437 | 2.3% |
| 54-CAPITAL OUTLAYS | 6,200 | 46,751 | 128,743 | 216,353 | 68.1% | 216,353 | 68.1% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 22,576 | 16,579 | 34,203 | 34,203 | - | 34,203 | - |
| 61-OTHER FINANCING USES | 136,515 | 91,000 | 91,000 | 193,000 | 112.1% | 193,000 | 112.1% |
| 70-RETIREMENT SERVICES | - | - | - | 31,122 | - | 31,122 | - |
| Total (\$) | 763,381 | 751,750 | 1,079,807 | 1,313,316 | 21.6% | 1,209,086 | 12.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|-------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| Emergency Management (Dema) - 04410 | 763,381 | 751,750 | 1,079,807 | 1,313,316 | 21.6% | 1,209,086 | 12.0% |
| Total (\$) | 763,381 | 751,750 | 1,079,807 | 1,313,316 | 21.6% | 1,209,086 | 12.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 5 | 5 | 2 | 8 | 6 | 6 | 4 |
| Funded Positions | 7 | 7 | 6 | 8 | 2 | 6 | - |

Notes: 3 vacant positions recommended; 1 new position recommended

Departmental Notes

Funding for expenses related to vehicle purchase, grant matching, cost of living/salary adjustments, vacant, and existing positions.

Emergency Management (DEMA) (04400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 506,023 | 172,710 | 172,710 | 172,710 | -333,313 | -333,313 | -333,313 |
| Salaries | 362,702 | 131,943 | 131,943 | 131,943 | -230,759 | -230,759 | -230,759 |
| Salaries - Adjustments | 31,845 | - | - | - | -31,845 | -31,845 | -31,845 |
| Salaries - Overtime | 5,000 | 5,000 | 5,000 | 5,000 | - | - | - |
| County Match - Grp Ins - Reversed | 1,685 | - | - | - | -1,685 | -1,685 | -1,685 |
| County Match - Grp Ins - Allocated | 67,800 | 24,000 | 24,000 | 24,000 | -43,800 | -43,800 | -43,800 |
| County Match - FICA | 28,212 | 10,094 | 10,094 | 10,094 | -18,118 | -18,118 | -18,118 |
| 401(A) Employer Contribution | 8,779 | 1,674 | 1,674 | 1,674 | -7,105 | -7,105 | -7,105 |
| Notes: Base budget funds 2 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 203,047 | 162,090 | 162,328 | 162,328 | -40,957 | -40,719 | -40,719 |
| 53-SUPPLIES | 116,791 | 116,791 | 116,791 | 116,791 | - | - | - |
| 54-CAPITAL OUTLAYS | 128,743 | 128,743 | 128,743 | 128,743 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 34,203 | 34,203 | 34,203 | 34,203 | - | - | - |
| 61-OTHER FINANCING USES | 91,000 | 91,000 | 91,000 | 91,000 | - | - | - |
| 70-RETIREMENT SERVICES | - | 31,122 | 31,122 | 31,122 | 31,122 | 31,122 | 31,122 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 1,079,807 | 736,659 | 736,897 | 736,897 | -343,148 | -342,910 | -342,910 |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. | Annual Bold Planning (Emergency Management - DEMA). Other Professional Services - yearly maintenance for Continuity of Operations Plan (COOP) and Emergency Operations Plan (EOP) (2/1/22-1/31/23). | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| B2. | Telecommunication (Emergency Management - DEMA). Telephone and Other Telephone Services - emergency push talk phones (Southern Link) and Code Red - Emergency Central Network (ECN) system yearly payment. | - | 3,507 | 3,507 | 3,507 | 3,507 | 3,507 | 3,507 |
| B3. | Operating Supplies (Emergency Management - DEMA). Operating Supplies - funding for various operating supplies (backpacks, water bottles, water, paper, and emergency supplies). | - | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 |
| B4. | Grant Match Funds (Emergency Management - DEMA). Transfer To Grant Fund - grant match for Performance Partnership Award and Hazard Mitigation. | - | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| B5. | Computer Purchases (Emergency Management - DEMA). Computer Equipment - 10 Dell computers for the Emergency Operations Center (EOC). | - | 5,630 | 5,630 | 5,630 | 5,630 | 5,630 | 5,630 |
| Base Adjustments Total | | - | 78,783 | 78,783 | 78,783 | 78,783 | 78,783 | 78,783 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Reserve Volunteer Program (Emergency Management - DEMA). Other Professional Services - this enhancement will assist in updating an aging control tower system and Emergency Support Function (ESF) desk layout to promote partnership in critical operations. | - | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| O2. | WebEOC Platform Development Hosting (Emergency Management - DEMA). Computer Software - WebEOC Platform hosted by Juvare. | - | 25,480 | 25,480 | 25,480 | 25,480 | 25,480 | 25,480 |

Emergency Management (DEMA) (04400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|---|---------------|----------------|----------------|---------------|----------------|----------------|
| O3. | Vehicle Purchase (Emergency Management - DEMA). Vehicles - one new Tahoe for DEMA Director for reliable transportation to carry out critical emergency management for Dekalb County tasks. | - | 56,500 | 56,500 | 56,500 | 56,500 | 56,500 | 56,500 |
| O4. | Salary Adjustments (Emergency Management - DEMA). Salary Adjustments - funding for a 6.25% pay adjustment, including associated benefits, for public safety employees. | - | - | 8,877 | 8,877 | - | 8,877 | 8,877 |
| O5. | Retention Bonuses (Emergency Management - DEMA). Salary Adjustments - funding to provide \$3,000 retention bonuses, including associated benefits, for public safety employees. | - | - | 6,639 | 6,639 | - | 6,639 | 6,639 |
| Operating Enhancements Total | | - | 97,980 | 113,496 | 113,496 | 97,980 | 113,496 | 113,496 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 284,630 | 164,646 | 164,646 | 284,630 | 164,646 | 164,646 |
| Notes: W1 - 1 administrative specialist (CC 04410 - Emergency Management (DEMA), Pos # 00167, start date 4/1/22); 2 emergency management specialist (CC 04410 - Emergency Management (DEMA), Pos # 01094 & 15785, start date 4/1/22) | | | | | | | | |
| W3. | New Position Requests | - | 65,264 | 65,264 | 65,264 | 65,264 | 65,264 | 65,264 |
| Notes: W3 - 1 emergency management supervisor (CC 04410 - Emergency Management (DEMA), Pos # n/a, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 349,894 | 229,910 | 229,910 | 349,894 | 229,910 | 229,910 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| C1. | Emergency Operations Center Improvement Project (Emergency Management - DEMA). Transfer To CIP Fund - this enhancement will assist in updating an aging control tower system and Emergency Support Function (ESF) desk layout to promote partnership in critical operations. | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Capital Requests Total | | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

| | | | | | | | | |
|---------------------|--|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | | 1,079,807 | 1,313,316 | 1,209,086 | 1,209,086 | 233,509 | 129,278 | 129,278 |
|---------------------|--|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

ETHICS BOARD (00700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 In January 1991, Dekalb County created a Board of Ethics as approved by county voters in November 1990. The Board was established in its current form in 2016 when a referendum vote approved the restructuring of the Board and the addition of a full-time Ethics Officer. By law, the Ethics Board is completely independent of the Chief Executive Officer, Board of Commissioners, and any officers or employees of Dekalb County government.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 382,808 | 413,193 | 430,752 | 426,132 | -1.1% | 441,760 | 2.6% |
| 52-PURCHASED / CONTRACTED SERVICES | 45,195 | 38,625 | 74,715 | 71,697 | -4.0% | 71,697 | -4.0% |
| 53-SUPPLIES | 10,735 | 10,555 | 62,273 | 62,273 | - | 62,273 | - |
| 54-CAPITAL OUTLAYS | - | - | 7,748 | 7,748 | - | 7,748 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 86,006 | - |
| Total (\$) | 438,738 | 462,373 | 575,488 | 567,850 | -1.3% | 669,484 | 16.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Ethics Board - 00701 | 438,738 | 462,373 | 575,488 | 567,850 | -1.3% | 669,484 | 16.3% |
| Total (\$) | 438,738 | 462,373 | 575,488 | 567,850 | -1.3% | 669,484 | 16.3% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 3 | 3 | 3 | 3 | - | 3 | - |
| Funded Positions | 3 | 3 | 3 | 3 | - | 3 | - |

Notes:

Departmental Notes

ETHICS BOARD (00700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 430,752 | 426,132 | 426,132 | 426,132 | -4,620 | -4,620 | -4,620 |
| Salaries | | 361,791 | 353,093 | 353,093 | 353,093 | -8,698 | -8,698 | -8,698 |
| County Match - Grp Ins - Reversed | | 842 | - | - | - | -842 | -842 | -842 |
| County Match - Grp Ins - Allocated | | 33,900 | 36,000 | 36,000 | 36,000 | 2,100 | 2,100 | 2,100 |
| County Match - FICA | | 25,486 | 26,446 | 26,446 | 26,446 | 960 | 960 | 960 |
| 401(A) Employer Contribution | | 8,733 | 10,593 | 10,593 | 10,593 | 1,860 | 1,860 | 1,860 |
| Notes: Base Budget funds 3 positions | | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | | 74,715 | 71,697 | 71,697 | 71,697 | -3,018 | -3,018 | -3,018 |
| Total Budget | | 575,488 | 567,850 | 669,484 | 669,484 | -7,638 | 93,996 | 93,996 |
| 54-CAPITAL OUTLAYS | | 7,748 | 7,748 | 7,748 | 7,748 | - | - | - |
| 70-RETIREMENT SERVICES | | - | - | 86,006 | 86,006 | - | 86,006 | 86,006 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | | |
| Base Budget (Total) | | 575,488 | 567,850 | 653,856 | 653,856 | -7,638 | 78,368 | 78,368 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment. Funding for a 4% cost of living adjustment (including associated benefits) | - | - | 15,628 | 15,628 | - | 15,628 | 15,628 |
| Operating Enhancements Total | | - | - | 15,628 | 15,628 | - | 15,628 | 15,628 |

| | | | | | | | | |
|---------------------|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| Total Budget | | 575,488 | 567,850 | 669,484 | 669,484 | -7,638 | 93,996 | 93,996 |
|---------------------|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|

FACILITIES MANAGEMENT (01100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Facilities Management Department provides services through five divisions: Architectural and Engineering Services, Building Operations and Maintenance, Business Services, Environmental Services and Financial Services. County facilities supported and serviced by these five divisions include: administrative offices, fire stations, police precincts, courts, libraries, health centers, parks and recreation centers, performing arts and community centers, and senior centers. The Architectural and Engineering Division provides architectural and engineering support for master planning of existing and proposed facilities. The Building Operations and Maintenance Division is responsible for providing complete building functionality management, building repairs, and maintenance services including structural and non-structural systems, electrical, plumbing, and HVAC systems, and manages county central mail operations. The Business Division manages human resource functions and oversees administrative processes. The Environmental Services Division keeps approximately 51 county owned and leased buildings clean and free from insects, mold, asbestos, and water intrusions using multiple contractors and small number of county staff. This division also assists county departments in minor departmental moves and relocations, removal of surplus equipment and furniture, special events, and maintains a surplus warehouse. The Financial Division manages all financial activities of department budget, budget analysis, recommendations and preparation; manages contracting services and procurement.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,279,062 | 3,759,292 | 3,980,506 | 3,896,163 | -2.1% | 3,985,699 | 0.1% |
| 52-PURCHASED / CONTRACTED SERVICES | 8,420,688 | 8,524,648 | 10,463,039 | 12,017,144 | 14.9% | 10,276,208 | -1.8% |
| 53-SUPPLIES | 5,159,416 | 4,305,569 | 4,377,654 | 4,510,083 | 3.0% | 4,510,083 | 3.0% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 581,788 | 278,860 | 361,234 | 361,234 | - | 383,554 | 6.2% |
| 61-OTHER FINANCING USES | 88,000 | 352,589 | 352,589 | 4,877,903 | 1,283.5% | 2,637,589 | 648.1% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 681,889 | - |
| Total (\$) | 17,528,953 | 17,220,959 | 19,535,022 | 25,662,527 | 31.4% | 22,475,022 | 15.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Facilities Management - Administration - 01110 | 1,126,701 | 966,884 | 1,218,343 | 4,807,684 | 294.6% | 3,393,355 | 178.5% |
| Facilities Management - Architectural & Engineering - 01170 | 466,533 | 559,145 | 554,081 | 559,062 | 0.9% | 560,749 | 1.2% |
| Facilities Management - Environmental Services - 01130 | 2,140,648 | 2,893,446 | 2,885,441 | 4,602,872 | 59.5% | 2,862,459 | -0.8% |
| Facilities Management - General Maintenance & Construction - 01120 | 7,074,625 | 7,060,483 | 9,231,131 | 9,850,930 | 6.7% | 9,814,245 | 6.3% |
| Facilities Management - Security - 01160 | - | - | 6,181 | 6,181 | - | 8,416 | 36.2% |
| Facilities Management - Utilities And Insurance - 01140 | 6,720,446 | 5,741,001 | 5,639,845 | 5,835,798 | 3.5% | 5,835,798 | 3.5% |
| Total (\$) | 17,528,953 | 17,220,959 | 19,535,022 | 25,662,527 | 31.4% | 22,475,022 | 15.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 51 | 52 | 50 | 53 | 3 | 52 | 2 |
| Funded Positions | 52 | 52 | 52 | 53 | 1 | 52 | - |

Notes: 2 vacant positions recommended

Departmental Notes

FACILITIES MANAGEMENT (01100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,980,506 | 3,807,861 | 3,778,798 | 3,778,798 | -172,644 | -201,708 | -201,708 |
| Salaries | 2,969,315 | 2,794,530 | 2,794,530 | 2,794,530 | -174,785 | -174,785 | -174,785 |
| Salaries - Overtime | 51,153 | 51,153 | 51,153 | 51,153 | - | - | - |
| County Match - Grp Ins - Reversed | 14,038 | 14,038 | 14,038 | 14,038 | - | - | - |
| County Match - Grp Ins - Allocated | 592,308 | 600,000 | 600,000 | 600,000 | 7,692 | 7,692 | 7,692 |
| County Match - FICA | 218,074 | 213,349 | 213,349 | 213,349 | -4,724 | -4,724 | -4,724 |
| 401(A) Employer Contribution | 53,668 | 52,841 | 52,841 | 52,841 | -827 | -827 | -827 |
| Workers Compensation | 77,100 | 77,100 | 48,036 | 48,036 | - | -29,064 | -29,064 |
| Allowance - Clothing | 4,850 | 4,850 | 4,850 | 4,850 | - | - | - |
| Notes: Base budget funds 50 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 10,463,039 | 9,988,648 | 9,988,648 | 9,988,648 | -474,391 | -474,391 | -474,391 |
| 53-SUPPLIES | 4,377,654 | 4,510,083 | 4,510,083 | 4,510,083 | 132,429 | 132,429 | 132,429 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 361,234 | 361,234 | 383,554 | 383,554 | - | 22,320 | 22,320 |
| 61-OTHER FINANCING USES | 352,589 | 352,589 | 352,589 | 352,589 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 681,889 | 681,889 | - | 681,889 | 681,889 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 19,535,022 | 19,020,416 | 19,695,561 | 19,695,561 | -514,606 | 160,539 | 160,539 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment (Facilities Management - Administration). Salary Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 143,311 | 143,311 | - | 143,311 | 143,311 |
| O2. | Various Facilities Repairs & Improvements (Facilities Management - General Maintenance & Construction). Maintenance & Repairs Services - list of repairs and improvements for various facilities within the county to include painting at Mountain View Personal Care, repair drainage at West DeKalb Mental Health Center, repair flooring at Redan Recreation Center, roof replacement at the Fire Department's storage building, Sugar Creek golf course and Sanitation's North Transfer Station, floor repair at Hamilton Human Services, waterproof leaking windows at Decatur Library, and waterproof brick wall and windows at West DeKalb Mental Health Center. | - | 287,560 | 287,560 | 287,560 | 287,560 | 287,560 | 287,560 |
| Operating Enhancements Total | | - | 287,560 | 430,871 | 430,871 | 287,560 | 430,871 | 430,871 |

FACILITIES MANAGEMENT (01100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|--------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 31,795 | 31,795 | 31,795 | 31,795 | 31,795 | 31,795 |
| W2. | Existing Vacancies | - | 31,795 | 31,795 | 31,795 | 31,795 | 31,795 | 31,795 |
| Notes: W1 - 1 grounds maintenance worker (CC 01120 - General Maintenance & Construction, Pos # 15867, start date 4/1/22); W2 - 1 crew worker (CC 01130 - Environmental Services, Pos # 02288, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 63,591 | 63,591 | 63,591 | 63,591 | 63,591 | 63,591 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|---|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| C1. | HVAC Modifications. HVAC modifications due to change over of R-22 refrigerant change order over for HVAC equipment. | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| C2. | Emergency Generator. Emergency generator is needed at the Maloof Building. | - | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| C3. | Juvenile Court Buildout. The Court does not have space for Teen Court and other related court programs. | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| C4. | Chiller Replacement. Three chiller replacements (R-22). | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| C5. | Computer Room. Computer room Liebert units (R-22). | - | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| C6. | HVAC Units. 15-sites with older HVAC units (R-22). | - | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Capital Requests Total | | - | 2,285,000 | 2,285,000 | 2,285,000 | 2,285,000 | 2,285,000 | 2,285,000 |

| | | | | | | | | |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Total Budget | | 19,535,022 | 21,656,566 | 22,475,022 | 22,475,022 | 2,121,545 | 2,940,001 | 2,940,001 |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|

FAMILY AND CHILDREN SERVICES (07400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Office of Child Protection (OCP) includes the following program areas: A) Child Protective Services (CPS) which handles the investigation of child abuse and/or neglect, also provides services to families in which safety threats have been identified but do not rise to the level that the child has to be removed from the home. B) Family Support- includes services to families when an Investigation is not warranted. C) Permanency- includes services to children in the custody of the agency as well as their families to promote a positive permanency for the child. D). Adoption- includes identifying families that can provide permanent homes for children who cannot be safely reunited with their parents. E). Supervision of children in After-Care cases. F). Services to unaccompanied refugee minors. G) Emancipation and Independent Living services to youth who reach age 18 and opt into care. H). Development of resource homes for children. I). General Assistance - financial support services to families to prevent homelessness by providing help with rent and utilities.

The Office of Family Independence (OFI) represents a composite of functions, including the provision of financial assistance and social services to eligible DeKalb County residents, as required by law, social workers, and technical staff work within legal mandates to give assistance to eligible families, as well as recovery of fraudulent payments, and counsel families in problem areas falling within our legal mandate to accomplish the work. This program includes the following departments: 1) Temporary Assistance for Needy Families (TANF) 2) Child Care for the underemployed and TANF customers: 3) Medicaid- for the underemployed and TANF recipients, elderly and disabled as well as foster youth, medically needy and indigent pregnant women; 4) Food Stamps; 5) Employability Services and 6) General Assistance.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 57-OTHER COSTS | 1,278,220 | 1,278,220 | 1,438,220 | 1,438,220 | - | 1,438,220 | - |
| Total (\$) | 1,278,220 | 1,278,220 | 1,438,220 | 1,438,220 | - | 1,438,220 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Family & Children Services - Administration & Services - 07440 | 686,976 | 686,976 | 686,976 | 686,976 | - | 686,976 | - |
| Family & Children Services - Child Welfare Program - 07430 | 288,096 | 288,096 | 288,096 | 288,096 | - | 288,096 | - |
| Family & Children Services - General Assistance - 07420 | 303,148 | 303,148 | 463,148 | 463,148 | - | 463,148 | - |
| Total (\$) | 1,278,220 | 1,278,220 | 1,438,220 | 1,438,220 | - | 1,438,220 | - |

Departmental Notes

DeKalb DFACS' base state budget accounts for 97% of total expenditures and support from DeKalb County accounts for 3%.

FAMILY AND CHILDREN SERVICES (07400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 57-OTHER COSTS | 1,438,220 | 1,438,220 | 1,438,220 | 1,438,220 | - | - | - |
| Base Budget (Total) | 1,438,220 | 1,438,220 | 1,438,220 | 1,438,220 | - | - | - |
| Total Budget | 1,438,220 | 1,438,220 | 1,438,220 | 1,438,220 | | | |

FINANCE (02100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Finance Department consists of the Office of the Director, Grants and Capital Division, Treasury Division, Office of the Controller, Division of Compliance, Division of Risk Management and Employee Services funded through the General Fund, and the Utility Customer Operations Division which is funded through the Water & Sewer Fund. The Office of the Director reports to the Chief Executive Officer (CEO) regarding the fiscal status of county-controlled funds and serves in an administrative and advisory capacity on related matters. The Director serves as the Chief Financial Officer to the CEO and the Board of Commissioners.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,771,902 | 4,766,607 | 5,339,163 | 6,111,475 | 14.5% | 5,966,987 | 11.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 933,444 | 825,970 | 933,252 | 1,779,102 | 90.6% | 1,779,102 | 90.6% |
| 53-SUPPLIES | 135,678 | 55,504 | 68,045 | 73,245 | 7.6% | 73,245 | 7.6% |
| 54-CAPITAL OUTLAYS | 9,658 | 11,218 | 25,970 | 32,595 | 25.5% | 32,595 | 25.5% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | -17,812 | -37,336 | -21,943 | -21,943 | - | -17,231 | -21.5% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 944,339 | - |
| Total (\$) | 5,832,870 | 5,621,962 | 6,344,487 | 7,974,474 | 25.7% | 8,779,037 | 38.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Finance - Accounting Services - 02120 | 1,933,966 | 1,585,770 | 1,772,443 | 2,181,151 | 23.1% | 1,941,242 | 9.5% |
| Finance - Budget & Grants - 02150 | 658,665 | 726,622 | 765,058 | 1,176,540 | 53.8% | 1,063,537 | 39.0% |
| Finance - Internal Audit - 02140 | 247,000 | 285,331 | 333,749 | 330,906 | -0.9% | 330,548 | -1.0% |
| Finance - Office Of The Director - 02110 | 995,910 | 905,290 | 1,191,578 | 1,664,184 | 39.7% | 2,827,947 | 137.3% |
| Finance - Parking Deck - 02135 | 88 | - | - | - | - | - | - |
| Finance - Records And Microfilming - 02124 | 274,727 | 298,549 | 325,885 | 328,956 | 0.9% | 313,463 | -3.8% |
| Finance - Risk Management - 02160 | 960,899 | 1,107,436 | 1,147,677 | 1,198,151 | 4.4% | 1,207,713 | 5.2% |
| Finance - Treasury Services - 02122 | 760,662 | 712,068 | 808,097 | 1,094,587 | 35.5% | 1,094,587 | 35.5% |
| Finance - Water Sewer Billing Resolution - 02134 | 953 | 896 | - | - | - | - | - |
| Total (\$) | 5,832,870 | 5,621,962 | 6,344,487 | 7,974,474 | 25.7% | 8,779,037 | 38.4% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 65 | 61 | 60 | 78 | 18 | 72 | 12 |
| Funded Positions | 64 | 64 | 61 | 78 | 17 | 72 | 11 |

Notes: 10 new positions recommended

Departmental Notes

FY22 funds department requests including contract agreements for annual audit, temp staffing, bank fees, telecommunications, computer equipment, training & development. Also, funding related to cost of living /salary adjustments and new position creations.

FINANCE (02100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 5,339,163 | 5,183,012 | 5,194,282 | 5,194,282 | -156,151 | -144,881 | -144,881 |
| Salaries | 4,130,764 | 4,007,576 | 4,007,576 | 4,007,576 | -123,188 | -123,188 | -123,188 |
| Salaries - Adjustments | 8,211 | - | - | - | -8,211 | -8,211 | -8,211 |
| Salaries - Overtime | 15,520 | 15,520 | 15,520 | 15,520 | - | - | - |
| Salaries - Savings | 4,667 | - | - | - | -4,667 | -4,667 | -4,667 |
| Salaries - COVID | 35,961 | - | - | - | -35,961 | -35,961 | -35,961 |
| County Match - Grp Ins - Reversed | 17,409 | - | - | - | -17,409 | -17,409 | -17,409 |
| County Match - Grp Ins - Allocated | 689,300 | 720,000 | 720,000 | 720,000 | 30,700 | 30,700 | 30,700 |
| County Match - FICA | 298,346 | 299,870 | 299,870 | 299,870 | 1,524 | 1,524 | 1,524 |
| 401(A) Employer Contribution | 50,536 | 51,597 | 51,597 | 51,597 | 1,061 | 1,061 | 1,061 |
| Workers Compensation | 83,449 | 83,449 | 94,719 | 94,719 | - | 11,270 | 11,270 |
| Allowance - Automobile | 5,000 | 5,000 | 5,000 | 5,000 | - | - | - |
| Notes: Base budget funds 62 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 933,252 | 931,322 | 931,322 | 931,322 | -1,930 | -1,930 | -1,930 |
| 53-SUPPLIES | 68,045 | 68,045 | 68,045 | 68,045 | - | - | - |
| 54-CAPITAL OUTLAYS | 25,970 | 25,970 | 25,970 | 25,970 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | -21,943 | -21,943 | -17,231 | -17,231 | - | 4,712 | 4,712 |
| 70-RETIREMENT SERVICES | - | - | 944,339 | 944,339 | - | 944,339 | 944,339 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 6,344,487 | 6,186,406 | 7,146,727 | 7,146,727 | -158,081 | 802,240 | 802,240 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Auto Allowance (Finance - Office of the Director). Allowance (Automobile) - auto allowance for executive staff authorized by code and granted by the COO. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| B2. Professional Services (Finance - Office of the Director). Other Professional Services - contracts to support annual audit and other Finance operations (Mauldin & Jenkins, Ciber, Corporate Temps, Robert Half, Nicholas, Cauley & Associates and HCA Asset Management). | - | 561,159 | 561,159 | 561,159 | 561,159 | 561,159 | 561,159 |
| B3. Countywide Agreements Fund Transfer (Finance - Accounting Services). Other Professional Services - transfer of funds for contracts previously budgeted in the Accounting Services division that have been moved to the Office of the Director as they are countywide contracts. | - | -103,827 | -103,827 | -103,827 | -103,827 | -103,827 | -103,827 |
| B4. Professional Services (Finance - Treasury Services). Other Professional Services - funding agreements for Finance operations (Shred It, Lumos's, and Navigator Solution Group). | - | 10,940 | 10,940 | 10,940 | 10,940 | 10,940 | 10,940 |
| B5. Bank Services Fees (Finance - Treasury Services). Bank Service Charges - change order for 2022 lockbox and bank & merchant services. | - | 317,000 | 317,000 | 317,000 | 317,000 | 317,000 | 317,000 |
| B6. Lease Equipment (Finance - Internal Audit). Lease Purchase of Equipment - funding to cover cost due to increase in Xerox usage. | - | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 |
| B7. Telecommunication (Finance - Internal Audit). Telephone Service - funding to align budget with usage. | - | 1,768 | 1,768 | 1,768 | 1,768 | 1,768 | 1,768 |
| B8. Dues (Finance - Internal Audit). Dues - fund dues that were not previously funded. | - | 660 | 660 | 660 | 660 | 660 | 660 |

FINANCE (02100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| B9. | Postage (Finance -Internal Audit). Postage - increase in postage due to usage. | - | 30 | 30 | 30 | 30 | 30 | 30 |
| B10. | Professional Services (Finance - Budget & Grants). Other Professional Services - funding for audit assistance with grants and sub-recipient field examinations. | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| B11. | Telecommunications (Finance - Budget & Grants). Telephone (Wireless) - cell phones and hotspots for five staff members. | - | 600 | 600 | 600 | 600 | 600 | 600 |
| B12. | Operating Supplies (Finance - Budget & Grants). Operating Supplies - for equipment for additional staff. | - | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 |
| B13. | W-2 Entry Project (Finance - Risk Management). Other Professional Services - funding for staff support for W-2 data entry project. | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Base Adjustments Total | | - | 839,980 | 839,980 | 839,980 | 839,980 | 839,980 | 839,980 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment (Finance - Office of the Director). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits. | - | - | 219,680 | 219,680 | - | 219,680 | 219,680 |
| O2. | Training and Development Investment (Finance - Budget & Grants). Training & Conference Fees - funding for training and development to improve performance of the Grants team and enhance the services provided. | - | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| O3. | Laptops and Printers (Finance - Budget & Grants). Computer Equipment - funding for laptops and printers. | - | 6,625 | 6,625 | 6,625 | 6,625 | 6,625 | 6,625 |
| Operating Enhancements Total | | - | 24,625 | 244,305 | 244,305 | 24,625 | 244,305 | 244,305 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | New Position Requests | - | 50,494 | 50,494 | 50,494 | 50,494 | 50,494 | 50,494 |
| W2. | New Position Requests | - | 537,599 | 306,370 | 306,370 | 537,599 | 306,370 | 306,370 |
| W3. | New Position Requests | - | 304,163 | 191,160 | 191,160 | 304,163 | 191,160 | 191,160 |

Notes: W1 - 1 fiscal assistant (CC 02110 - Office of the Director, Pos # n/a, start date 4/1/22); W2 - 2 accountant (CC 02120 - Accounting Services, Pos # n/a, start date 4/1/22); 1 accountant, principal (CC 02120 - Accounting Services, Pos # n/a, start date 4/1/22); 1 field services representative (CC 02120 - Accounting Services, Pos # n/a, start date 4/1/22); 1 billing analyst (CC 02120 - Accounting Services, Pos # n/a, start date 4/1/22); 1 business officer (CC 02120 - Accounting Services, Pos # n/a, start date 4/1/22); W3 - 1 grants coordinator (CC 02150 - Budget & Grants, Pos # n/a, start date 4/1/22); 1 grants services administrator (CC 02150 - Budget & Grants, Pos # n/a, start date 4/1/22); 1 internal auditor, principal (CC 02150 - Budget & Grants, Pos # n/a, start date 4/1/22)

| | | | | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Workforce Enhancements Total | | - | 892,257 | 548,025 | 548,025 | 892,257 | 548,025 | 548,025 |
| Total Budget | | 6,344,487 | 7,943,268 | 8,779,037 | 8,779,037 | 1,598,781 | 2,434,550 | 2,434,550 |

FINANCE (02100)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Finance Department consists of the Office of the Director, Grants and Capital Division, Treasury Division, Office of the Controller, Division of Compliance, Division of Risk Management and Employee Services funded through the General Fund, and the Utility Customer Operations Division which is funded through the Water & Sewer Fund. The Office of the Director reports to the Chief Executive Officer (CEO) regarding the fiscal status of county-controlled funds and serves in an administrative and advisory capacity on related matters. The Director serves as the Chief Financial Officer to the CEO and the Board of Commissioners.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 5,012,136 | 6,208,126 | 6,657,611 | 6,732,290 | 1.1% | 7,216,603 | 8.4% |
| 52-PURCHASED / CONTRACTED SERVICES | 3,344,130 | 1,964,774 | 3,239,936 | 8,780,702 | 171.0% | 8,780,702 | 171.0% |
| 53-SUPPLIES | 145,341 | 61,470 | 89,584 | 138,695 | 54.8% | 138,695 | 54.8% |
| 54-CAPITAL OUTLAYS | 35,061 | 3,062 | 23,225 | 406,156 | 1,648.8% | 406,156 | 1,648.8% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,347 | -649 | - | - | - | - | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 892,133 | - |
| Total (\$) | 8,538,015 | 8,236,782 | 10,010,356 | 16,057,843 | 60.4% | 17,434,290 | 74.2% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Finance - Water Sewer Billing Resolution - 02134 | 1,533,918 | 1,092,167 | 1,285,547 | 1,961,783 | 52.6% | 2,281,783 | 77.5% |
| Finance-Utility Customer Operations - 02132 | 7,004,097 | 7,144,615 | 8,724,809 | 14,096,060 | 61.6% | 15,152,507 | 73.7% |
| Total (\$) | 8,538,015 | 8,236,782 | 10,010,356 | 16,057,843 | 60.4% | 17,434,290 | 74.2% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 95 | 90 | 103 | 106 | 3 | 116 | 13 |
| Funded Positions | 112 | 112 | 103 | 106 | 3 | 116 | 13 |

Notes: 7 vacant positions recommended, 3 new positions recommended

Departmental Notes

FY22 funds department requests including contract agreements for annual audit, temp staffing, bank fees, telecommunications, computer equipment, training & development. Also, funding related to cost of living /salary adjustments and new position creations.

FINANCE (02100)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,657,611 | 6,719,550 | 6,622,577 | 6,622,577 | 61,938 | -35,035 | -35,035 |
| Salaries | 4,608,169 | 4,557,547 | 4,557,547 | 4,557,547 | -50,623 | -50,623 | -50,623 |
| Salaries - Temporary | 14,550 | 14,550 | 14,550 | 14,550 | - | - | - |
| Salaries - Overtime | 189,750 | 189,750 | 189,750 | 189,750 | - | - | - |
| County Match - Grp Ins - Reversed | 25,268 | - | - | - | -25,268 | -25,268 | -25,268 |
| County Match - Grp Ins - Allocated | 1,163,900 | 1,284,000 | 1,284,000 | 1,284,000 | 120,100 | 120,100 | 120,100 |
| County Match - FICA | 337,328 | 348,652 | 348,652 | 348,652 | 11,324 | 11,324 | 11,324 |
| 401(A) Employer Contribution | 113,057 | 119,462 | 119,462 | 119,462 | 6,405 | 6,405 | 6,405 |
| Workers Compensation | 204,131 | 204,131 | 107,158 | 107,158 | - | -96,973 | -96,973 |
| Allowance - Clothing | 1,458 | 1,458 | 1,458 | 1,458 | - | - | - |
| Notes: Base budget funds 107 positions. Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 3,239,936 | 3,208,631 | 3,208,631 | 3,208,631 | -31,305 | -31,305 | -31,305 |
| 53-SUPPLIES | 89,584 | 89,584 | 89,584 | 89,584 | - | - | - |
| 54-CAPITAL OUTLAYS | 23,225 | 23,225 | 23,225 | 23,225 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 892,133 | 892,133 | - | 892,133 | 892,133 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 10,010,356 | 10,040,990 | 10,836,150 | 10,836,150 | 30,634 | 825,793 | 825,793 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| B1. Utility Revenue Management (URM) contract (Finance – Utility Customer Operations). Other Professional Services - Utility Revenue Management contract with expected revenue offset for a cost neutral program. | - | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 |
| B2. Mailings (Finance – Utility Customer Operations). Postage - to cover anticipated United Parcel Service charges. | - | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 |
| B3. Temporary Agencies (Finance – Utility Customer Operations). Temporary Personnel Services - funding for temporary services to augment existing staff. | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| B4. Postage (Finance - Water Sewer Billing Resolution). Postage - additional funding for mailings contract. | - | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Base Adjustments Total | - | 4,301,560 | 4,301,560 | 4,301,560 | 4,301,560 | 4,301,560 | 4,301,560 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Software License and Maintenance (Finance – Utility Customer Operations). Other Professional Services - software maintenance, programming and testing. | - | 405,675 | 405,675 | 405,675 | 405,675 | 405,675 | 405,675 |
| O2. Banking Charges (Finance – Water Sewer Billing Resolution). Bank Service Charges - funding for change order and lock box services. | - | 125,600 | 125,600 | 125,600 | 125,600 | 125,600 | 125,600 |
| O3. Security (Finance – Utility Customer Operations). Other Professional Services - security services. | - | 73,200 | 73,200 | 73,200 | 73,200 | 73,200 | 73,200 |
| O4. Dues (Finance – Water Sewer Billing Resolution). Dues - Georgia Superior Court Clerks' Cooperative Authority (GSCCCA). | - | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 |
| O5. Software Maintenance (Finance – Utility Customer Operations). Other Professional Services - Enquesta utility billing software. | - | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |

FINANCE (02100)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|---|------------------|------------------|------------------|------------------|------------------|------------------|
| O6. | Contracted Services (Finance – Utility Customer Operations). Other Professional Services - including technology services, communications services, shredding services, etc. | - | 19,301 | 19,301 | 19,301 | 19,301 | 19,301 | 19,301 |
| O7. | Postage for Moratorium (Finance - Water Sewer Billing Resolution). Postage - for additional mailing services to notify customers of lifting of moratorium and projected increase in postage costs. | - | 80,600 | 80,600 | 80,600 | 80,600 | 80,600 | 80,600 |
| O8. | Dues (Finance – Utility Customer Operations). Dues - Georgia Superior Court Clerks' Cooperative Authority (GSCCCA). | - | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 |
| O9. | Contracts (Finance – Utility Customer Operations). Other Professional Services - translation service to assist those customers who speak a different language than English. | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| O10. | Jordan Lane Facility Lease & Utilities (Finance – Utility Customer Operations). Rental of Real Estate, Purchased Contracted Services, Electricity and Supplies - funding to cover lease payments, services and electricity for the Jordan Lane Facility. | - | 232,575 | 232,575 | 232,575 | 232,575 | 232,575 | 232,575 |
| O11. | Software License and Maintenance (Finance – Utility Customer Operations). Computer Software - Calbrio license and maintenance, CDW technology services. | - | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| O12. | Air Conditioners and Purifiers (Finance – Utility Customer Operations). Other equipment >\$5,000 - office air conditioners and purifiers. | - | 159,981 | 159,981 | 159,981 | 159,981 | 159,981 | 159,981 |
| O13. | Office Equipment for Requested Training Coordinator (Finance – Utility Customer Operations). Telephone Wireless, Purchased Contracted Services, Computer Equipment and Capital Outlay - office equipment needed for requested Training Coordinator position. | - | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| O14. | Reduction to Offset New Training Coordinator (Finance – Utility Customer Operations). Salaries Adjustments and Purchased Contracted Services - reduction in temporary services to offset the new Training Coordinator position. | - | -68,143 | -68,143 | -68,143 | -68,143 | -68,143 | -68,143 |
| O15. | Cost of Living Adjustment (Finance – Utility Customer Operations). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 197,273 | 197,273 | - | 197,273 | 197,273 |
| Operating Enhancements Total | | - | 1,715,293 | 1,912,566 | 1,912,566 | 1,715,293 | 1,912,566 | 1,912,566 |

FINANCE (02100)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | - | 222,568 | 222,568 | - | 222,568 | 222,568 |
| Notes: W1 – 7 Customer Care Representatives (CC 02132 – Utility Customer Operations, Pos # 00254, 03160, 10928, 16170, 16171, 16172, and 17208, start date 4/1/22) | | | | | | | | |
| W3. | New Position Requests | - | - | 161,446 | 161,446 | - | 161,446 | 161,446 |
| Notes: W2 – 2 Field Services Representatives (CC 02132 – Utility Customer Operations, Pos # new, start date 1/1/22), and 1 Training Coordinator, WM (CC 02132 - Utility Customer Operations, Pos # new, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | - | 384,014 | 384,014 | - | 384,014 | 384,014 |
| Total Budget | | 10,010,356 | 16,057,843 | 17,434,290 | 17,434,290 | 6,047,487 | 7,423,933 | 7,423,933 |

FIRE & RESCUE SERVICES (04900)
Fire Fund (270)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The DeKalb County Fire Rescue Department is a modern, all-hazard organization that provides emergency response to medical emergencies, fire emergencies, hazardous materials incidents, technical rescue, aircraft distress, tactical emergencies, and SWAT medic operations at the highest level.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 45,717,151 | 50,663,728 | 52,741,807 | 55,323,915 | 4.9% | 57,737,206 | 9.5% |
| 52-PURCHASED / CONTRACTED SERVICES | 1,777,568 | 1,587,273 | 1,710,153 | 2,446,153 | 43.0% | 2,446,153 | 43.0% |
| 53-SUPPLIES | 3,049,792 | 2,768,179 | 3,048,744 | 4,054,404 | 33.0% | 4,054,404 | 33.0% |
| 54-CAPITAL OUTLAYS | 120,836 | 203,180 | 236,728 | 336,728 | 42.2% | 236,728 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 8,636,552 | 7,124,179 | 9,932,753 | 9,851,391 | -0.8% | 9,851,391 | -0.8% |
| 61-OTHER FINANCING USES | 680,727 | 1,785,835 | 1,745,903 | 9,857,903 | 464.6% | 6,645,903 | 280.7% |
| 70-RETIREMENT SERVICES | 40,651 | - | - | - | - | 8,348,149 | - |
| Total (\$) | 60,023,278 | 64,132,374 | 69,416,088 | 81,870,493 | 17.9% | 89,319,933 | 28.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Fire & Rescue Services - Administration - 04923 | 10,000 | -2,928,968 | 8,282 | 8,282 | - | 8,282 | - |
| Fire & Rescue Services - Operations - 04925 | 60,013,710 | 67,061,342 | 69,388,129 | 81,842,534 | 17.9% | 89,291,974 | 28.7% |
| Fire & Rescue Services - Training - 04922 | -432 | - | 19,677 | 19,677 | - | 19,677 | - |
| Total (\$) | 60,023,278 | 64,132,374 | 69,416,088 | 81,870,493 | 17.9% | 89,319,933 | 28.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 650 | 692 | 599 | 740 | 141 | 740 | 141 |
| Funded Positions | 705 | 705 | 737 | 740 | 3 | 740 | 3 |

Notes: 3 new Positions added for FY22.

Departmental Notes

The Department is currently recognize by the Insurance Services Office (ISO) as being an ISO Class 2 Fire Department which places DeKalb county in the top three percent of recognized fire departments in the United States. The department provides countywide coverage with twenty six (26) fire stations and utilize 45 emergency response units strategically located across DeKalb County. Other programs provided by Fire Rescue include administration and enforcement of fire related statutes and ordinances fire investigations and educating the public on fire prevention fire safety and injury prevention.

FIRE & RESCUE SERVICES (04900)
Fire Fund (270)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 52,741,807 | 45,798,955 | 45,798,955 | 45,798,955 | -6,942,852 | -6,942,852 | -6,942,852 |
| Salaries | 39,707,714 | 34,058,723 | 34,058,723 | 34,058,723 | -5,648,991 | -5,648,991 | -5,648,991 |
| Salaries - Adjustments | 80,000 | - | - | - | -80,000 | -80,000 | -80,000 |
| Salaries - Overtime | 242,500 | 242,500 | 242,500 | 242,500 | - | - | - |
| County Match - Grp Ins - Reversed | 178,844 | - | - | - | -178,844 | -178,844 | -178,844 |
| County Match - Grp Ins - Allocated | 7,819,600 | 7,188,000 | 7,188,000 | 7,188,000 | -631,600 | -631,600 | -631,600 |
| County Match - FICA | 2,941,742 | 2,604,549 | 2,604,549 | 2,604,549 | -337,193 | -337,193 | -337,193 |
| 401(A) Employer Contribution | 353,004 | 286,780 | 286,780 | 286,780 | -66,224 | -66,224 | -66,224 |
| Workers Compensation | 1,396,492 | 1,396,492 | 1,396,492 | 1,396,492 | - | - | - |
| Allowance - Clothing | 2,911 | 2,911 | 2,911 | 2,911 | - | - | - |
| TUITION REIMBURSEMENT | 19,000 | 19,000 | 19,000 | 19,000 | - | - | - |
| Notes: Base budget funds 599 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,710,153 | 1,810,153 | 1,810,153 | 1,810,153 | 100,000 | 100,000 | 100,000 |
| 53-SUPPLIES | 3,048,744 | 2,779,404 | 2,779,404 | 2,779,404 | -269,340 | -269,340 | -269,340 |
| 54-CAPITAL OUTLAYS | 236,728 | 236,728 | 236,728 | 236,728 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 9,932,753 | 9,766,391 | 9,766,391 | 9,766,391 | -166,362 | -166,362 | -166,362 |
| 61-OTHER FINANCING USES | 1,745,903 | 1,745,903 | 1,745,903 | 1,745,903 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 8,348,149 | 8,348,149 | - | 8,348,149 | 8,348,149 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 69,416,088 | 62,137,534 | 70,485,683 | 70,485,683 | -7,278,553 | 1,069,596 | 1,069,596 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Rent for 3280 Buford Highway MOU with Brookhaven. - | - | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| Base Adjustments Total | - | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Tuition Reimbursement. - | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| O2. Aerial Apparatus Equipment. - | - | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 |
| O3. Maintenance & Repair of SCBA & Turnout Gear. - | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| O4. Vehicle Additions to the Fleet. - | - | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| O5. Multiple Fire Station Repairs. - | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| O6. Operating Supplies. - | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| O7. Reserve Fire Apparatus Housing. - | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| O8. Public Safety Pay Adjustment. Funding to provide a 6.25% increase (including associated benefits) for public safety employees. | - | - | 1,981,019 | 1,981,019 | - | 1,981,019 | 1,981,019 |
| O9. Public Safety Retention Bonuses. Funding to provide \$3000 Retention Bonus (including associated benefits) for public safety employees | - | - | 1,563,000 | 1,563,000 | - | 1,563,000 | 1,563,000 |
| O10. Cost of Living Adjustment. Funding for a 4% cost of living adjustment (including associated benefits) | - | - | 128,084 | 128,084 | - | 128,084 | 128,084 |

FIRE & RESCUE SERVICES (04900)
Fire Fund (270)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|---|------------------|------------------|------------------|------------------|------------------|------------------|
| O11. | Increase 401(a) match for firefighters. Funding to increase the county contribution to the 401(a) defined contribution plan from 3% to 6% for sworn firefighters in the hybrid pension plan. | - | - | 321,188 | 321,188 | - | 321,188 | 321,188 |
| O12. | Increase hiring salaries for firefighters. Increase hiring salaries for firefighters to be more competitive with the local labor market. | - | 166,363 | 166,363 | 166,363 | 166,363 | 166,363 | 166,363 |
| Operating Enhancements Total | | - | 2,201,363 | 6,194,654 | 6,194,654 | 2,201,363 | 6,194,654 | 6,194,654 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 5,274,799 | 5,274,799 | 5,274,799 | 5,274,799 | 5,274,799 | 5,274,799 |
| Notes: W1 - 94 vacant positions were recommended | | | | | | | | |
| W3. | New Position Requests | - | 2,428,798 | 2,428,798 | 2,428,798 | 2,428,798 | 2,428,798 | 2,428,798 |
| Notes: W2 - 3 new positions were recommended. | | | | | | | | |
| Workforce Enhancements Total | | - | 7,703,596 | 7,703,596 | 7,703,596 | 7,703,596 | 7,703,596 | 7,703,596 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|
| C1. | SCBA Replacement The department will have to replace all self contained breathing apparatus by 2023. The current SCBA service life by NFPA regulations is 10 years. The current cash of Scott SCBA were placed in service in 2013 and show signs of extreme wear and tear due to extensive use in fire suppression operations. The project will consist of SCBA testing, specification, and procurement in 2022. This cannot be partially funded. Due to NFPA regulations all SCBA must be replaced at one time. | - | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| C2. | Apparatus Bay Door Replacement The department has experienced significant out of service time for apparatus bay doors. The majority of stations still have the original bay doors and operators from when the station was built. These doors cycle over 24,000 per year. Maintenance cost for apparatus bay door repairs exceeds \$100,000.00 per year. In 2015 Fire Station 3 opened with mechanical bi-fold doors. To this date the doors have never been out of service nor required a repair at FS 3. The department would like to upgrade all stations that are not being rebuilt through SPLOST with new bi-fold doors. This project can be partially funded over the next 3 years. The amount listed would replace all current doors in one year. | - | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Capital Requests Total | | - | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 |
| Total Budget | | 69,416,088 | 76,978,493 | 89,319,933 | 89,319,933 | 7,562,406 | 19,903,846 | 19,903,846 |

FIRE & RESCUE SERVICES (04900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The DeKalb County Fire Rescue Department is a modern, all-hazard organization that provides emergency response to medical emergencies, fire emergencies, hazardous materials incidents, technical rescue, aircraft distress, tactical emergencies, and SWAT medic operations at the highest level.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 102,591 | 1,451,783 | 2,661,687 | 3,386,980 | 27.2% | 3,499,694 | 31.5% |
| 52-PURCHASED / CONTRACTED SERVICES | 22,461 | 27,656 | 107,900 | 107,900 | - | 107,900 | - |
| 53-SUPPLIES | 6,418 | 382,213 | 400,000 | 400,000 | - | 400,000 | - |
| 54-CAPITAL OUTLAYS | - | 20,075 | 172,500 | 99,197 | -42.5% | 99,197 | -42.5% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 72,631 | 48,552 | 18,800 | 18,800 | - | 18,800 | - |
| 61-OTHER FINANCING USES | 1,083,594 | - | 1,083,594 | 1,083,594 | - | 1,083,594 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 159,243 | - |
| Total (\$) | 1,287,696 | 1,930,280 | 4,444,481 | 5,096,471 | 14.7% | 5,368,428 | 20.8% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Fire & Rescue Services - Rescue Services - 04930 | 1,287,696 | 1,930,280 | 4,444,481 | 5,096,471 | 14.7% | 5,368,428 | 20.8% |
| Total (\$) | 1,287,696 | 1,930,280 | 4,444,481 | 5,096,471 | 14.7% | 5,368,428 | 20.8% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 7 | 28 | 18 | 53 | 35 | 53 | 35 |
| Funded Positions | 20 | 28 | 53 | 53 | - | 53 | - |

Notes:

Departmental Notes

The Department is currently recognize by the Insurance Services Office (ISO) as being an ISO Class 2 Fire Department which places DeKalb county in the top three percent of recognized fire departments in the United States. The department provides countywide coverage with twenty six (26) fire stations and utilize 45 emergency response units strategically located across DeKalb County. Other programs provided by Fire Rescue include administration and enforcement of fire related statutes and ordinances fire investigations and educating the public on fire prevention fire safety and injury prevention.

FIRE & RESCUE SERVICES (04900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,661,687 | 1,301,382 | 1,364,474 | 1,364,474 | -1,360,305 | -1,297,213 | -1,297,213 |
| Salaries | 2,062,653 | 860,989 | 860,989 | 860,989 | -1,201,664 | -1,201,664 | -1,201,664 |
| Salaries - Adjustments | - | - | 63,092 | 63,092 | - | 63,092 | 63,092 |
| County Match - Grp Ins - Reversed | 7,300 | - | - | - | -7,300 | -7,300 | -7,300 |
| County Match - Grp Ins - Allocated | 316,400 | 216,000 | 216,000 | 216,000 | -100,400 | -100,400 | -100,400 |
| County Match - FICA | 102,458 | 65,866 | 65,866 | 65,866 | -36,592 | -36,592 | -36,592 |
| 401(A) Employer Contribution | 40,179 | 25,830 | 25,830 | 25,830 | -14,349 | -14,349 | -14,349 |
| Workers Compensation | 132,697 | 132,697 | 132,697 | 132,697 | - | - | - |
| Notes: Base budget funds 18 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 107,900 | 107,900 | 107,900 | 107,900 | - | - | - |
| 53-SUPPLIES | 400,000 | 400,000 | 400,000 | 400,000 | - | - | - |
| 54-CAPITAL OUTLAYS | 172,500 | 99,197 | 99,197 | 99,197 | -73,303 | -73,303 | -73,303 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 18,800 | 18,800 | 18,800 | 18,800 | - | - | - |
| 61-OTHER FINANCING USES | 1,083,594 | 1,083,594 | 1,083,594 | 1,083,594 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 159,243 | 159,243 | - | 159,243 | 159,243 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 4,444,481 | 3,010,873 | 3,233,208 | 3,233,208 | -1,433,608 | -1,211,273 | -1,211,273 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Public Safety Pay Adjustment. - Funding to provide a 6.25% pay adjustment (including benefits) for public safety employees. | - | - | 49,622 | 49,622 | - | 49,622 | 49,622 |
| O2. | Public Safety Retention Bonuses. - Funding to provide \$3,000 retention bonuses (including associated bonuses) for public safety employees. | - | 49,793 | 49,793 | 49,793 | 49,793 | 49,793 | 49,793 |
| Operating Enhancements Total | | - | 49,793 | 99,415 | 99,415 | 49,793 | 99,415 | 99,415 |

FIRE & RESCUE SERVICES (04900)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 2,035,805 | 2,035,805 | 2,035,805 | 2,035,805 | 2,035,805 | 2,035,805 |
| Notes: W1 - 35 Paramedics (CC 04930 - Fire & Rescue Services - Rescue Services, Start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 2,035,805 | 2,035,805 | 2,035,805 | 2,035,805 | 2,035,805 | 2,035,805 |
| Total Budget | | 4,444,481 | 5,096,471 | 5,368,428 | 5,368,428 | 651,990 | 923,947 | 923,947 |

FLEET MANAGEMENT (01200)
Vehicle Maintenance Fund (611)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Comprised of six (6) Organizational Divisions: 1) Administrative Division - responsible for personnel, fuel operations and accounting functions. 2) Automotive Division - responsible for all cars and pick up trucks with gross vehicle weights of 13,000 lbs. and below, and fuel services. 3) Heavy Equipment - responsible for off-road equipment, all vehicles located at Seminole Landfill and Body Shop Services. 4) Heavy Truck Division - responsible for all trucks with a gross weight of 13,000 lbs and above, Welding Shop and Heavy Truck Lubrication Services. 5) Fire Rescue Division - responsible for Fire and Rescue vehicles and equipment with a gross weight of 13,000 lbs above. 6) Services Division - responsible for the Tire Shop and Parts Operation.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,800,282 | 9,268,937 | 9,738,202 | 9,605,144 | -1.4% | 9,813,593 | 0.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 5,785,641 | 5,341,881 | 5,531,467 | 7,325,396 | 32.4% | 7,201,012 | 30.2% |
| 53-SUPPLIES | 15,005,474 | 9,861,195 | 12,788,200 | 12,795,625 | 0.1% | 12,428,625 | -2.8% |
| 54-CAPITAL OUTLAYS | 4,604 | 5,522 | 5,400 | 5,400 | - | 5,400 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 2,074,315 | 2,499,277 | 2,243,897 | 2,243,897 | - | 2,481,538 | 10.6% |
| 57-OTHER COSTS | 5,074 | - | - | - | - | - | - |
| 61-OTHER FINANCING USES | 330,000 | - | - | - | - | - | - |
| 70-RETIREMENT SERVICES | 1,225,944 | 1,218,096 | 1,412,834 | 1,573,624 | 11.4% | 1,573,624 | 11.4% |
| Total (\$) | 33,231,334 | 28,194,908 | 31,720,000 | 33,549,086 | 5.8% | 33,503,792 | 5.6% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Fleet Management - 01210 | 33,217,826 | 28,190,184 | 31,720,000 | 33,549,086 | 5.8% | 33,480,171 | 5.5% |
| Fleet Management Motor Pool - 01220 | 13,508 | 4,725 | - | - | - | 23,621 | - |
| Total (\$) | 33,231,334 | 28,194,908 | 31,720,000 | 33,549,086 | 5.8% | 33,503,792 | 5.6% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 131 | 130 | 130 | 132 | 2 | 132 | 2 |
| Funded Positions | 152 | 152 | 130 | 132 | 2 | 132 | 2 |

Notes:

Departmental Notes

Supplies and Contracted Services have increased with inflation

FLEET MANAGEMENT (01200)
Vehicle Maintenance Fund (611)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 9,738,202 | 9,585,144 | 9,492,504 | 9,492,504 | -153,058 | -245,698 | -245,698 |
| Salaries | 7,014,366 | 6,734,077 | 6,734,077 | 6,734,077 | -280,289 | -280,289 | -280,289 |
| Salaries - Adjustments | - | - | 19,810 | 19,810 | - | 19,810 | 19,810 |
| Salaries - Overtime | 239,750 | 239,750 | 239,750 | 239,750 | - | - | - |
| County Match - Group Insurance | 37,341 | 37,341 | 37,341 | 37,341 | - | - | - |
| County Match - Grp Ins - Allocated | 1,469,000 | 1,584,000 | 1,584,000 | 1,584,000 | 115,000 | 115,000 | 115,000 |
| County Match - FICA | 514,054 | 515,157 | 515,157 | 515,157 | 1,103 | 1,103 | 1,103 |
| 401(A) Employer Contribution | 74,685 | 85,812 | 85,812 | 85,812 | 11,127 | 11,127 | 11,127 |
| Unemployment Compensation | 3,370 | 3,370 | 8,987 | 8,987 | - | 5,617 | 5,617 |
| Workers Compensation | 385,636 | 385,636 | 267,569 | 267,569 | - | -118,067 | -118,067 |
| Notes: Base Budget funds 132 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 5,531,467 | 4,825,396 | 4,701,012 | 4,701,012 | -706,071 | -830,455 | -830,455 |
| 53-SUPPLIES | 12,788,200 | 12,795,625 | 12,428,625 | 12,428,625 | 7,425 | -359,575 | -359,575 |
| 54-CAPITAL OUTLAYS | 5,400 | 5,400 | 5,400 | 5,400 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 2,243,897 | 2,243,897 | 2,481,538 | 2,481,538 | - | 237,641 | 237,641 |
| 70-RETIREMENT SERVICES | 1,412,834 | 1,573,624 | 1,573,624 | 1,573,624 | 160,790 | 160,790 | 160,790 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above) | | | | | | | |
| Base Budget (Total) | 31,720,000 | 31,029,086 | 30,682,703 | 30,682,703 | -690,914 | -1,037,297 | -1,037,297 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| B1. Maintenance and Repair increase (Fleet Management). Maintenance and Repair - With the rising cost since the COVID pandemic, Fleet is experiencing significant increases in labor and material cost in all areas of maintenance and repairs. Additionally, Sanitation is keeping more pool units in the fleet, along with an overall aging fleet of vehicles and pieces of equipment. | - | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Base Adjustments Total | - | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Upgrade pay for Fleet Tech II position and reclassifications for office positions (Fleet Management). Salaries Adjustments - This request is to upgrade the Office Assistant position to Administrative Specialist position and to request an in-grade adjustment for the Payroll Assistant Lead position. Both positions are currently exceeding the responsibilities they are currently being paid for. | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| O2. Cost of living adjustment. Funding for a 4% cost of living adjustment (including associated benefits) | - | - | 301,089 | 301,089 | - | 301,089 | 301,089 |
| Operating Enhancements Total | - | 20,000 | 321,089 | 321,089 | 20,000 | 321,089 | 321,089 |

| | | | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Total Budget | 31,720,000 | 33,549,086 | 33,503,792 | 33,503,792 | 1,829,086 | 1,783,792 | 1,783,792 |
|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|

G.I.S. (00800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Geographic Information Systems (GIS) Department is responsible for the development of an integrated GIS, allowing a large number of users broad access to our geographical data to make more informed decisions.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,670,433 | 1,683,830 | 1,794,454 | 1,750,242 | -2.5% | 1,877,496 | 4.6% |
| 52-PURCHASED / CONTRACTED SERVICES | 252,911 | 203,557 | 462,713 | 639,428 | 38.2% | 639,428 | 38.2% |
| 53-SUPPLIES | 4,569 | 6,084 | 13,337 | 13,337 | - | 13,337 | - |
| 54-CAPITAL OUTLAYS | 317,131 | 327,155 | 329,460 | 392,540 | 19.1% | 392,540 | 19.1% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 4,278 | 8,097 | 3,799 | 3,799 | - | 500 | -86.8% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 312,440 | - |
| Total (\$) | 2,249,323 | 2,228,724 | 2,603,763 | 2,799,346 | 7.5% | 3,235,742 | 24.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| G.I.S. - 00801 | 1,262,549 | 1,312,244 | 1,682,281 | 1,795,506 | 6.7% | 2,239,579 | 33.1% |
| G.I.S. - Property Mapping - 00803 | 986,774 | 916,480 | 921,482 | 1,003,841 | 8.9% | 996,163 | 8.1% |
| Total (\$) | 2,249,323 | 2,228,724 | 2,603,763 | 2,799,346 | 7.5% | 3,235,742 | 24.3% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 21 | 21 | 21 | 22 | 1 | 22 | 1 |
| Funded Positions | 22 | 22 | 21 | 22 | 1 | 22 | 1 |

Notes:

Departmental Notes

G.I.S. (00800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,794,454 | 1,739,242 | 1,723,271 | 1,723,271 | -55,212 | -71,183 | -71,183 |
| Salaries | 1,387,678 | 1,326,988 | 1,326,988 | 1,326,988 | -60,690 | -60,690 | -60,690 |
| Salaries - Temporary | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - |
| County Match - Group Insurance | 11,700 | 11,700 | 11,700 | 11,700 | - | - | - |
| County Match - Grp Ins - Reversed | 5,896 | - | - | - | -5,896 | -5,896 | -5,896 |
| County Match - Grp Ins - Allocated | 237,300 | 252,000 | 252,000 | 252,000 | 14,700 | 14,700 | 14,700 |
| County Match - FICA | 102,650 | 101,515 | 101,515 | 101,515 | -1,135 | -1,135 | -1,135 |
| 401(A) Employer Contribution | 12,894 | 10,704 | 10,704 | 10,704 | -2,190 | -2,190 | -2,190 |
| Workers Compensation | 26,336 | 26,336 | 10,365 | 10,365 | - | -15,971 | -15,971 |
| Notes: Base budget funds 21 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 462,713 | 328,900 | 328,900 | 328,900 | -133,813 | -133,813 | -133,813 |
| 53-SUPPLIES | 13,337 | 13,337 | 13,337 | 13,337 | - | - | - |
| 54-CAPITAL OUTLAYS | 329,460 | 329,460 | 329,460 | 329,460 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 3,799 | 3,799 | 500 | 500 | - | -3,299 | -3,299 |
| 70-RETIREMENT SERVICES | - | - | 312,440 | 312,440 | - | 312,440 | 312,440 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 2,603,763 | 2,414,738 | 2,707,909 | 2,707,909 | -189,025 | 104,145 | 104,145 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | GIS Basemap. RFP Process: GIS Basemap Update to the County's GIS to include Sidewalk Mapping Program as requested by BOC. | - | 262,000 | 262,000 | 262,000 | 262,000 | 262,000 | 262,000 |
| O2. | Wide Format Plotter relocation. Relocation of large wide format plotter equipment due to 2022 office move. | - | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| O3. | Six Year Eagleview (Pictometry) Licence. - Six-year Eagleview Licence. | - | 35,528 | 35,528 | 35,528 | 35,528 | 35,528 | 35,528 |
| O4. | ESRI Enterprise Contract Agreement. Contract will be renewed and is anticipated to increase by at least 11%. | - | 63,080 | 63,080 | 63,080 | 63,080 | 63,080 | 63,080 |
| O5. | Temp Employee for Backlog of Plan Review and Permitting Process. Maintain Temporary Employee assisting with backlog of Plan Reviews and permitting Process demands. | - | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| O6. | Cost of Living Adjustment. Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 66,960 | 66,960 | - | 66,960 | 66,960 |
| Operating Enhancements Total | | - | 384,608 | 451,568 | 451,568 | 384,608 | 451,568 | 451,568 |

G.I.S. (00800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | New Position Requests | - | - | 76,265 | 76,265 | - | 76,265 | 76,265 |
| Notes: W1 - 1 Addressing Coordinator (CC 00801 - G.I.S, Pos # 08020, start date 1/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | - | 76,265 | 76,265 | - | 76,265 | 76,265 |

| | | | | | | | | |
|---------------------|--|-----------|-----------|-----------|-----------|---------|---------|---------|
| Total Budget | | 2,603,763 | 2,799,346 | 3,235,742 | 3,235,742 | 195,583 | 631,979 | 631,979 |
|---------------------|--|-----------|-----------|-----------|-----------|---------|---------|---------|

BOARD OF HEALTH (07100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The FY2020 budget request supports workforce development, which includes recruitment and retention, fiscal sustainability and programs and services to promote healthy, thriving children within the county. Environmental Health provides services designed to protect the community from potential public health threats. Some of the services/activities include: review and inspection of food service plans, swimming pool plans, hotel/motel plans and septic system plans; food borne illness surveillance; prevention activities for West Nile Virus, rabies and lead poisoning. The Community Health and Prevention Services (CHAPS) division works to improve the health and well being of the citizens in the county. The emphasis is on prevention, working with others to address the health care needs of the county. CHAPS offers a variety of health care services including clinical care and outreach and case management. Services include child and youth programs, dental, HIV/AIDS, refugee, and Immunization.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 57-OTHER COSTS | 4,740,323 | 4,890,012 | 5,120,763 | 5,720,763 | 11.7% | 5,720,763 | 11.7% |
| Total (\$) | 4,740,323 | 4,890,012 | 5,120,763 | 5,720,763 | 11.7% | 5,720,763 | 11.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Board Of Health - County Contribution - 07101 | 4,740,323 | 4,890,012 | 5,120,763 | 5,720,763 | 11.7% | 5,720,763 | 11.7% |
| Total (\$) | 4,740,323 | 4,890,012 | 5,120,763 | 5,720,763 | 11.7% | 5,720,763 | 11.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | - | - | - | - | - | - | - |
| Funded Positions | - | - | - | - | - | - | - |

Notes:

Departmental Notes

County funding for the Board of Health in FY2019 is requested at \$4.9M, or 11.92% of the Board's total budget.

BOARD OF HEALTH (07100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 57-OTHER COSTS | | 5,120,763 | 4,615,012 | 4,615,012 | 4,615,012 | -505,751 | -505,751 | -505,751 |
| Base Budget (Total) | | 5,120,763 | 4,615,012 | 4,615,012 | 4,615,012 | -505,751 | -505,751 | -505,751 |
| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
| B1. | Child Well-Being Improvement Collaborative Continuation funding for Child Well-Being Improvement Collaborative | - | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| B2. | Additional funding to offset revenue losses Additional funding to offset revenue losses from the closing of facilities during pandemic | - | 230,751 | 230,751 | 230,751 | 230,751 | 230,751 | 230,751 |
| Base Adjustments Total | | - | 505,751 | 505,751 | 505,751 | 505,751 | 505,751 | 505,751 |
| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
| O1. | Salary adjustments for full-time and hourly support positions that align with the county These additional funds are critical to addressing the need to increase the minimum salary for our full-time and hourly positions to compete with the current job market, with the minimum full-time salary increasing to \$31,200 and the hourly rate increasing to \$15.00. | - | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Operating Enhancements Total | | - | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Total Budget | | 5,120,763 | 5,720,763 | 5,720,763 | 5,720,763 | 600,000 | 600,000 | 600,000 |

FUND COST CENTERS (10000)
Hotel/Motel Tax Fund (275)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 Fund Cost Centers (10000) is the department designation used for various budgets that are not associated with a single department.
 This designation is used for the Hotel/Motel Tax and the Rental Motor Vehicle Tax.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 57-OTHER COSTS | 936,417 | 560,566 | 1,050,000 | 2,362,500 | 125.0% | 2,362,500 | 125.0% |
| 61-OTHER FINANCING USES | 1,624,349 | 969,694 | 1,373,897 | 3,637,500 | 164.8% | 3,637,500 | 164.8% |
| Total (\$) | 2,560,766 | 1,530,260 | 2,423,897 | 6,000,000 | 147.5% | 6,000,000 | 147.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Hotel / Motel Tax Fund - 10275 | 2,560,766 | 1,530,260 | 2,423,897 | 6,000,000 | 147.5% | 6,000,000 | 147.5% |
| Total (\$) | 2,560,766 | 1,530,260 | 2,423,897 | 6,000,000 | 147.5% | 6,000,000 | 147.5% |

Departmental Notes

FUND COST CENTERS (10000)
Hotel/Motel Tax Fund (275)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| 57-OTHER COSTS | 1,050,000 | 2,362,500 | 2,362,500 | 2,362,500 | 1,312,500 | 1,312,500 | 1,312,500 |
| 61-OTHER FINANCING USES | 1,373,897 | 3,637,500 | 3,637,500 | 3,637,500 | 2,263,603 | 2,263,603 | 2,263,603 |
| Base Budget (Total) | 2,423,897 | 6,000,000 | 6,000,000 | 6,000,000 | 3,576,103 | 3,576,103 | 3,576,103 |
| Total Budget | 2,423,897 | 6,000,000 | 6,000,000 | 6,000,000 | 3,576,103 | 3,576,103 | 3,576,103 |

HUMAN RESOURCES & MERIT SYSTEM (01500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Human Resources Department contributes to the County's efforts to operate a financially sound and efficient government in order to provide the best level of service. HR strives to be a forward looking, strategic business partner that maximizes the effectiveness of the human capital. By attracting, retaining, and developing a diverse and competent workforce, County agencies are able to achieve their business needs. HR has oversight responsibility for organization and employee development; employee and management relations; policy development and administration; employee information systems and data management; occupational compliance; and provides operational department support to include recruitment and selection, classification and compensation, performance management, etc.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,789,227 | 2,954,233 | 3,125,262 | 3,449,584 | 10.4% | 3,652,664 | 16.9% |
| 52-PURCHASED / CONTRACTED SERVICES | 840,888 | 552,029 | 1,361,751 | 1,235,498 | -9.3% | 1,235,498 | -9.3% |
| 53-SUPPLIES | 33,308 | 12,228 | 25,480 | 25,480 | - | 25,480 | - |
| 54-CAPITAL OUTLAYS | 623 | 227 | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 2,053 | 2,029 | 3,461 | 3,461 | - | 3,299 | -4.7% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 525,863 | - |
| Total (\$) | 3,666,099 | 3,520,746 | 4,515,954 | 4,714,023 | 4.4% | 5,442,804 | 20.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Human Resources & Merit System - 01510 | 2,628,999 | 2,687,422 | 3,350,656 | 3,427,978 | 2.3% | 4,072,759 | 21.6% |
| Human Resources & Merit System - Training & Development - 01525 | 432,191 | 383,103 | 567,629 | 570,429 | 0.5% | 654,428 | 15.3% |
| Human Resources & Merit System -Employee Health Clinic - 01520 | 604,909 | 450,221 | 597,669 | 715,617 | 19.7% | 715,617 | 19.7% |
| Total (\$) | 3,666,099 | 3,520,746 | 4,515,954 | 4,714,023 | 4.4% | 5,442,804 | 20.5% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 35 | 34 | 37 | 39 | 2 | 39 | 2 |
| Funded Positions | 34 | 35 | 37 | 39 | 2 | 39 | 2 |

Notes: 1 vacant position recommended; 1 new position recommended

Departmental Notes

HUMAN RESOURCES & MERIT SYSTEM (01500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,125,262 | 3,174,277 | 3,164,430 | 3,164,430 | 49,015 | 39,168 | 39,168 |
| Salaries | 2,442,360 | 2,444,104 | 2,444,104 | 2,444,104 | 1,744 | 1,744 | 1,744 |
| Salaries - Part Time | 36,000 | 36,000 | 36,000 | 36,000 | - | - | - |
| Salaries - Temporary | 2,232 | 2,232 | 2,232 | 2,232 | - | - | - |
| County Match - Grp Ins - Reversed | 10,107 | - | - | - | -10,107 | -10,107 | -10,107 |
| County Match - Grp Ins - Allocated | 384,200 | 432,000 | 432,000 | 432,000 | 47,800 | 47,800 | 47,800 |
| County Match - FICA | 177,705 | 185,268 | 185,268 | 185,268 | 7,563 | 7,563 | 7,563 |
| 401(A) Employer Contribution | 36,773 | 38,789 | 38,789 | 38,789 | 2,016 | 2,016 | 2,016 |
| Workers Compensation | 29,885 | 29,885 | 20,038 | 20,038 | - | -9,847 | -9,847 |
| Allowance - Automobile | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| Notes: Based budget funds 37 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,361,751 | 945,298 | 945,298 | 945,298 | -416,453 | -416,453 | -416,453 |
| 53-SUPPLIES | 25,480 | 25,480 | 25,480 | 25,480 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 3,461 | 3,461 | 3,299 | 3,299 | - | -162 | -162 |
| 70-RETIREMENT SERVICES | - | - | 525,863 | 525,863 | - | 525,863 | 525,863 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 4,515,954 | 4,148,517 | 4,664,370 | 4,664,370 | -367,438 | 148,416 | 148,416 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Increase Pre-Employment Exams (Caduceus) Increase Pre-Employment Exams | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Base Adjustments Total | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Oracle System Support Oracle System Support | - | 36,514 | 36,514 | 36,514 | 36,514 | 36,514 | 36,514 |
| O2. Background Investigation Background Investigation with Oracle Integration | - | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| O3. Sworn Psychological Services Vendor Sworn Psychological Services Vendor | - | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| O4. HireRight I-9 Service HireRight I-9 Service Integration with Oracle | - | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| O5. External Advertising & Marketing External Advertising & Marketing | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| O6. Employee Referral Program Employee Referral Program is a proven way to attract candidate | - | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 |
| O7. Hiring Incentives Hiring Incentives | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| O8. Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits) | - | - | 124,855 | 124,855 | - | 124,855 | 124,855 |
| Operating Enhancements Total | - | 470,464 | 595,319 | 595,319 | 470,464 | 595,319 | 595,319 |

HUMAN RESOURCES & MERIT SYSTEM (01500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 |
| Notes: W1 - 1 Human Resources Generalist (CC 01510 - HR & Merit System, Pos # 15030, start date 4/1/22). | | | | | | | | |
| W3. | New Position Requests | - | - | 88,072 | 88,072 | - | 88,072 | 88,072 |
| Notes: W2 -1 Employee Development Trainer (CC 01525 - HR - Training & Development, Pos # 15050, start date 1/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 70,043 | 158,115 | 158,115 | 70,043 | 158,115 | 158,115 |
| Total Budget | | 4,515,954 | 4,714,023 | 5,442,804 | 5,442,804 | 198,069 | 926,850 | 926,850 |

HUMAN SERVICES (07500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The department of Human Services consists of five units: Office of Aging, Human Services Administration, Office of Youth Services, Lou Walker Senior Center and Central DeKalb Senior Center. The Office of Aging coordinates and collaborates with seniors, elected officials, other County departments, service providers, the business community, civic organizations and faith based organizations to assure a continuum of exceptional services for DeKalb County's diverse senior population and to promote the highest quality of life for the senior population of DeKalb. The Central DeKalb Senior Center was created for older adults 62 and above and is approximately 17,000 square feet. The Lou Walker Senior Center was created for active older adults 55 and older. It's "multipurpose" fee based membership community devoted to extending the vibrancy and productivity of the growing "baby boomer" population. The center is designed operationally into four main "corridors" of activity and programming: Sports & Fitness; Technology; Lifelong Learning and Safety and Defense. Compliant with the Older Americans Act of 1965, the center is utilized as a model of "world class" programming and customer service innovations with measurable results that can be replicated throughout the Human Services network of service centers for senior citizens. The Office of Youth Services (OYS) is the centralized office whereby children, youth, parents and community stakeholders can access new and existing signature youth programs and initiatives. OYS works to strengthen programs that ensure the development of well-rounded children and youth in the areas of wellness, entertainment, leadership development and a host of other areas as well. The Human Services Administration's primary focus is grants management of the Human Services Grants program. The division oversees and monitors over 48 nonprofit grants to providers from domestic violence to youth services and a number of other disciplines.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,624,122 | 2,866,864 | 3,092,545 | 4,114,907 | 33.1% | 3,438,312 | 11.2% |
| 52-PURCHASED / CONTRACTED SERVICES | 1,448,055 | 1,125,623 | 1,354,032 | 1,800,018 | 32.9% | 1,800,018 | 32.9% |
| 53-SUPPLIES | 134,472 | 247,031 | 288,002 | 447,523 | 55.4% | 547,613 | 90.1% |
| 54-CAPITAL OUTLAYS | - | 170 | - | 25,000 | - | 25,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 99,801 | 16,299 | 57,660 | 54,549 | -5.4% | 59,257 | 2.8% |
| 61-OTHER FINANCING USES | 1,492,808 | 1,497,808 | 1,467,808 | 1,467,808 | - | 1,467,808 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 549,297 | - |
| Total (\$) | 5,799,258 | 5,753,795 | 6,260,047 | 7,909,805 | 26.4% | 7,887,304 | 26.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Human Services - Administration - 07510 | 1,660,203 | 1,685,179 | 1,941,800 | 2,880,809 | 48.4% | 2,837,922 | 46.1% |
| Human Services - Central Center - 07540 | 372,933 | 471,064 | 484,570 | 452,940 | -6.5% | 801,847 | 65.5% |
| Human Services - DeKalb Atlanta Senior Center - 07534 | 78,546 | 53,504 | 72,449 | 72,449 | - | 72,449 | - |
| Human Services - Lithonia Senior Center - 07533 | 71,855 | 61,234 | 75,879 | 75,879 | - | 75,879 | - |
| Human Services - Lou Walker Senior Center - 07520 | 1,277,984 | 1,185,196 | 1,253,568 | 1,371,491 | 9.4% | 1,368,847 | 9.2% |
| Human Services - North DeKalb Senior Center - 07532 | 69,416 | 85,977 | 85,500 | 85,500 | - | 85,500 | - |
| Human Services - Office Of Aging - 07530 | 1,448,139 | 1,467,143 | 1,562,361 | 1,878,324 | 20.2% | 1,552,448 | -0.6% |
| Human Services - South DeKalb Senior Center - 07531 | 85,945 | 118,140 | 130,721 | 130,721 | - | 130,721 | - |
| Office Of Youth Services - 07550 | 734,236 | 626,359 | 653,199 | 961,692 | 47.2% | 961,692 | 47.2% |
| Total (\$) | 5,799,258 | 5,753,795 | 6,260,047 | 7,909,805 | 26.4% | 7,887,304 | 26.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 39 | 39 | 38 | 45 | 7 | 45 | 7 |
| Funded Positions | 35 | 39 | 38 | 45 | 7 | 45 | 7 |

Notes: 1 vacant position recommended, 7 new positions recommended

Departmental Notes

The department of Human Services FY22 budget reflects six additional positions to staff a new senior center.

HUMAN SERVICES (07500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,092,545 | 2,938,720 | 2,934,571 | 2,934,571 | -153,825 | -157,974 | -157,974 |
| Salaries | 2,439,628 | 2,272,645 | 2,272,645 | 2,272,645 | -166,983 | -166,983 | -166,983 |
| County Match - Group Insurance | 10,950 | 10,950 | 951 | 951 | - | -9,999 | -9,999 |
| County Match - Grp Ins - Allocated | 440,700 | 456,000 | 456,000 | 456,000 | 15,300 | 15,300 | 15,300 |
| County Match - FICA | 175,999 | 173,857 | 173,857 | 173,857 | -2,142 | -2,142 | -2,142 |
| 401(A) Employer Contribution | 25,268 | 25,267 | 25,267 | 25,267 | -1 | -1 | -1 |
| Workers Compensation | - | - | 5,850 | 5,850 | - | 5,850 | 5,850 |
| Notes: Base budget funds 38 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,354,032 | 1,334,757 | 1,334,757 | 1,334,757 | -19,275 | -19,275 | -19,275 |
| 53-SUPPLIES | 288,002 | 300,708 | 300,708 | 300,708 | 12,706 | 12,706 | 12,706 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 57,660 | 57,660 | 62,368 | 62,368 | - | 4,708 | 4,708 |
| 61-OTHER FINANCING USES | 1,467,808 | 1,467,808 | 1,467,808 | 1,467,808 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 549,297 | 549,297 | - | 549,297 | 549,297 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocated is budgeted at the department level. | | | | | | | |
| Base Budget (Total) | 6,260,047 | 6,099,652 | 6,649,508 | 6,649,508 | -160,394 | 389,462 | 389,462 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Temporary Personnel. Human Services is requesting additional funding for Temporary personnel assigned to the Lou Walker Senior Center. | - | 20,900 | 20,900 | 20,900 | 20,900 | 20,900 | 20,900 |
| B2. Equipment Lease. Equipment rental/lease | - | -997 | -997 | -997 | -997 | -997 | -997 |
| B3. Miscellaneous Line Items. Postage, Advertising and Printing adjustments | - | -1,639 | -1,639 | -1,639 | -1,639 | -1,639 | -1,639 |
| B4. Telephone. Human Services is requesting additional funding to cover increase Telephone usage among staff. | - | 13,437 | 13,437 | 13,437 | 13,437 | 13,437 | 13,437 |
| B5. Training, Mileage. Training and Personal Mileage | - | -9,690 | -9,690 | -9,690 | -9,690 | -9,690 | -9,690 |
| B6. Supplies. Human Services is requesting an increase in Other Supplies. | - | 15,369 | 15,459 | 15,459 | 15,369 | 15,459 | 15,459 |
| B7. Interfund. Interfund Reimbursement | - | -3,111 | -3,111 | -3,111 | -3,111 | -3,111 | -3,111 |
| Base Adjustments Total | - | 34,269 | 34,359 | 34,359 | 34,269 | 34,359 | 34,359 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Supplies & Equipment for Outdoor Classes. Senior Center supplies to provide outdoor classes and activities for members to alleviate COVID-19 outbreaks: 20 folding tables, 120 folding chairs, 24 large umbrellas, 12 P.A. systems, 6 20X20 commercial grade tents, and 6 generators. | - | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| O2. Backpacks & School Supplies. Human Services is requesting funding to purchase backpacks and school supplies for 500 county youth. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

HUMAN SERVICES (07500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| O3. | Communication Plan. Human Services is requesting funding to implement their "Communication Plan" which ensures consistent messaging and information is provided to all senior centers as members transition back to in-person and virtual classes amid the COVID-19 pandemic. Messaging will consist of the creation and posting of signage, flyers, and printing services. | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| O4. | Youth Computer Workstations. Human Services is requesting funding to create Computer Workstations in partnership with DeKalb Parks and Recreation to address the digital divide within the county among the youth. The workstations would use by youth participating in after school programs. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| O5. | Personal Protective Equipment. Human Services is requesting funding for PPE, such as masks, sanitizing wipes, hand sanitizer and other supplies need to ensure that staff and senior participants are protected from COVID-19. | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| O6. | Senior & Youth Meals. Human Services is requesting funding for senior and youth meals (248,250) and marketing services (5,000) | - | 253,250 | 253,250 | 253,250 | 253,250 | 253,250 | 253,250 |
| O7. | Other Operating Expenses. Human Services is requesting funding for Operating Supplies to purchase equipment that would support their hybrid approach to providing senior center services. The following would allow senior centers to provide outdoor/mobile classes for participants: 24 folding tables/120 folding tables (5,000), 24 large umbrellas (12,000), 12 portable P.A. systems (1,500), 12 industrial fans (7,500), 6 generators (6,000) and 6 commercial grade tents (6,000). | - | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| O8. | Maintenance & Repair. Human Services is requesting additional funding for Maintenance and Repair to address senior center needs such as painting, flooring and lighting in addition to the DeKalb Senior Center emergency roof repair estimated at 75,000. | - | 156,446 | 156,446 | 156,446 | 156,446 | 156,446 | 156,446 |
| O9. | Cost of Living Adjustment. Funding for 4% cost of living adjustment (included associated benefits). | - | - | 108,054 | 108,054 | - | 108,054 | 108,054 |
| O10. | Water Expenses. Water & Sewer - funding for senior center water expenses. | - | - | 100,000 | 100,000 | - | 100,000 | 100,000 |
| Operating Enhancements Total | | - | 599,696 | 807,750 | 807,750 | 599,696 | 807,750 | 807,750 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|------------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 133,715 | - | - | 133,715 | - | - |
| W2. | Existing Vacancies | - | 42,724 | - | - | 42,724 | - | - |
| W3. | Existing Vacancies | - | 45,982 | 42,982 | 42,982 | 45,982 | 42,982 | 42,982 |
| Notes: W3 - 1 facilities coordinator (CC 07540, Pos #15067, start date 4/1/22). | | | | | | | | |
| W5. | New Position Requests | - | 656,614 | - | - | 656,614 | - | - |
| W6. | New Position Requests | - | 297,152 | - | - | 297,152 | - | - |
| W7. | New Position Requests | - | - | 352,705 | 352,705 | - | 352,705 | 352,705 |
| Notes: W7 - 1 senior center manager (CC 07540, start date 3/1/22), 1 senior center events coordinator (CC 07540, start date 9/1/22), 1 program coordinator (CC 07540, start date 9/1/22), 1 customer service representative (CC 07540, start date 11/1/22), 1 office assistant (CC 07540, start date 11/1/22), 1 special projects coordinator/grant writer (CC 07510, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 1,176,187 | 395,687 | 395,687 | 1,176,187 | 395,687 | 395,687 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Budget | 6,260,047 | 7,909,805 | 7,887,304 | 7,887,304 | 1,649,758 | 1,627,257 | 1,627,257 |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

INTERNAL AUDIT OFFICE (00500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Office of Independent Internal Audit (OIIA), established in 2015, consists of the Chief Audit Executive (CAE) and those assistants, employees, and personnel as deemed necessary by the CAE for the efficient and effective administration of the affairs of the office, and over whom the CAE has the sole authority to appoint, employ, and remove. The OIIA has the authority to conduct financial and performance audits of departments, offices, boards, activities, agencies, and programs of the county, to independently and objectively determine and assess compliance, governance, fiscal adherence, efficiency, effectiveness, and equity in government. The OIIA is completely independent and not subject to control or supervision of the Chief Executive Officer, the Board of Commission, or any other official, employee, department, or agency of the county government.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,200,851 | 1,446,350 | 1,639,861 | 1,779,072 | 8.5% | 1,820,854 | 11.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 210,934 | 163,288 | 271,300 | 241,316 | -11.1% | 223,334 | -17.7% |
| 53-SUPPLIES | 11,888 | 3,918 | 10,000 | 10,000 | - | 10,000 | - |
| 54-CAPITAL OUTLAYS | 7,676 | 2,550 | 5,000 | 30,000 | 500.0% | 55,500 | 1,010.0% |
| 57-OTHER COSTS | - | 3,656 | 11,000 | 11,000 | - | 11,000 | - |
| 61-OTHER FINANCING USES | 6,520 | - | - | - | - | - | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 213,253 | - |
| Total (\$) | 1,437,870 | 1,619,763 | 1,937,161 | 2,071,388 | 6.9% | 2,333,941 | 20.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Internal Audit Office - 00510 | 1,437,870 | 1,619,763 | 1,937,161 | 2,071,388 | 6.9% | 2,333,941 | 20.5% |
| Total (\$) | 1,437,870 | 1,619,763 | 1,937,161 | 2,071,388 | 6.9% | 2,333,941 | 20.5% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 14 | 14 | 12 | 16 | 4 | 16 | 4 |
| Funded Positions | 14 | 16 | 16 | 16 | - | 16 | - |

Notes: 4 vacant positions recommended

Departmental Notes

INTERNAL AUDIT OFFICE (00500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,639,861 | 1,260,701 | 1,260,701 | 1,260,701 | -379,160 | -379,160 | -379,160 |
| Salaries | 1,326,343 | 1,010,790 | 1,010,790 | 1,010,790 | -315,553 | -315,553 | -315,553 |
| County Match - Grp Ins - Reversed | 4,211 | - | - | - | -4,211 | -4,211 | -4,211 |
| County Match - Grp Ins - Allocated | 175,150 | 144,000 | 144,000 | 144,000 | -31,150 | -31,150 | -31,150 |
| County Match - FICA | 97,764 | 76,426 | 76,426 | 76,426 | -21,338 | -21,338 | -21,338 |
| 401(A) Employer Contribution | 30,393 | 23,486 | 23,486 | 23,486 | -6,907 | -6,907 | -6,907 |
| Allowance - Automobile | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| Notes: Base budget funds 12 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 271,300 | 241,316 | 223,334 | 223,334 | -29,984 | -47,966 | -47,966 |
| 53-SUPPLIES | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - |
| 54-CAPITAL OUTLAYS | 5,000 | 30,000 | 55,500 | 55,500 | 25,000 | 50,500 | 50,500 |
| 57-OTHER COSTS | 11,000 | 11,000 | 11,000 | 11,000 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 213,253 | 213,253 | - | 213,253 | 213,253 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 1,937,161 | 1,553,017 | 1,773,788 | 1,773,788 | -384,144 | -163,373 | -163,373 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment (Internal Audit Office). Salary Adjustment - funding for a 4% cost of living adjustment including associated benefits. | - | - | 41,782 | 41,782 | - | 41,782 | 41,782 |
| Operating Enhancements Total | - | - | 41,782 | 41,782 | - | 41,782 | 41,782 |

INTERNAL AUDIT OFFICE (00500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 518,370 | 518,370 | 518,370 | 518,370 | 518,370 | 518,370 |
| Notes: W1 - 1 Chief Audit Executive, 2 Internal Audit Managers, 1 Internal Audit Manager IT (CC 00510 - Internal Audit Office, Pos # 05001,05010 & 05015, start date 1/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 518,370 | 518,370 | 518,370 | 518,370 | 518,370 | 518,370 |
| Total Budget | | 1,937,161 | 2,071,388 | 2,333,941 | 2,333,941 | 134,227 | 396,780 | 396,780 |

DEPARTMENT OF INFORMATION TECHNOLOGY (01600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 Dekalb County's Department of Innovation and Technology (DoIT) provides executive-level leadership for the county's IT strategic planning, delivers technology services to county departments and agencies, and coordinates information technology initiatives across the organization to support, enhance and advance citizen service delivery through innovative business process review and applied technologies.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 7,079,332 | 7,624,605 | 8,567,139 | 8,627,704 | 0.7% | 8,737,974 | 2.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 15,146,069 | 14,195,257 | 22,349,788 | 25,530,785 | 14.2% | 25,530,785 | 14.2% |
| 53-SUPPLIES | 141,874 | 101,879 | 140,186 | 141,186 | 0.7% | 141,186 | 0.7% |
| 54-CAPITAL OUTLAYS | 898,330 | -2,680 | 854,806 | 854,806 | - | 854,806 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 35,881 | 32,819 | 44,608 | 44,608 | - | 34,306 | -23.1% |
| 61-OTHER FINANCING USES | 300,000 | 80,000 | 600,000 | 4,000,000 | 566.7% | 6,760,000 | 1,026.7% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,559,780 | - |
| Total (\$) | 23,601,485 | 22,031,880 | 32,556,527 | 39,199,089 | 20.4% | 43,618,837 | 34.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Department Of Information Technology - 01605 | 23,601,485 | 22,031,804 | 32,556,527 | 39,199,089 | 20.4% | 43,618,837 | 34.0% |
| Department Of Information Technology - Communications - 01620 | - | 76 | - | - | - | - | - |
| Total (\$) | 23,601,485 | 22,031,880 | 32,556,527 | 39,199,089 | 20.4% | 43,618,837 | 34.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 80 | 80 | 81 | 84 | 3 | 84 | 3 |
| Funded Positions | 80 | 80 | 84 | 84 | - | 84 | - |

Notes: 6 vacant positions recommended

Departmental Notes

DEPARTMENT OF INFORMATION TECHNOLOGY (01600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,567,139 | 8,091,110 | 8,091,645 | 8,091,645 | -476,029 | -475,494 | -475,494 |
| Salaries | 7,053,979 | 6,549,134 | 6,549,134 | 6,549,134 | -504,845 | -504,845 | -504,845 |
| County Match - Grp Ins - Reversed | 22,461 | - | - | - | -22,461 | -22,461 | -22,461 |
| County Match - Grp Ins - Allocated | 915,300 | 972,000 | 972,000 | 972,000 | 56,700 | 56,700 | 56,700 |
| County Match - FICA | 505,508 | 499,368 | 499,368 | 499,368 | -6,140 | -6,140 | -6,140 |
| 401(A) Employer Contribution | 69,033 | 69,749 | 69,749 | 69,749 | 716 | 716 | 716 |
| Workers Compensation | 858 | 858 | 1,393 | 1,393 | - | 535 | 535 |
| Notes: Base budget funds 81 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 22,349,788 | 19,965,785 | 19,965,785 | 19,965,785 | -2,384,003 | -2,384,003 | -2,384,003 |
| 53-SUPPLIES | 140,186 | 140,186 | 140,186 | 140,186 | - | - | - |
| 54-CAPITAL OUTLAYS | 854,806 | 854,806 | 854,806 | 854,806 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 44,608 | 44,608 | 34,306 | 34,306 | - | -10,302 | -10,302 |
| 61-OTHER FINANCING USES | 600,000 | - | - | - | -600,000 | -600,000 | -600,000 |
| 70-RETIREMENT SERVICES | - | - | 1,559,780 | 1,559,780 | - | 1,559,780 | 1,559,780 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 32,556,527 | 29,096,494 | 30,646,508 | 30,646,508 | -3,460,032 | -1,910,019 | -1,910,019 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | City Global LLC - CityWorks. - Implementing four additional Departments from WAM to CityWork. | 329,270 | 170,000 | 170,000 | 170,000 | -159,270 | -159,270 | -159,270 |
| O2. | Appleone - Systems Administrator. - Professional Services required to perform System Admin role for Desktop and Network support. | - | 377,000 | 377,000 | 377,000 | 377,000 | 377,000 | 377,000 |
| O3. | Annual Increase on Maintenance & Support. - Annual Increase on Maintenance & Support. | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| O4. | SIEM Security Monitoring. - 1st year in CIP, annual maintenance need to be moved to operating. | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| O5. | Microsoft EA Licenses. - Increase because of new license and features. | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| O6. | Comcast Lit Fiber. - Increase because of new and relocated facilities throughout county. | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| O7. | Oracle. Increase due to new security product to integrate with Active Directory environment for Cloud Migration. | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| O8. | CRM Maintenance (Speridian). - New implementation for CRM. Currently being paid out of CIP need to move to operating. | - | 213,000 | 213,000 | 213,000 | 213,000 | 213,000 | 213,000 |
| O9. | City Works Maintenance. - City Works Maintenance. | - | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| O10. | enQuesta. - enQuesta has been implemented and maintenance need to be moved to IT budget. | - | 455,000 | 455,000 | 455,000 | 455,000 | 455,000 | 455,000 |
| O11. | Calabrio. - Calabrio in an enterprise system and maintenance need to be included in IT budget. | - | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| O12. | Radley. Radley has been implemented and maintenance need to be moved to IT budget. | - | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| O13. | Avigilon Maintenance. New program for 2022 - Enterprise Security Cameras and Software | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| O14. | HCM Maintenance (Deloitte). HCM Cloud will be implemented Jan '22. | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| O15. | Cisco UCS. - We are replacing obsolete hardware. | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| O16. | Telecom Hardware and Services. - Cost of providing wiring, purchasing of cables, Ethernet cables, network troubleshooting equipment and configuration equipment. | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

DEPARTMENT OF INFORMATION TECHNOLOGY (01600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| O17. | PMO - PMP/BA Renewals. - Annual License renewals for position. | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| O18. | Cost of Living Adjustment. - Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 312,556 | 312,556 | - | 312,556 | 312,556 |
| Operating Enhancements Total | | 329,270 | 5,566,000 | 5,878,556 | 5,878,556 | 5,236,730 | 5,549,286 | 5,549,286 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|--------------------|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 536,595 | 333,774 | 333,774 | 536,595 | 333,774 | 333,774 |
| Notes: W1 - Innovation Tech Manager, 1 IT Project Manager, 1 IT Systems Architect (CC 01605 Dept of Information Technology, Pos # 16010, 16060, 16020, start date 1/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 536,595 | 333,774 | 333,774 | 536,595 | 333,774 | 333,774 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| C1. | Computer Replacement To replace obsolete computers and related hardware | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| C2. | enQuesta Billing System Modernization Four Consultant contract extension | - | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| C3. | Fuel Master Upgrade Fuel Master Upgrade | - | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| C4. | 311 Oracle CRM Implementation Due to COVID 19, the project was delayed and a change order has been approved. Two consultants are needed to finish the project. | - | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| C5. | Cityworks Implementing four additional departments from WAM to Cityworks | - | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| C6. | FMIS Cloud Migration FMIS Cloud Migration | - | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Capital Requests Total | | - | 6,760,000 | 6,760,000 | 6,760,000 | 6,760,000 | 6,760,000 | 6,760,000 |

| | | | | | | | | |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Total Budget | | 32,885,797 | 41,959,089 | 43,618,837 | 43,618,837 | 9,073,293 | 10,733,040 | 10,733,040 |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|

JUVENILE COURT (03400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Juvenile Court has exclusive jurisdiction over juvenile matters concerning any child who is alleged to be delinquent, in need of services, or dependent. It also has jurisdiction over juvenile traffic offenses and special matters transferred to the Court from Superior and Probate Courts. Four judges conduct all hearings. The Probation Division, which operates 24 hours a day, screens all children referred to the Court for further detention and processes charges, which are filled with the Court. This division also assesses, prepares social histories for, and supervises children who are placed on formal or informal probation by the Court. The Clerk's Division is responsible for maintaining all original records for the Court, including legal financial, and electronic images. This division also prepares and submits required paperwork and records to appellate courts. The Administrative Division provides support to the entire Court, including human resource management, budget, benefits, training, procurement, grant management, and computer services to support the court's operations. The Juvenile Services Fund accounts for funds received under a Georgia law which allowed supervision fees (O.C.G.A. S 15-11-37) to be charged for certain probation services. Juvenile Court uses these fees for housing in non-secure residential facilities, educational and tutorial services, counseling and diagnostic testing, mediation, transportation to and from court ordered services, truancy intervention, restitution programs, job development or work experience programs, community services and any other service or program needed to meet the best interests, development, and rehabilitation of a child.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 5,743,667 | 6,142,569 | 6,449,997 | 6,344,033 | -1.6% | 6,632,038 | 2.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 1,576,714 | 1,114,803 | 1,143,719 | 1,370,203 | 19.8% | 1,370,203 | 19.8% |
| 53-SUPPLIES | 43,264 | 21,393 | 65,477 | 22,101 | -66.2% | 22,101 | -66.2% |
| 54-CAPITAL OUTLAYS | 82,541 | -23,702 | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 4,290 | 8,729 | 7,005 | 7,005 | - | 5,618 | -19.8% |
| 61-OTHER FINANCING USES | - | - | - | 511,340 | - | 511,340 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,142,227 | - |
| Total (\$) | 7,450,475 | 7,263,792 | 7,666,198 | 8,254,682 | 7.7% | 9,683,527 | 26.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Juvenile Court - Administration - 03410 | 5,198,903 | 4,974,706 | 5,350,471 | 6,387,571 | 19.4% | 7,818,206 | 46.1% |
| Juvenile Court - Probation Services - 03420 | 2,251,572 | 2,289,086 | 2,315,727 | 1,867,111 | -19.4% | 1,865,321 | -19.4% |
| Total (\$) | 7,450,475 | 7,263,792 | 7,666,198 | 8,254,682 | 7.7% | 9,683,527 | 26.3% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 79 | 79 | 78 | 78 | - | 78 | - |
| Funded Positions | 80 | 80 | 78 | 78 | - | 78 | - |

Notes:

Departmental Notes

JUVENILE COURT (03400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,449,997 | 6,294,033 | 6,285,104 | 6,285,104 | -155,964 | -164,893 | -164,893 |
| Salaries | 5,007,760 | 4,863,698 | 4,863,698 | 4,863,698 | -144,062 | -144,062 | -144,062 |
| Salaries - Adjustments | 76,361 | - | - | - | -76,361 | -76,361 | -76,361 |
| County Match - Grp Ins - Reversed | 22,180 | 22,180 | 22,180 | 22,180 | - | - | - |
| County Match - Grp Ins - Allocated | 881,400 | 936,000 | 936,000 | 936,000 | 54,600 | 54,600 | 54,600 |
| County Match - FICA | 356,842 | 362,457 | 362,457 | 362,457 | 5,615 | 5,615 | 5,615 |
| 401(A) Employer Contribution | 50,081 | 54,325 | 54,325 | 54,325 | 4,244 | 4,244 | 4,244 |
| Workers Compensation | 55,373 | 55,373 | 46,444 | 46,444 | - | -8,929 | -8,929 |
| Notes: Base budget funds 78 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,143,719 | 1,147,014 | 1,147,014 | 1,147,014 | 3,295 | 3,295 | 3,295 |
| 53-SUPPLIES | 65,477 | 22,101 | 22,101 | 22,101 | -43,376 | -43,376 | -43,376 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 7,005 | 7,005 | 5,618 | 5,618 | - | -1,387 | -1,387 |
| 70-RETIREMENT SERVICES | - | - | 1,142,227 | 1,142,227 | - | 1,142,227 | 1,142,227 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 7,666,198 | 7,470,153 | 8,602,064 | 8,602,064 | -196,045 | 935,866 | 935,866 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. Training Juvenile Court is requesting funding increase for training to cover the mandatory annual training for staff and POST Certification for three Probation Officers. | - | 23,189 | 23,189 | 23,189 | 23,189 | 23,189 | 23,189 |
| B2. Overtime Juvenile Court is requesting additional funding for Overtime. According to the Georgia Juvenile Code Annotated 15-11-68, Juvenile Courts Intake Division (Juvenile Court Intake Officers) is required to be staffed 24/7, including weekends and holidays resulting in overtime expenses. | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| B3. Attorney Fees Request of FY21 reduction in Attorney Fees be reinstated. | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| B4. Grant MATCH 25% Grant MATCH required by CJJC for all Accountability Courts. Funding from the Council of Juvenile Courts for the county's Drug Program, Family Treatment Court, REBOUND and JOURNEY programs. | - | 11,340 | 11,340 | 11,340 | 11,340 | 11,340 | 11,340 |
| Base Adjustments Total | - | 284,529 | 284,529 | 284,529 | 284,529 | 284,529 | 284,529 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Public Safety Pay Adjustment (Juvenile Court - Administration). Salaries Adjustment - funding to provide 6.5% increase (including associated benefits) for public safety employees. | - | - | 181,761 | 181,761 | - | 181,761 | 181,761 |
| O2. Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 115,173 | 115,173 | - | 115,173 | 115,173 |
| Operating Enhancements Total | - | - | 296,934 | 296,934 | - | 296,934 | 296,934 |

JUVENILE COURT (03400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| C1. | Wheel chair access ramp build. - | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Capital Requests Total | | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Total Budget | | 7,666,198 | 8,254,682 | 9,683,527 | 9,683,527 | 588,484 | 2,017,329 | 2,017,329 |

JUVENILE COURT (03400)
Juvenile Services Fund (208)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Juvenile Court has exclusive jurisdiction over juvenile matters concerning any child who is alleged to be delinquent, in need of services, or dependent. It also has jurisdiction over juvenile traffic offenses and special matters transferred to the Court from Superior and Probate Courts. Four judges conduct all hearings. The Probation Division, which operates 24 hours a day, screens all children referred to the Court for further detention and processes charges, which are filled with the Court. This division also assesses, prepares social histories for, and supervises children who are placed on formal or informal probation by the Court. The Clerk's Division is responsible for maintaining all original records for the Court, including legal financial, and electronic images. This division also prepares and submits required paperwork and records to appellate courts. The Administrative Division provides support to the entire Court, including human resource management, budget, benefits, training, procurement, grant management, and computer services to support the court's operations. The Juvenile Services Fund accounts for funds received under a Georgia law which allowed supervision fees (O.C.G.A. S 15-11-37) to be charged for certain probation services. Juvenile Court uses these fees for housing in non-secure residential facilities, educational and tutorial services, counseling and diagnostic testing, mediation, transportation to and from court ordered services, truancy intervention, restitution programs, job development or work experience programs, community services and any other service or program needed to meet the best interests, development, and rehabilitation of a child.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|---------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 35,237 | 19,470 | 68,792 | 68,792 | - | 68,792 | - |
| 61-OTHER FINANCING USES | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | - |
| Total (\$) | 45,237 | 29,470 | 78,792 | 78,792 | - | 78,792 | - |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|---------------|---------------|---------------|----------------|------------------|---------------|-----------------|
| Juvenile Services - 03425 | 45,237 | 29,470 | 78,792 | 78,792 | - | 78,792 | - |
| Total (\$) | 45,237 | 29,470 | 78,792 | 78,792 | - | 78,792 | - |

Departmental Notes

JUVENILE COURT (03400)
Juvenile Services Fund (208)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|---------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 68,792 | 68,792 | 68,792 | 68,792 | - | - | - |
| 61-OTHER FINANCING USES | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - |
| Base Budget (Total) | 78,792 | 78,792 | 78,792 | 78,792 | - | - | - |
| Total Budget | 78,792 | 78,792 | 78,792 | 78,792 | | | |

LAW DEPARTMENT (00300)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Law Department is responsible for the legal affairs of the County government under the direction of the County Attorney. As the primary legal advisor to the Chief Executive Officer, Board of Commissioners, County elected officials, Board of Health, and County departments, the Law Department is responsible for: providing legal services to its clients; managing and handling civil litigation matters, including trials; providing legal advice and opinions on matters of County business; creating and interpreting ordinances; representing the County's legal position with other jurisdictions and entities; reviewing contracts to which the County is a party; and reviewing legislation pertinent to the affairs of DeKalb County government.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,492,913 | 3,578,314 | 4,065,954 | 4,521,022 | 11.2% | 4,506,608 | 10.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 342,469 | 397,228 | 355,275 | 373,483 | 5.1% | 373,483 | 5.1% |
| 53-SUPPLIES | 91,551 | 74,955 | 85,132 | 81,132 | -4.7% | 81,132 | -4.7% |
| 54-CAPITAL OUTLAYS | 49,704 | 48,016 | 54,818 | 83,918 | 53.1% | 83,918 | 53.1% |
| 61-OTHER FINANCING USES | - | - | - | 117,756 | - | 117,756 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 772,547 | - |
| Total (\$) | 3,976,637 | 4,098,513 | 4,561,179 | 5,177,311 | 13.5% | 5,935,444 | 30.1% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Infrastructure Support - 00311 | 731,069 | 690,746 | 809,017 | 851,021 | 5.2% | 854,492 | 5.6% |
| Law Department - 00310 | 3,245,568 | 3,407,767 | 3,752,162 | 4,326,290 | 15.3% | 5,080,952 | 35.4% |
| Total (\$) | 3,976,637 | 4,098,513 | 4,561,179 | 5,177,311 | 13.5% | 5,935,444 | 30.1% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 29 | 30 | 31 | 33 | 2 | 33 | 2 |
| Funded Positions | 34 | 34 | 34 | 33 | -1 | 33 | -1 |

Notes: 1 vacant position recommended; 1 new position recommended

Departmental Notes

LAW DEPARTMENT (00300)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,065,954 | 4,073,088 | 4,083,278 | 4,083,278 | 7,134 | 17,324 | 17,324 |
| Salaries | 3,331,751 | 3,406,612 | 3,406,612 | 3,406,612 | 74,861 | 74,861 | 74,861 |
| Salaries - Adjustments | 52,105 | - | - | - | -52,105 | -52,105 | -52,105 |
| Salaries - Temporary | 3,640 | 3,640 | 3,640 | 3,640 | - | - | - |
| County Match - Grp Ins - Reversed | 8,704 | - | - | - | -8,704 | -8,704 | -8,704 |
| County Match - Grp Ins - Allocated | 372,900 | 372,000 | 372,000 | 372,000 | -900 | -900 | -900 |
| County Match - FICA | 239,286 | 235,451 | 235,451 | 235,451 | -3,835 | -3,835 | -3,835 |
| 401(A) Employer Contribution | 39,568 | 37,385 | 37,385 | 37,385 | -2,183 | -2,183 | -2,183 |
| Workers Compensation | - | - | 10,190 | 10,190 | - | 10,190 | 10,190 |
| Allowance - Automobile | 18,000 | 18,000 | 18,000 | 18,000 | - | - | - |
| Notes: Base budget funds 31 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 355,275 | 373,483 | 373,483 | 373,483 | 18,208 | 18,208 | 18,208 |
| 53-SUPPLIES | 85,132 | 81,132 | 81,132 | 81,132 | -4,000 | -4,000 | -4,000 |
| 54-CAPITAL OUTLAYS | 54,818 | 38,918 | 38,918 | 38,918 | -15,900 | -15,900 | -15,900 |
| 70-RETIREMENT SERVICES | - | - | 772,547 | 772,547 | - | 772,547 | 772,547 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 4,561,179 | 4,566,621 | 5,349,358 | 5,349,358 | 5,442 | 788,179 | 788,179 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Case Management System (Law Department). Computer Software - funding for case management system upgrades. | - | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| O2. | Grant Funded Assistant County Attorney Position (Law Department). Transfer to Grant Fund - new Assistant County Attorney (Time-Limited) devoted to American Rescue Plan and other federal grants to be funded with federal grants. | - | 117,756 | 117,756 | 117,756 | 117,756 | 117,756 | 117,756 |
| O3. | Cost of Living Adjustment (Law Department). Salary Adjustment -funding for a 4% cost of living adjustment including associated benefits. | - | - | 179,395 | 179,395 | - | 179,395 | 179,395 |
| Operating Enhancements Total | | - | 162,756 | 342,151 | 342,151 | 162,756 | 342,151 | 342,151 |

LAW DEPARTMENT (00300)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 117,756 | 117,756 | 117,756 | 117,756 | 117,756 | 117,756 |
| Notes: W1 - 1 Assistant County Attorney IV (CC 00310, Law Dept, Pos # 03020, start date 1/1/22) | | | | | | | | |
| W3. | New Position Requests | - | 123,179 | 126,179 | 126,179 | 123,179 | 126,179 | 126,179 |
| Notes: W2 - 1 Assistant County Attorney Spv (CC 00310, Law Department, Pos # 03015, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 240,934 | 243,934 | 243,934 | 240,934 | 243,934 | 243,934 |
| Total Budget | | 4,561,179 | 4,970,311 | 5,935,444 | 5,935,444 | 409,132 | 1,374,265 | 1,374,265 |

LIBRARY (06800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

DeKalb County Public Library provides information, educational resources, recreational reading, literacy services and literary programs to DeKalb County residents through its system of twenty-three (23) branch libraries and online virtual eBranch. Services to the public are supported by the Library Administrative Center. The Library offers a collection of nearly 1 million books, magazines, newspapers, music CDs, DVDs, eBooks, audiobooks, mobile hot spots and electronic resource databases. The Library employs a highly trained staff of professional librarians supported by paraprofessional staff to locate materials and answer reference questions using electronic and print resources. Library staff also plan, provide and implement a large variety of programs to meet the needs of library branch communities. Programs range from storytimes, specifically designed to build and foster early literacy skills, to job searching classes, to cultural events and exhibits, to author talks presented by the Georgia Center for the Book. The Library also supports a network of over 900 PCs, wifi access, and offers extensive electronic resources accessible from inside and outside the Library through the Library's website. Additionally, the Library offers numerous public meeting spaces, including multi-purpose rooms, conference rooms, small study spaces and two theater style auditoriums.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 15,320,418 | 15,755,359 | 17,091,380 | 16,608,094 | -2.8% | 16,508,478 | -3.4% |
| 52-PURCHASED / CONTRACTED SERVICES | 22,500 | - | 130,174 | 130,174 | - | 130,174 | - |
| 53-SUPPLIES | 1,953,954 | 1,953,954 | 1,953,954 | 1,953,954 | - | 1,953,954 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 36,537 | 28,943 | 51,865 | 51,865 | - | 42,676 | -17.7% |
| 57-OTHER COSTS | 1,967,236 | 1,921,240 | 1,921,240 | 2,221,240 | 15.6% | 2,221,240 | 15.6% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 153,541 | - |
| Total (\$) | 19,300,645 | 19,659,496 | 21,148,613 | 20,965,327 | -0.9% | 21,010,063 | -0.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Library - Administration - 06810 | 4,523,701 | 4,473,882 | 5,087,569 | 5,593,444 | 9.9% | 5,593,844 | 10.0% |
| Library - Automation - 06850 | 455,819 | 476,294 | 464,808 | 468,536 | 0.8% | 468,536 | 0.8% |
| Library - Circulation - 06830 | 4,777,144 | 5,192,144 | 5,208,954 | 5,183,451 | -0.5% | 5,254,337 | 0.9% |
| Library - Information Services - 06820 | 5,781,988 | 5,822,444 | 6,662,841 | 5,999,370 | -10.0% | 5,998,004 | -10.0% |
| Library - Maintenance & Operations - 06860 | 1,100,627 | 1,069,323 | 1,085,327 | 959,661 | -11.6% | 934,476 | -13.9% |
| Library - Technical Services - 06840 | 2,661,366 | 2,625,409 | 2,639,114 | 2,760,865 | 4.6% | 2,760,865 | 4.6% |
| Total (\$) | 19,300,645 | 19,659,496 | 21,148,613 | 20,965,327 | -0.9% | 21,010,063 | -0.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 244 | 228 | 228 | 230 | 2 | 230 | 2 |
| Funded Positions | 239 | 228 | 228 | 230 | 2 | 230 | 2 |

Notes: 2 new positions recommended

Departmental Notes

Positions created for the Tobie Grant Library Center

LIBRARY (06800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 17,091,380 | 16,008,094 | 15,976,244 | 15,976,244 | -1,083,286 | -1,115,136 | -1,115,136 |
| Salaries | 11,191,513 | 9,981,756 | 9,981,756 | 9,981,756 | -1,209,757 | -1,209,757 | -1,209,757 |
| Salaries - Part Time | 355,382 | 355,382 | 355,382 | 355,382 | - | - | - |
| Salaries - Overtime | 4,321 | 4,321 | 4,321 | 4,321 | - | - | - |
| County Match - Grp Ins - Allocated | 2,628,832 | 2,736,000 | 2,736,000 | 2,736,000 | 107,168 | 107,168 | 107,168 |
| County Match - FICA | 754,206 | 763,604 | 763,604 | 763,604 | 9,398 | 9,398 | 9,398 |
| County Match - Other Pension | 1,911,131 | 1,911,131 | 1,911,131 | 1,911,131 | - | - | - |
| 401(A) Employer Contribution | 107,862 | 117,767 | 117,767 | 117,767 | 9,905 | 9,905 | 9,905 |
| Workers Compensation | 138,133 | 138,133 | 106,283 | 106,283 | - | -31,850 | -31,850 |
| Notes: Base Budget funds 228 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 130,174 | 130,174 | 130,174 | 130,174 | - | - | - |
| 53-SUPPLIES | 1,953,954 | 1,953,954 | 1,953,954 | 1,953,954 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 51,865 | 51,865 | 42,676 | 42,676 | - | -9,189 | -9,189 |
| 57-OTHER COSTS | 1,921,240 | 1,921,240 | 1,921,240 | 1,921,240 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 153,541 | 153,541 | - | 153,541 | 153,541 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above) | | | | | | | |
| Base Budget (Total) | 21,148,613 | 20,065,327 | 20,177,829 | 20,177,829 | -1,083,286 | -970,784 | -970,784 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Fine Free for the Library system (Library Administration). DeKalb County Library - eliminating fines for overdue library materials removes a significant barrier for patrons most in need of library services and creates more equitable access to library collections. | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| O2. | Cost of Living Adjustment Funding for a 4% cost of living adjustment | - | - | 456,812 | 456,812 | - | 456,812 | 456,812 |
| Operating Enhancements Total | | - | 300,000 | 756,812 | 756,812 | 300,000 | 756,812 | 756,812 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | New Position Requests | - | - | 75,422 | 75,422 | - | 75,422 | 75,422 |
| Notes: W1 - 2 library specialists (CC 06830, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | - | 75,422 | 75,422 | - | 75,422 | 75,422 |

| | | | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Total Budget | 21,148,613 | 20,365,327 | 21,010,063 | 21,010,063 | -783,286 | -138,550 | -138,550 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|

MAGISTRATE COURT (04800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Magistrate Court of DeKalb County presides over the application for, and issuance of arrest and search warrants. The judges in the Criminal Division set bonds for defendants charged with all misdemeanors and felony offenses, unless the setting of bond for such felony offense can only be set by a Superior Court Judge. The Judges in Criminal Division preside at preliminary hearings to determine whether there is probable cause to justify the case being committed for trial in a court of competent jurisdiction. The Criminal Division is available to county, city and other law enforcement agencies 24 hours per day, seven days per week and is open to the public sixteen hours per day, seven days per week. The Court hears dispossession actions, garnishment actions, small claims, where the amount to be claimed does not exceed \$15,000, and nuisance abatement actions, code enforcement matters, animal control cases and criminal ordinance violations.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,532,934 | 3,620,218 | 4,008,841 | 4,712,775 | 17.6% | 4,767,394 | 18.9% |
| 52-PURCHASED / CONTRACTED SERVICES | 194,523 | 108,184 | 207,695 | 384,967 | 85.4% | 384,967 | 85.4% |
| 53-SUPPLIES | 52,393 | 22,362 | 182,514 | 72,514 | -60.3% | 72,514 | -60.3% |
| 54-CAPITAL OUTLAYS | 10,361 | 7,014 | - | - | - | - | - |
| 57-OTHER COSTS | 775 | - | 278,242 | 3,000 | -98.9% | 3,000 | -98.9% |
| 61-OTHER FINANCING USES | 255,867 | 6,466 | 12,000 | 12,000 | - | 12,000 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 689,020 | - |
| Total (\$) | 4,046,853 | 3,764,243 | 4,689,292 | 5,185,256 | 10.6% | 5,928,895 | 26.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Magistrate Court - 04810 | 4,046,853 | 3,764,243 | 4,689,292 | 5,185,256 | 10.6% | 5,928,895 | 26.4% |
| Total (\$) | 4,046,853 | 3,764,243 | 4,689,292 | 5,185,256 | 10.6% | 5,928,895 | 26.4% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 24 | 24 | 25 | 37 | 12 | 37 | 12 |
| Funded Positions | 23 | 23 | 24 | 37 | 13 | 37 | 13 |

Notes: 7 vacant positions recommended; 5 new positions recommended

Departmental Notes

MAGISTRATE COURT (04800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,008,841 | 3,858,798 | 3,860,164 | 3,860,164 | -150,043 | -148,677 | -148,677 |
| Salaries | 1,950,819 | 1,810,842 | 1,810,842 | 1,810,842 | -139,977 | -139,977 | -139,977 |
| Salaries - Part Time | 1,478,597 | 1,478,597 | 1,478,597 | 1,478,597 | - | - | - |
| Salaries - Adjustments | - | - | 9,375 | 9,375 | - | 9,375 | 9,375 |
| Salaries - Overtime | 97,602 | 97,602 | 97,602 | 97,602 | - | - | - |
| County Match - Grp Ins - Reversed | 6,457 | 6,457 | 6,457 | 6,457 | - | - | - |
| County Match - Grp Ins - Allocated | 304,158 | 300,000 | 300,000 | 300,000 | -4,158 | -4,158 | -4,158 |
| County Match - FICA | 143,745 | 137,175 | 137,175 | 137,175 | -6,570 | -6,570 | -6,570 |
| 401(A) Employer Contribution | 16,460 | 17,122 | 17,122 | 17,122 | 661 | 661 | 661 |
| Workers Compensation | 11,003 | 11,003 | 2,994 | 2,994 | - | -8,009 | -8,009 |
| Notes: Base budget funds 25 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 207,695 | 183,517 | 183,517 | 183,517 | -24,178 | -24,178 | -24,178 |
| 53-SUPPLIES | 182,514 | 57,514 | 57,514 | 57,514 | -125,000 | -125,000 | -125,000 |
| 57-OTHER COSTS | 278,242 | 3,000 | 3,000 | 3,000 | -275,242 | -275,242 | -275,242 |
| 61-OTHER FINANCING USES | 12,000 | 12,000 | 12,000 | 12,000 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 689,020 | 689,020 | - | 689,020 | 689,020 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 4,689,292 | 4,114,829 | 4,805,215 | 4,805,215 | -574,463 | 115,923 | 115,923 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Interns for Self Help Center (Magistrate Court). Salaries Part Time - temporary hours for two interns. Approved at mid-year 2021. Amount includes \$3,213 for FICA. | - | 45,213 | 45,213 | 45,213 | 45,213 | 45,213 | 45,213 |
| Base Adjustments Total | - | 45,213 | 45,213 | 45,213 | 45,213 | 45,213 | 45,213 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Equipment for New Pre-Trial Investigators (Magistrate Court). Operating Supplies - department requested equipment for the three new pre-trial investigators requested. | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| O2. Professional Services Increase (Magistrate Court). Other Professional Services - request additional funding to provide mediators to assist the parties many who are self-represented to reach resolution on the backlog of cases (\$31,450). Misdemeanor Mental Health Court requires counselors to assist defendants with their process through their mental health journey (\$25,000). | - | 51,450 | 51,450 | 51,450 | 51,450 | 51,450 | 51,450 |
| O3. Audiovisual for Courtroom (Magistrate Court). Maintenance & Repairs Services - upgrade audiovisual equipment to allow the courtrooms to serve as overflow for each of the other courtrooms and provide clear communication. Also, upgrade two of the Magistrate Court Civil Courtroom with improved court reporting software to increase the accuracy of recordings; thereby, improving the transparency of court proceedings. | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |

MAGISTRATE COURT (04800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| O4. | Additional Judges Hours for Pre-Trial Justice Initiative (Magistrate Court). Salaries Part Time - the additional part-time judge hours would be Magistrate Court going to 24-hour coverage (additional 4 hours/day for 365 days = 1,460 *60.85 = 88,841 needed but only asking for 29,278 judges hours at this time). The Magistrate Court in conjunction with the Solicitor General, the Public Defender and the Sheriff's Department is submitting this request to expand the Pre-Trial Justice Initiative that started in 2019 with the Felony First Appearance Hearings to provide expanded access to justice to those who are arrested and remain in jail on misdemeanor charges. | - | 29,278 | 29,278 | 29,278 | 29,278 | 29,278 | 29,278 |
| O5. | Cost of Living Adjustment (Magistrate Court). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 53,253 | 53,253 | - | 53,253 | 53,253 |
| Operating Enhancements Total | | - | 245,728 | 298,981 | 298,981 | 245,728 | 298,981 | 298,981 |

MAGISTRATE COURT (04800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 531,998 | 531,998 | 531,998 | 531,998 | 531,998 | 531,998 |
| Notes: W1 - 1 judicial law clerk (CC 04810, Pos # 17246, start date 1/1/22), 1 administrative coordinator (CC 04810, Pos # 17247, start 1/1/22), 5 court clerks (CC 04810, Pos # 17248, 17249, 17250, 17251, 17252) | | | | | | | | |
| W3. | New Position Requests | - | 247,488 | 247,488 | 247,488 | 247,488 | 247,488 | 247,488 |
| Notes: W3 - 2 new court clerks (CC 04810 - Magistrate Court, start date 4/1/22), 3 pre-trial release officer II (CC 04810 - Magistrate Court, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 779,487 | 779,487 | 779,487 | 779,487 | 779,487 | 779,487 |
| Total Budget | | 4,689,292 | 5,185,256 | 5,928,895 | 5,928,895 | 495,964 | 1,239,603 | 1,239,603 |

MEDICAL EXAMINER (04300)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Medical Examiner's Office conducts inquiries into reported deaths within the jurisdictional boundaries of DeKalb County, Georgia. This authority is outlined under the provisions of the Georgia Death Investigations Act (O.C.G.A 45-16-20). These inquiries include, but are not limited to, deaths reported by law enforcement agencies and medical institutions, deaths requiring scene investigations, post mortem examinations, toxicological analysis, and review of documentary evidence and medical records.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,276,550 | 1,317,581 | 1,455,417 | 1,163,743 | -20.0% | 1,585,238 | 8.9% |
| 52-PURCHASED / CONTRACTED SERVICES | 1,261,838 | 1,254,181 | 1,277,144 | 1,301,526 | 1.9% | 1,301,526 | 1.9% |
| 53-SUPPLIES | 94,671 | 62,239 | 178,357 | 269,931 | 51.3% | 202,987 | 13.8% |
| 54-CAPITAL OUTLAYS | 32,384 | 32,518 | 33,540 | 33,540 | - | 33,540 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 115,077 | 94,316 | 165,773 | 273,773 | 65.1% | 201,639 | 21.6% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 188,588 | - |
| Total (\$) | 2,780,520 | 2,760,836 | 3,110,231 | 3,042,513 | -2.2% | 3,513,517 | 13.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Medical Examiner - 04310 | 2,780,520 | 2,760,836 | 3,110,231 | 3,042,513 | -2.2% | 3,513,517 | 13.0% |
| Total (\$) | 2,780,520 | 2,760,836 | 3,110,231 | 3,042,513 | -2.2% | 3,513,517 | 13.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 15 | 17 | 17 | 20 | 3 | 20 | 3 |
| Funded Positions | 18 | 17 | 17 | 20 | 3 | 20 | 3 |

Notes: 3 new positions recommended

Departmental Notes

The FY22 Medical Examiner's Office budget reflects three new positions to enhance department operations and services.

MEDICAL EXAMINER (04300)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,455,417 | 1,158,043 | 1,142,295 | 1,142,295 | -297,374 | -313,122 | -313,122 |
| Salaries | 1,107,049 | 854,422 | 854,422 | 854,422 | -252,627 | -252,627 | -252,627 |
| Salaries - Overtime | 21,765 | 21,765 | 21,765 | 21,765 | - | - | - |
| County Match - Grp Ins - Allocated | 196,873 | 168,000 | 168,000 | 168,000 | -28,873 | -28,873 | -28,873 |
| County Match - FICA | 79,437 | 65,363 | 65,363 | 65,363 | -14,074 | -14,074 | -14,074 |
| 401(A) Employer Contribution | 11,568 | 9,768 | 9,768 | 9,768 | -1,800 | -1,800 | -1,800 |
| Workers Compensation | 38,725 | 38,725 | 22,977 | 22,977 | - | -15,748 | -15,748 |
| Notes: Base budget funds 14 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,277,144 | 1,270,526 | 1,270,526 | 1,270,526 | -6,618 | -6,618 | -6,618 |
| 53-SUPPLIES | 178,357 | 136,043 | 136,043 | 136,043 | -42,314 | -42,314 | -42,314 |
| 54-CAPITAL OUTLAYS | 33,540 | 33,540 | 33,540 | 33,540 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 165,773 | 165,773 | 147,639 | 147,639 | - | -18,134 | -18,134 |
| 70-RETIREMENT SERVICES | - | - | 188,588 | 188,588 | - | 188,588 | 188,588 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 3,110,231 | 2,763,925 | 2,918,631 | 2,918,631 | -346,306 | -191,600 | -191,600 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Training Annual staff mandated training (FBI National Academy, Coroner/ME Conference) and education reimbursement. | - | 36,700 | 36,700 | 36,700 | 36,700 | 36,700 | 36,700 |
| Base Adjustments Total | - | 36,700 | 36,700 | 36,700 | 36,700 | 36,700 | 36,700 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Vehicles Four new vehicles (Chevy Impalas or Chevy Equinox) for new MEO Investigators/27,000 each. Recommend two new vehicles | - | 108,000 | 54,000 | 54,000 | 108,000 | 54,000 | 54,000 |
| O2. Supplies, Uniforms Four 9MM Glock hand guns for new MEO Investigators, Uniforms and Other Operating Supplies. Recommend equipment and supplies for two new MEO Investigators. | - | 133,888 | 66,944 | 66,944 | 133,888 | 66,944 | 66,944 |
| O3. Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 19,696 | 19,696 | - | 19,696 | 19,696 |
| O4. Public Safety Pay Adjustment Funding to provide a 6.25% increase (including associated benefits) for public safety employees. | - | - | 41,150 | 41,150 | - | 41,150 | 41,150 |
| O5. Public Safety Retention Bonuses Funding to provide \$3,000 retention bonus (including associated benefits) for public safety employees. | - | - | 29,336 | 29,336 | - | 29,336 | 29,336 |
| O6. Salary Supplement (Medical Examiner - Administration). Salaries Adjustments - funding to enhance recruitment, retention and salary supplements. | - | - | 126,000 | 126,000 | - | 126,000 | 126,000 |
| Operating Enhancements Total | - | 241,888 | 337,126 | 337,126 | 241,888 | 337,126 | 337,126 |

| Workforce Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. New Position Requests | - | - | 221,060 | 221,060 | - | 221,060 | 221,060 |
| Notes: W1 - 1 medical examiner investigator (CC 04310 - Administration, Pos #43045, start date 4/1/22), 1 - public education specialist CC (04310 - Administration, Pos #80260, start date 4/1/22), 1 - chief investigator (CC 04310 - Administration, Pos #43015, start date 1/1/22). | | | | | | | |
| Workforce Enhancements Total | - | - | 221,060 | 221,060 | - | 221,060 | 221,060 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | 3,110,231 | 3,042,513 | 3,513,517 | 3,513,517 | -67,718 | 403,287 | 403,287 |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

NON-DEPARTMENTAL (09100)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Non-Departmental departments are in five of eight Tax Funds. They are entities created to account for transactions in those funds that are not operational in nature, are not controllable by operating departments, or pertain to more than one operating department in a way that is not rationally allocable.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 15,000 | 3,815 | 6,237 | 6,237 | - | 16,633 | 166.7% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 4,521,780 | 4,208,400 | 5,618,312 | 5,618,312 | - | 6,272,759 | 11.6% |
| 57-OTHER COSTS | 95,701 | 5,763 | 103,000 | 103,000 | - | 103,000 | - |
| 61-OTHER FINANCING USES | 144,100 | - | - | - | - | - | - |
| Total (\$) | 4,776,581 | 4,217,978 | 5,727,549 | 5,727,549 | - | 6,392,392 | 11.6% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Non-Departmental - Designated Services - 09120 | 4,776,581 | 4,217,978 | 5,727,549 | 5,727,549 | - | 6,392,392 | 11.6% |
| Total (\$) | 4,776,581 | 4,217,978 | 5,727,549 | 5,727,549 | - | 6,392,392 | 11.6% |

Departmental Notes

Funding for unemployment insurance and General Fund admin charges.

NON-DEPARTMENTAL (09100)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,237 | 6,237 | 16,633 | 16,633 | - | 10,396 | 10,396 |
| Unemployment Compensation | 6,237 | 6,237 | 16,633 | 16,633 | - | 10,396 | 10,396 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 5,618,312 | 5,618,312 | 6,272,759 | 6,272,759 | - | 654,447 | 654,447 |
| 57-OTHER COSTS | 103,000 | 103,000 | 103,000 | 103,000 | - | - | - |
| Base Budget (Total) | 5,727,549 | 5,727,549 | 6,392,392 | 6,392,392 | - | 664,843 | 664,843 |
| Total Budget | 5,727,549 | 5,727,549 | 6,392,392 | 6,392,392 | | 664,843 | 664,843 |

NON-DEPARTMENTAL (09100)
Fire Fund (270)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Non-Departmental departments are in five of eight Tax Funds. They are entities created to account for transactions in those funds that are not operational in nature, are not controllable by operating departments, or pertain to more than one operating department in a way that is not rationally allocable.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 27,228 | 9,579 | 15,669 | 15,669 | - | 41,784 | 166.7% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 5,075,868 | 4,881,840 | 8,455,182 | 8,455,182 | - | 8,961,240 | 6.0% |
| 57-OTHER COSTS | - | 5,226 | 21,000 | 21,000 | - | 21,000 | - |
| 61-OTHER FINANCING USES | - | - | 261,747 | 261,747 | - | 261,747 | - |
| Total (\$) | 5,103,096 | 4,896,645 | 8,753,598 | 8,753,598 | - | 9,285,771 | 6.1% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Non-Departmental - Fire - 09115 | 5,103,096 | 4,896,645 | 8,753,598 | 8,753,598 | - | 9,285,771 | 6.1% |
| Total (\$) | 5,103,096 | 4,896,645 | 8,753,598 | 8,753,598 | - | 9,285,771 | 6.1% |

Departmental Notes

Funding for unemployment insurance, General Fund admin charges and transfer to the Emergency Telephone System Fund (E-911).

NON-DEPARTMENTAL (09100)
Fire Fund (270)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 15,669 | 15,669 | 41,784 | 41,784 | - | 26,115 | 26,115 |
| Unemployment Compensation | 15,669 | 15,669 | 41,784 | 41,784 | - | 26,115 | 26,115 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 8,455,182 | 8,455,182 | 8,961,240 | 8,961,240 | - | 506,058 | 506,058 |
| 57-OTHER COSTS | 21,000 | 21,000 | 21,000 | 21,000 | - | - | - |
| 61-OTHER FINANCING USES | 261,747 | 261,747 | 261,747 | 261,747 | - | - | - |
| Base Budget (Total) | 8,753,598 | 8,753,598 | 9,285,771 | 9,285,771 | - | 532,173 | 532,173 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|--|----------------|----------------|
| Total Budget | 8,753,598 | 8,753,598 | 9,285,771 | 9,285,771 | | 532,173 | 532,173 |
|---------------------|------------------|------------------|------------------|------------------|--|----------------|----------------|

NON-DEPARTMENTAL (09100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Non-Departmental departments are in five of eight Tax Funds. They are entities created to account for transactions in those funds that are not operational in nature, are not controllable by operating departments, or pertain to more than one operating department in a way that is not rationally allocable.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 118,464 | 1,655,661 | 61,595 | 61,595 | - | 164,252 | 166.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 366,133 | 497,679 | 10,748,880 | 748,880 | -93.0% | 998,880 | -90.7% |
| 53-SUPPLIES | - | - | - | - | - | 925,967 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,832,172 | 2,757,924 | 4,176,241 | 4,176,241 | - | 3,147,617 | -24.6% |
| 57-OTHER COSTS | 949,364 | 642,033 | 1,872,840 | 3,872,840 | 106.8% | 3,372,840 | 80.1% |
| 61-OTHER FINANCING USES | 1,428,861 | 681,616 | 300,000 | 300,000 | - | 300,000 | - |
| 70-RETIREMENT SERVICES | 1,738 | - | - | - | - | - | - |
| Total (\$) | 4,696,732 | 6,234,913 | 17,159,556 | 9,159,556 | -46.6% | 8,909,556 | -48.1% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|
| Non-Departmental - General - 09110 | 4,696,251 | 6,234,473 | 17,159,556 | 9,159,556 | -46.6% | 8,909,556 | -48.1% |
| Non-Departmental - Parks Bonds Administration - 09112 | 481 | 440 | - | - | - | - | - |
| Total (\$) | 4,696,732 | 6,234,913 | 17,159,556 | 9,159,556 | -46.6% | 8,909,556 | -48.1% |

Departmental Notes

Funding for unemployment insurance and General Fund admin charges.

NON-DEPARTMENTAL (09100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|-------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 61,595 | 61,595 | 164,252 | 164,252 | - | 102,657 | 102,657 |
| Unemployment Compensation | | 61,595 | 61,595 | 164,252 | 164,252 | - | 102,657 | 102,657 |
| 52-PURCHASED / CONTRACTED SERVICES | | 10,748,880 | 748,880 | 748,880 | 748,880 | -10,000,000 | -10,000,000 | -10,000,000 |
| 53-SUPPLIES | | - | - | 925,967 | 925,967 | - | 925,967 | 925,967 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | | 4,176,241 | 4,176,241 | 3,147,617 | 3,147,617 | - | -1,028,624 | -1,028,624 |
| 57-OTHER COSTS | | 1,872,840 | 1,872,840 | 1,372,840 | 1,372,840 | - | -500,000 | -500,000 |
| 61-OTHER FINANCING USES | | 300,000 | 300,000 | 300,000 | 300,000 | - | - | - |
| Base Budget (Total) | | 17,159,556 | 7,159,556 | 6,659,556 | 6,659,556 | -10,000,000 | -10,500,000 | -10,500,000 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| O1. | Georgia Perimeter Technical College Regional Transportation Center. - | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| O2. | Clean Energy Transition Plan. - | - | - | 250,000 | 250,000 | - | 250,000 | 250,000 |
| Operating Enhancements Total | | - | 2,000,000 | 2,250,000 | 2,250,000 | 2,000,000 | 2,250,000 | 2,250,000 |

| | | | | | | | |
|---------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Total Budget | 17,159,556 | 9,159,556 | 8,909,556 | 8,909,556 | -8,000,000 | -8,250,000 | -8,250,000 |
|---------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|

NON-DEPARTMENTAL (09100)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Non-Departmental departments are in five of eight Tax Funds. They are entities created to account for transactions in those funds that are not operational in nature, are not controllable by operating departments, or pertain to more than one operating department in a way that is not rationally allocable.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 51,660 | 12,451 | 20,372 | 20,372 | - | 54,326 | 166.7% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 9,436,476 | 8,772,595 | 10,295,991 | 10,295,991 | - | 10,734,501 | 4.3% |
| 57-OTHER COSTS | - | - | 4,000 | 4,000 | - | 4,000 | - |
| 61-OTHER FINANCING USES | - | - | 917,289 | 917,289 | - | 917,289 | - |
| Total (\$) | 9,488,136 | 8,785,046 | 11,237,652 | 11,237,652 | - | 11,710,116 | 4.2% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Non-Departmental - Police Services - 09140 | 9,488,136 | 8,785,046 | 11,237,652 | 11,237,652 | - | 11,710,116 | 4.2% |
| Total (\$) | 9,488,136 | 8,785,046 | 11,237,652 | 11,237,652 | - | 11,710,116 | 4.2% |

Departmental Notes

Funding for unemployment insurance, General Fund admin charges and transfer to the Emergency Telephone System Fund (E-911).

NON-DEPARTMENTAL (09100)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 20,372 | 20,372 | 54,326 | 54,326 | - | 33,954 | 33,954 |
| Unemployment Compensation | 20,372 | 20,372 | 54,326 | 54,326 | - | 33,954 | 33,954 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 10,295,991 | 10,295,991 | 10,734,501 | 10,734,501 | - | 438,510 | 438,510 |
| 57-OTHER COSTS | 4,000 | 4,000 | 4,000 | 4,000 | - | - | - |
| 61-OTHER FINANCING USES | 917,289 | 917,289 | 917,289 | 917,289 | - | - | - |
| Base Budget (Total) | 11,237,652 | 11,237,652 | 11,710,116 | 11,710,116 | - | 472,464 | 472,464 |
| Total Budget | 11,237,652 | 11,237,652 | 11,710,116 | 11,710,116 | | 472,464 | 472,464 |

NON-DEPARTMENTAL (09100)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Non-Departmental departments are in five of eight Tax Funds. They are entities created to account for transactions in those funds that are not operational in nature, are not controllable by operating departments, or pertain to more than one operating department in a way that is not rationally allocable.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,716 | 2,937 | 4,804 | 4,804 | - | 12,810 | 166.7% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,657,680 | 1,637,949 | 1,621,518 | 1,621,518 | - | 1,618,646 | -0.2% |
| 57-OTHER COSTS | - | 20,000 | 1,338,900 | 1,338,900 | - | 1,338,900 | - |
| 61-OTHER FINANCING USES | 125,000 | 1,994,600 | 1,105,000 | 1,105,000 | - | 1,105,000 | - |
| Total (\$) | 1,787,396 | 3,655,486 | 4,070,222 | 4,070,222 | - | 4,075,356 | 0.1% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Non-Departmental - Unincorporated - 09130 | 1,787,396 | 3,655,486 | 4,070,222 | 4,070,222 | - | 4,075,356 | 0.1% |
| Total (\$) | 1,787,396 | 3,655,486 | 4,070,222 | 4,070,222 | - | 4,075,356 | 0.1% |

Departmental Notes

Funding for unemployment insurance and General Fund admin charges.

NON-DEPARTMENTAL (09100)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,804 | 4,804 | 12,810 | 12,810 | - | 8,006 | 8,006 |
| Unemployment Compensation | 4,804 | 4,804 | 12,810 | 12,810 | - | 8,006 | 8,006 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,621,518 | 1,621,518 | 1,618,646 | 1,618,646 | - | -2,872 | -2,872 |
| 57-OTHER COSTS | 1,338,900 | 1,338,900 | 1,338,900 | 1,338,900 | - | - | - |
| 61-OTHER FINANCING USES | 1,105,000 | 1,105,000 | 1,105,000 | 1,105,000 | - | - | - |
| Base Budget (Total) | 4,070,222 | 4,070,222 | 4,075,356 | 4,075,356 | - | 5,134 | 5,134 |
| Total Budget | 4,070,222 | 4,070,222 | 4,075,356 | 4,075,356 | | 5,134 | 5,134 |

PARKS (06100)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

Recreation, Parks & Cultural Affairs is dedicated to enhancing the quality of life of the citizens of DeKalb by offering 114 parks consisting of approximately 6,240 acres of parkland and open spaces, 76 playgrounds, 2 public golf courses, 66 tennis courts, 62 pavilions, 75 athletic fields, 9 recreational facilities and a state-of-the art 500 seat theater.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,682,876 | 8,477,743 | 8,804,812 | 9,608,326 | 9.1% | 9,549,133 | 8.5% |
| 52-PURCHASED / CONTRACTED SERVICES | 4,579,498 | 3,790,026 | 5,302,880 | 8,525,235 | 60.8% | 6,587,419 | 24.2% |
| 53-SUPPLIES | 722,545 | 914,160 | 1,314,433 | 1,984,764 | 51.0% | 1,876,764 | 42.8% |
| 54-CAPITAL OUTLAYS | - | 2,819 | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,437,523 | 1,301,646 | 1,569,228 | 1,709,228 | 8.9% | 1,656,475 | 5.6% |
| 57-OTHER COSTS | 293,830 | 134,765 | 255,960 | 255,960 | - | 255,960 | - |
| 58-DEBT SERVICES | - | - | - | - | - | 24,072 | - |
| 61-OTHER FINANCING USES | - | - | 1,545,000 | 10,165,000 | 557.9% | 4,648,613 | 200.9% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,450,342 | - |
| Total (\$) | 15,716,273 | 14,621,159 | 18,792,314 | 32,248,514 | 71.6% | 26,048,778 | 38.6% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Parks - Administration - 06101 | 1,934,574 | 1,641,396 | 4,684,613 | 13,026,574 | 178.1% | 9,133,691 | 95.0% |
| Parks - Aquatics - 06114 | 495,444 | 66,364 | 315,102 | 710,502 | 125.5% | 673,777 | 113.8% |
| Parks - Cultural Affairs - 06130 | 333,851 | 303,855 | 352,642 | 335,636 | -4.8% | 335,636 | -4.8% |
| Parks - District I Service Center - 06116 | 1,355,883 | 1,434,140 | 1,575,890 | 1,561,113 | -0.9% | 1,357,612 | -13.9% |
| Parks - District II Service Center - 06117 | 1,505,980 | 1,399,791 | 1,477,594 | 1,839,744 | 24.5% | 1,866,673 | 26.3% |
| Parks - District III Service Center - 06118 | 1,799,460 | 1,931,357 | 2,061,073 | 2,126,850 | 3.2% | 2,013,779 | -2.3% |
| Parks - Division Administration - 06115 | 1,690,955 | 1,552,901 | 1,527,388 | 1,376,283 | -9.9% | 1,376,434 | -9.9% |
| Parks - Horticulture & Forestry - 06120 | 30,786 | 15,937 | 25,513 | 25,513 | - | 18,097 | -29.1% |
| Parks - Little Creek Horse Farm - 06136 | 427,083 | 335,574 | 411,421 | 967,138 | 135.1% | 616,597 | 49.9% |
| Parks - Marketing And Promotions - 06128 | 190,056 | 132,058 | 203,731 | 397,989 | 95.4% | 204,831 | 0.5% |
| Parks - Mason Mill Tennis Center - 06107 | 2,882 | 8,222 | 8,220 | 8,590 | 4.5% | 8,590 | 4.5% |
| Parks - Mystery Valley Golf Course - 06110 | 52,068 | 1,941 | 193 | 1,746,219 | 904,864.2% | 1,365,497 | 707,558.1% |
| Parks - Natural Resource Management - 06126 | 141,703 | 147,231 | 182,758 | 261,322 | 43.0% | 185,664 | 1.6% |
| Parks - Office Of Youth Services - 06133 | - | - | 420 | 420 | - | 738 | 75.7% |
| Parks - Planning & Development - 06113 | 247,757 | 351,232 | 346,120 | 348,136 | 0.6% | 348,136 | 0.6% |
| Parks - Planning & Development - 06121 | 14,224 | 243 | - | - | - | - | - |
| Parks - Recreation Centers - 06105 | 3,690,671 | 3,647,554 | 2,824,382 | 3,054,633 | 8.2% | 3,080,483 | 9.1% |
| Parks - Recreation Division Administration - 06104 | 648,570 | 651,500 | 713,543 | 793,013 | 11.1% | 754,382 | 5.7% |
| Parks - Security - 06129 | - | - | 238,478 | 706,598 | 196.3% | 820,534 | 244.1% |
| Parks - Special Populations - 06102 | 50,388 | 140 | 40,650 | 40,650 | - | 35,560 | -12.5% |
| Parks - Sugar Creek Golf Course - 06111 | 843,908 | 819,914 | 986,512 | 2,017,297 | 104.5% | 986,043 | - |
| Parks - Sugar Creek Maintenance - 06112 | 38 | - | 22,431 | 109,694 | 389.0% | 73,327 | 226.9% |
| Parks - Sugar Creek Tennis - 06125 | 6,830 | 103,728 | 112,831 | 113,250 | 0.4% | 113,250 | 0.4% |
| Parks - Summer Programs - 06103 | 56,901 | 99 | 364,494 | 364,494 | - | 364,494 | - |
| Parks - Support Service - 06119 | 30,422 | 3,248 | - | - | - | - | - |
| Parks - Youth Athletics - 06132 | 165,838 | 72,733 | 316,314 | 316,854 | 0.2% | 314,952 | -0.4% |
| Total (\$) | 15,716,273 | 14,621,159 | 18,792,314 | 32,248,514 | 71.6% | 26,048,778 | 38.6% |

PARKS (06100)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 106 | 101 | 99 | 119 | 20 | 115 | 16 |
| Funded Positions | 110 | 110 | 112 | 119 | 7 | 115 | 3 |
| Notes: 7 vacant positions recommended; 9 new positions recommended | | | | | | | |

Departmental Notes
 Recreation, Parks and Cultural Affairs joined the ranks of elite park and recreation agencies across the country by earning accreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA). This distinguished accomplishment was awarded during the 2020 NRPA Annual Conference.

PARKS (06100)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,804,812 | 8,165,717 | 8,133,379 | 8,133,379 | -639,095 | -671,433 | -671,433 |
| Salaries | 5,106,701 | 4,666,331 | 4,831,019 | 4,831,019 | -440,370 | -275,682 | -275,682 |
| Salaries - Part Time | 877,848 | 877,848 | 877,848 | 877,848 | - | - | - |
| Salaries - Adjustments | 261,848 | 109,694 | - | - | -152,154 | -261,848 | -261,848 |
| Salaries - Temporary | 416,044 | 416,044 | 416,044 | 416,044 | - | - | - |
| Salaries - Overtime | 101,130 | 101,130 | 101,130 | 101,130 | - | - | - |
| County Match - Grp Ins - Reversed | 27,517 | - | - | - | -27,517 | -27,517 | -27,517 |
| County Match - Grp Ins - Allocated | 1,197,550 | 1,200,000 | 1,256,250 | 1,256,250 | 2,450 | 58,700 | 58,700 |
| County Match - FICA | 383,594 | 366,568 | 379,167 | 379,167 | -17,026 | -4,427 | -4,427 |
| 401(A) Employer Contribution | 62,646 | 58,168 | 63,109 | 63,109 | -4,478 | 463 | 463 |
| Workers Compensation | 369,934 | 369,934 | 208,812 | 208,812 | - | -161,122 | -161,122 |
| Notes: Base budget funds 100 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 5,302,880 | 4,814,580 | 4,814,580 | 4,814,580 | -488,300 | -488,300 | -488,300 |
| 53-SUPPLIES | 1,314,433 | 1,692,764 | 1,692,764 | 1,692,764 | 378,331 | 378,331 | 378,331 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,569,228 | 1,569,228 | 1,656,475 | 1,656,475 | - | 87,247 | 87,247 |
| 57-OTHER COSTS | 255,960 | 255,960 | 255,960 | 255,960 | - | - | - |
| 58-DEBT SERVICES | - | - | 24,072 | 24,072 | - | 24,072 | 24,072 |
| 61-OTHER FINANCING USES | 1,545,000 | - | - | - | -1,545,000 | -1,545,000 | -1,545,000 |
| 70-RETIREMENT SERVICES | - | - | 1,450,342 | 1,450,342 | - | 1,450,342 | 1,450,342 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 18,792,314 | 16,498,250 | 18,027,573 | 18,027,573 | -2,294,064 | -764,741 | -764,741 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| O1. | Part-time funding for Tobie Grant (Parks - Recreation Centers). Salaries Part-time - funding for six part-time Recreation Workers to fully staff the new Tobie Grant Recreation Center. | - | 206,010 | 206,010 | 206,010 | 206,010 | 206,010 | 206,010 |
| O2. | Medlock Park pool underground plumbing renovation (Parks - Division Administration). Maintenance & Repair Services - the existing facility has multiple leaking underground lines. | - | 78,800 | 78,800 | 78,800 | 78,800 | 78,800 | 78,800 |
| O3. | Pool Services Contract (Parks - Aquatics). Other Professional Services - funding is needed to provide lifeguards for the 2022 summer season. | - | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| O4. | Cost of Living Adjustment (Parks - Administration). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 226,780 | 226,780 | - | 226,780 | 226,780 |
| O5. | Security Initiative - lighting and cameras (Parks - Security). Other Professional Services - to install security lighting and cameras at various DeKalb County parks and facilities. | - | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| O6. | Month to Month funding for current services contractor (Parks - Mystery Valley Golf Course). Other Professional Services - the current contract expires 12/31/21. This option provides funding to keep the current vendor on a month to month basis. Vendor requires a minimum of 2 months (\$110k). | - | 660,000 | 330,000 | 330,000 | 660,000 | 330,000 | 330,000 |
| O7. | Golf Course Operations (Parks - Mystery Valley Golf Course). Salaries and Supplies - Mystery Valley golf course operations (not including grounds maintenance contract). | - | - | 390,171 | 390,171 | - | 390,171 | 390,171 |
| O8. | Ground Maintenance Services Contract (Parks - Mystery Valley Golf Course). Contracted Services - grounds maintenance contract added with County Commission amendment. | - | - | 564,039 | 564,039 | - | 564,039 | 564,039 |
| Operating Enhancements Total | | 202 | 1,744,810 | 2,595,800 | 2,595,800 | 1,744,810 | 2,595,800 | 2,595,800 |

PARKS (06100)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 31,795 | - | - | 31,795 | - | - |
| W2. | Existing Vacancies | - | 37,529 | - | - | 37,529 | - | - |
| W3. | Existing Vacancies | - | 111,584 | 94,819 | 94,819 | 111,584 | 94,819 | 94,819 |
| W4. | Existing Vacancies | - | 66,456 | 98,070 | 98,070 | 66,456 | 98,070 | 98,070 |
| W5. | Existing Vacancies | - | 103,985 | 55,153 | 55,153 | 103,985 | 55,153 | 55,153 |
| W6. | Existing Vacancies | - | 118,158 | - | - | 118,158 | - | - |
| W7. | Existing Vacancies | - | 84,661 | 84,661 | 84,661 | 84,661 | 84,661 | 84,661 |
| W8. | Existing Vacancies | - | 50,856 | 67,808 | 67,808 | 50,856 | 67,808 | 67,808 |
| Notes: Recommended: W3 - 2 Custodians (CC 06105 – Recreation Centers, Pos # 05908 and # 06568, filled); W4 – 1 Grounds Maintenance Worker (CC 06117 – District II Service Center, Pos # 16058, filled) and 1 Parks Ranger (CC 06117 – District II Service Center, Pos # 16058, filled); W5 - Heavy Equipment Operator, (CC 06118 – District III Service Center, Pos # 02835, filled); W7 - 1 Division Manager, Recreation (CC 06130 – Cultural Affairs, Pos # 00749, start date 4/1/22); W8 - 1 Recreation Center Leader (CC 06136 – Little Creek Horse Farm, Pos # 06270, filled). | | | | | | | | |
| W10. | New Position Requests | - | 38,631 | 70,424 | 70,424 | 38,631 | 70,424 | 70,424 |
| W11. | New Position Requests | - | 38,631 | 37,529 | 37,529 | 38,631 | 37,529 | 37,529 |
| W12. | New Position Requests | - | - | 72,681 | 72,681 | - | 72,681 | 72,681 |
| W13. | New Position Requests | - | 32,877 | - | - | 32,877 | - | - |
| W14. | New Position Requests | - | 78,597 | - | - | 78,597 | - | - |
| W15. | New Position Requests | - | - | 132,056 | 132,056 | - | 132,056 | 132,056 |
| W16. | New Position Requests | - | 96,468 | 63,591 | 63,591 | 96,468 | 63,591 | 63,591 |
| Notes: W9 - 1 Administrative Specialist (CC 06101 – Administration, Pos # new, start date 4/1/22); W10 – Administrative Specialist (CC 06104 – Recreation Division Administration, Pos # new, start date 4/1/22); W11- 1 Parks Naturalist (CC 06112 – Bransby/Hidden Acres, Pos # new, start date 1/1/22 – approved at mid-year FY21 but not filled); W14 – 2 Parks Rangers (CC 06129 Security, Pos # new, start date 4/1/22), and 1 Security Administrator (CC 06129 Security, Pos # new, start date 4/1/22); and W15 – 2 Horse Farm Workers (CC 06136 – Little Creek Horse Farm, Pos # new, start date 4/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 890,230 | 776,792 | 776,792 | 890,230 | 776,792 | 776,792 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| C1. | Mason Mill Park - Synthetic Turf. Transfer to CIP Fund - funding for a soccer field (\$260,000) and playground (\$260,000). | - | 520,000 | 520,000 | 520,000 | 520,000 | 520,000 | 520,000 |
| C2. | Indigent Graves. Transfer to CIP Fund - funding for the construction of grave sites (construction only). | - | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| C3. | Exchange Lighting. Transfer to CIP Fund - funding to repair electrical damage caused by vandalism and provide athletic field lighting at the park. | - | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 |
| C4. | PATH Trail Maintenance additional funding. Transfer to CIP Fund - funding for maintenance of additional right of way (ROW) and pressure wash, re-stripe, replace signage, etc. | - | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| C5. | LiveThrive CHARM Built-out and Site Development. Transfer to CIP Fund - funding for site development and construction of a LiveThrive CHARM site to receive recycled materials and hazardous waste not accepted at landfills. | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| C6. | Dottie Bridges - ADA access to tennis court. Transfer to CIP Fund - funding to provide ADA access to the tennis courts from the parking lot. | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| C7. | Trail Maintenance & Repairs. Transfer to CIP Fund - funding for maintenance and repair of various trails. | - | - | 500,000 | 500,000 | - | 500,000 | 500,000 |
| C8. | Planning for Lucious Sanders Recreation Center. Transfer to CIP Fund - funding for development of the park to provide connectivity along the South Fork Peachtree Creek. | - | - | 500,000 | 500,000 | - | 500,000 | 500,000 |

PARKS (06100)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|
| C9. | Planning for Replacement of Mason Mill Recreation Center. Transfer to CIP Fund - funding for a replacement plan for Mason Mill Recreation Center. | - | - | 500,000 | 500,000 | - | 500,000 | 500,000 |
| C10. | Callanwolde Winter Living Room Terrace Project. Transfers to CIP - funding for improvements including addressing roof issues. | - | - | 83,613 | 83,613 | - | 83,613 | 83,613 |
| Capital Requests Total | | - | 3,065,000 | 4,648,613 | 4,648,613 | 3,065,000 | 4,648,613 | 4,648,613 |
| Total Budget | | 18,792,314 | 22,198,290 | 26,048,778 | 26,048,778 | 3,405,976 | 7,256,464 | 7,256,464 |

TAX FUNDS COUNTY PENSION ALLOCATION (09700)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 -

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|------------------|------------------|------------------|------------------|------------------|---------------|-----------------|
| 70-RETIREMENT SERVICES | 2,408,100 | 2,392,687 | 2,953,920 | 2,953,920 | - | - | -100.0% |
| Total (\$) | 2,408,100 | 2,392,687 | 2,953,920 | 2,953,920 | - | - | -100.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|-----------------|
| 20 - 09720 | 2,408,100 | 2,392,687 | 2,953,920 | 2,953,920 | - | - | -100.0% |
| Total (\$) | 2,408,100 | 2,392,687 | 2,953,920 | 2,953,920 | - | - | -100.0% |

Departmental Notes
 Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department.

TAX FUNDS COUNTY PENSION ALLOCATION (09700)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|---------------|------------------|--------------------|-------------------|
| 70-RETIREMENT SERVICES | 2,953,920 | 2,953,920 | - | - | - | -2,953,920 | -2,953,920 |
| Base Budget (Total) | 2,953,920 | 2,953,920 | - | - | - | -2,953,920 | -2,953,920 |
| Total Budget | 2,953,920 | 2,953,920 | | | | -2,953,920 | -2,953,920 |

PLANNING & SUSTAINABILITY (05100)
Development Fund (201)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Planning and Sustainability Department consists of three divisions: Long Range Planning, Current Planning, and Development Services. The Long Range Planning division is responsible for policy recommendations and programs to guide the county's growth, including preparation of the County's Comprehensive Plan. The Current Planning division has four key areas of responsibility: zoning and subdivisions, board support, urban design and overlay districts. Responsibilities also include making recommendations for special land use permits, rezoning, text amendments, variances, plat reviews, and historic preservation designations through an inclusive public hearings process. The Development Services division is comprised of three key sections: Permits and Plans Review (residential and non-residential); Inspections (land development, environmental, building, and trades); Business and Alcohol Licensing. The budget is divided among three funds, General - Fund 100, Development - Fund 201, and Special Tax District Unincorporated - Fund 272.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,638,169 | 3,947,949 | 4,968,860 | 5,074,490 | 2.1% | 5,040,100 | 1.4% |
| 52-PURCHASED / CONTRACTED SERVICES | 301,076 | 172,330 | 2,266,575 | 3,664,704 | 61.7% | 3,667,204 | 61.8% |
| 53-SUPPLIES | 64,261 | 61,019 | 123,594 | 123,594 | - | 240,594 | 94.7% |
| 54-CAPITAL OUTLAYS | 862 | 170 | 85,000 | 101,037 | 18.9% | 104,537 | 23.0% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,512,178 | 1,367,177 | 1,393,444 | 1,443,444 | 3.6% | 1,524,645 | 9.4% |
| 70-RETIREMENT SERVICES | 459,504 | 421,211 | 649,658 | 754,206 | 16.1% | 754,206 | 16.1% |
| Total (\$) | 5,976,050 | 5,969,857 | 9,487,130 | 11,161,475 | 17.6% | 11,331,286 | 19.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|-------------------|------------------|-------------------|-----------------|
| Plan & Sust - Administration - 05110 | 2,494,365 | 2,250,526 | 5,202,280 | 6,181,443 | 18.8% | 6,355,810 | 22.2% |
| Plan & Sust - Env Plans Review & Inspection - 05160 | 346,233 | 543,244 | 644,805 | 668,317 | 3.6% | 682,167 | 5.8% |
| Plan & Sust - Land Development - 05130 | 705,561 | 602,916 | 890,164 | 1,067,057 | 19.9% | 1,120,675 | 25.9% |
| Plan & Sust - Permits & Zoning - 05150 | 1,171,096 | 1,237,705 | 1,306,718 | 1,704,263 | 30.4% | 1,654,002 | 26.6% |
| Plan & Sust - Structural Inspections - 05140 | 1,258,795 | 1,335,467 | 1,443,164 | 1,540,396 | 6.7% | 1,518,633 | 5.2% |
| Total (\$) | 5,976,050 | 5,969,857 | 9,487,130 | 11,161,475 | 17.6% | 11,331,286 | 19.4% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 55 | 58 | 68 | 71 | 3 | 71 | 3 |
| Funded Positions | 56 | 58 | 68 | 71 | 3 | 71 | 3 |

Notes: 2 vacant positions recommended, 3 new positions recommended

Departmental Notes

PLANNING & SUSTAINABILITY (05100)
Development Fund (201)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,968,860 | 4,600,143 | 4,609,555 | 4,609,555 | -368,717 | -359,305 | -359,305 |
| Salaries | 3,901,749 | 3,451,146 | 3,451,146 | 3,451,146 | -450,603 | -450,603 | -450,603 |
| Salaries - Overtime | 32,030 | 32,030 | 32,030 | 32,030 | - | - | - |
| County Match - Group Insurance | 16,284 | 16,284 | 16,284 | 16,284 | - | - | - |
| County Match - Grp Ins - Allocated | 655,400 | 720,000 | 720,000 | 720,000 | 64,600 | 64,600 | 64,600 |
| County Match - FICA | 251,546 | 264,013 | 264,013 | 264,013 | 12,467 | 12,467 | 12,467 |
| 401(A) Employer Contribution | 63,996 | 68,815 | 68,815 | 68,815 | 4,819 | 4,819 | 4,819 |
| Unemployment Compensation | 1,383 | 1,383 | 3,689 | 3,689 | - | 2,306 | 2,306 |
| Workers Compensation | 46,472 | 46,472 | 53,578 | 53,578 | - | 7,106 | 7,106 |
| Notes: Base budget funds 64 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 2,266,575 | 1,616,311 | 1,618,811 | 1,618,811 | -650,264 | -647,764 | -647,764 |
| 53-SUPPLIES | 123,594 | 123,594 | 123,594 | 123,594 | - | - | - |
| 54-CAPITAL OUTLAYS | 85,000 | 85,000 | 88,500 | 88,500 | - | 3,500 | 3,500 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,393,444 | 1,393,444 | 1,474,645 | 1,474,645 | - | 81,201 | 81,201 |
| 70-RETIREMENT SERVICES | 649,658 | 754,206 | 754,206 | 754,206 | 104,548 | 104,548 | 104,548 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted at the department (shown above). | | | | | | | |
| Base Budget (Total) | 9,487,130 | 8,572,697 | 8,669,311 | 8,669,311 | -914,433 | -817,820 | -817,820 |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|---|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| B1. | Other Professional Services Professional services contracts for Infor, Rhythm for Civics, Project Dox service, maintenance, upgrades, and licenses (see attachment) | - | 1,989,645 | 1,989,645 | 1,989,645 | 1,989,645 | 1,989,645 | 1,989,645 |
| B2. | Operating Funding increase requested for line item #523701 - for Infor/Avolve/Industry training and Six sigma and black belt certifications. | - | 8,748 | 8,748 | 8,748 | 8,748 | 8,748 | 8,748 |
| Base Adjustments Total | | - | 1,998,393 | 1,998,393 | 1,998,393 | 1,998,393 | 1,998,393 | 1,998,393 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Vehicles Increase Fleet by 2 additional vehicles for building inspectors. Planning has 4 vehicles designated for disposal by fleet department. The division supervises 10 districts and performs over 70,000 inspections a year. The new vehicles for the department will help improve the work process for 20 inspectors with only 18 vehicles and provide the team with the necessary tools to perform inspections in the county. | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| O2. | Staff - Interns Funding requested for two interns for Sustainability and Green Adhoc. | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| O3. | Computer equipment Upgrade Computer Equipment Dell Latitude 7410 14in (x19) Dell Mobile Precision Workstation 5550 CTO (x1) | - | 16,037 | 16,037 | 16,037 | 16,037 | 16,037 | 16,037 |
| O4. | Cost of living adjustment Funding for a 4% cost of living increase (including associated benefits). | - | 166,411 | 166,411 | 166,411 | 166,411 | 166,411 | 166,411 |
| O5. | Public Safety Pay Adjustment Funding to provide a 6.25% increase (including associated benefits) for public safety employees. | - | 6,833 | 6,833 | 6,833 | 6,833 | 6,833 | 6,833 |
| O6. | Public Safety Retention Bonuses Funding to provide \$3,000 retention bonus (including associated benefits) for public safety employees. | - | - | 6,459 | 6,459 | - | 6,459 | 6,459 |
| O7. | Furniture (Planning - Administration). Other Supplies - funding to purchase high density storage at 178 Sams Street. | - | - | 117,000 | 117,000 | - | 117,000 | 117,000 |

PLANNING & SUSTAINABILITY (05100)
Development Fund (201)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|
| Operating Enhancements Total | - | 289,281 | 412,740 | 412,740 | 289,281 | 412,740 | 412,740 |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| W1. | Existing Vacancies | - | 129,124 | 129,124 | 129,124 | 129,124 | 129,124 | 129,124 |
| Notes: W1 - 1 engineer review officer (CC 05130 - Land Development, Pos #15870, start date 4/1/22), 1 engineer review officer, senior (CC 05130 - Land Development, Pos #16129, start date (4/1/22). | | | | | | | | |
| W3. | New Position Requests | - | 171,980 | 121,719 | 121,719 | 171,980 | 121,719 | 121,719 |
| Notes: W3 - 3 office assistant (CC 05150 - Permits & Zoning, Pos #99005, start date (3/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 301,104 | 250,843 | 250,843 | 301,104 | 250,843 | 250,843 |

| | | | | | | | |
|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|
| Total Budget | 9,487,130 | 11,161,475 | 11,331,286 | 11,331,286 | 1,674,344 | 1,844,156 | 1,844,156 |
|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|

PLANNING & SUSTAINABILITY (05100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Planning and Sustainability Department consists of three divisions: Long Range Planning, Current Planning, and Development Services. The Long Range Planning division is responsible for policy recommendations and programs to guide the county's growth, including preparation of the County's Comprehensive Plan. The Current Planning division has four key areas of responsibility: zoning and subdivisions, board support, urban design and overlay districts. Responsibilities also include making recommendations for special land use permits, rezoning, text amendments, variances, plat reviews, and historic preservation designations through an inclusive public hearings process. The Development Services division is comprised of three key sections: Permits and Plans Review (residential and non-residential); Inspections (land development, environmental, building, and trades); Business and Alcohol Licensing. The budget is divided among three funds, General - Fund 100, Development - Fund 201, and Special Tax District Unincorporated - Fund 272.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 979,993 | 1,050,878 | 1,232,114 | 1,279,232 | 3.8% | 1,349,145 | 9.5% |
| 52-PURCHASED / CONTRACTED SERVICES | 386,350 | 104,927 | 866,616 | 956,435 | 10.4% | 960,842 | 10.9% |
| 53-SUPPLIES | 11,429 | 5,898 | 10,220 | 10,220 | - | 10,220 | - |
| 54-CAPITAL OUTLAYS | 3,656 | 3,702 | - | 36,000 | - | 36,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 6,660 | 4,709 | 5,669 | 5,669 | - | - | -100.0% |
| 61-OTHER FINANCING USES | - | 250,000 | - | - | - | - | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 188,670 | - |
| Total (\$) | 1,388,088 | 1,420,113 | 2,114,619 | 2,287,556 | 8.2% | 2,544,878 | 20.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Plan & Sust - Administration - 05110 | 3,254 | 3,564 | - | - | - | - | - |
| Plan & Sust - Code Compliance - 05145 | 5,699 | 2,662 | - | - | - | - | - |
| Plan & Sust - Long Range Planning - 05170 | 784,254 | 845,149 | 1,120,266 | 1,391,370 | 24.2% | 1,483,675 | 32.4% |
| Plan & Sust - Planning Administration - 05115 | 591,105 | 566,014 | 994,353 | 896,186 | -9.9% | 1,061,203 | 6.7% |
| Plan & Sust - Structural Inspections - 05140 | 1,950 | 1,543 | - | - | - | - | - |
| Plan & Sust - Zoning Analysis - 05180 | 1,825 | 1,180 | - | - | - | - | - |
| Total (\$) | 1,388,088 | 1,420,113 | 2,114,619 | 2,287,556 | 8.2% | 2,544,878 | 20.3% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 12 | 11 | 13 | 13 | - | 13 | - |
| Funded Positions | 14 | 12 | 13 | 13 | - | 13 | - |

Notes:

Departmental Notes

PLANNING & SUSTAINABILITY (05100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,232,114 | 1,101,795 | 1,101,890 | 1,101,890 | -130,319 | -130,224 | -130,224 |
| Salaries | 968,569 | 832,970 | 832,970 | 832,970 | -135,599 | -135,599 | -135,599 |
| Salaries - Overtime | 58,663 | 58,663 | 58,663 | 58,663 | - | - | - |
| County Match - Group Insurance | 2,802 | 2,802 | 2,802 | 2,802 | - | - | - |
| County Match - Grp Ins - Allocated | 124,300 | 132,000 | 132,000 | 132,000 | 7,700 | 7,700 | 7,700 |
| County Match - FICA | 62,911 | 62,587 | 62,587 | 62,587 | -323 | -323 | -323 |
| 401(A) Employer Contribution | 6,514 | 4,418 | 4,418 | 4,418 | -2,096 | -2,096 | -2,096 |
| Workers Compensation | 355 | 355 | 450 | 450 | - | 95 | 95 |
| Allowance - Automobile | 8,000 | 8,000 | 8,000 | 8,000 | - | - | - |
| Notes: Base budget funds 14 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 866,616 | 645,780 | 650,187 | 650,187 | -220,836 | -216,429 | -216,429 |
| 53-SUPPLIES | 10,220 | 10,220 | 10,220 | 10,220 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 5,669 | 5,669 | - | - | - | -5,669 | -5,669 |
| 70-RETIREMENT SERVICES | - | - | 188,670 | 188,670 | - | 188,670 | 188,670 |
| Notes: Pension allocation was budgeted at the fund level in FY21; in FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 2,114,619 | 1,763,464 | 1,950,967 | 1,950,967 | -351,155 | -163,652 | -163,652 |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. | Training Increase funding for line item #523701 - training and conferences for Specialized Six Sigma training and certification for Planning management staff (black belt). | - | 6,248 | 6,248 | 6,248 | 6,248 | 6,248 | 6,248 |
| B2. | Increases in various operating line items Additional funding needed for small area studies, commercial corridor studies, LCI Studies, and matching funds dollars. Also can be used to fund implementation of adopted plans. | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| B3. | Software Computer and Software Technology include the following: - Existing renewal Adobe Suites subscription for staff. - Existing renewal for Community Analyst subscription with GIS - Existing Microsoft 10 - Interfund I.T. New Subscriptions: - Social Pinpoint. A customizable online community engagement platform to help Long Range Planning improve the way we interact and engage the community and stakeholders on projects. It's a platform that uses interactive maps and surveys for planning. - ESRI Geoplanner - An online web application that provides tools to support all land-based planning steps and helps users create, analyze, and report on planning alternatives. GeoPlanner works with ArcGIS Online to allow design and planning in a collaborative online environment. - 3-D modeling - Services for activity centers identified in the comprehensive plan. Also, provide modeling services for areas with overlay districts that intersect with activity centers. | - | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| B4. | Phone Service Wireless phone service (WIFI) for eight staff members. | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| B5. | Membership dues for American Planning Association Funding increase for line item #523601 - membership dues for American Planning Association. | - | 1,407 | 1,407 | 1,407 | 1,407 | 1,407 | 1,407 |
| Base Adjustments Total | | - | 346,655 | 346,655 | 346,655 | 346,655 | 346,655 | 346,655 |

PLANNING & SUSTAINABILITY (05100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|---|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 54,486 | 54,486 | - | 54,486 | 54,486 |
| Operating Enhancements Total | | - | - | 54,486 | 54,486 | - | 54,486 | 54,486 |
| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
| W1. | Existing Vacancies | - | 153,689 | 132,777 | 132,777 | 153,689 | 132,777 | 132,777 |
| Notes: W1 - 1 planner, senior (CC 05170 - Long Range Planning, Pos #00564, start date 4/1/22), 1 staff engineer (CC 05170 - Long Range Planning, Pos #15005, start date 4/1/22). | | | | | | | | |
| W3. | New Position Requests | - | - | 59,992 | 59,992 | - | 59,992 | 59,992 |
| Notes: W3 - 1 special projects coordinator (CC 05170 - Long Range Planning, Pos #75160, start date 4/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 153,689 | 192,769 | 192,769 | 153,689 | 192,769 | 192,769 |
| Total Budget | | 2,114,619 | 2,263,808 | 2,544,878 | 2,544,878 | 149,189 | 430,258 | 430,258 |

PLANNING & SUSTAINABILITY (05100)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Planning and Sustainability Department consists of three divisions: Long Range Planning, Current Planning, and Development Services. The Long Range Planning division is responsible for policy recommendations and programs to guide the county's growth, including preparation of the County's Comprehensive Plan. The Current Planning division has four key areas of responsibility: zoning and subdivisions, board support, urban design and overlay districts. Responsibilities also include making recommendations for special land use permits, rezoning, text amendments, variances, plat reviews, and historic preservation designations through an inclusive public hearings process. The Development Services division is comprised of three key sections: Permits and Plans Review (residential and non-residential); Inspections (land development, environmental, building, and trades); Business and Alcohol Licensing. The budget is divided among three funds, General - Fund 100, Development - Fund 201, and Special Tax District Unincorporated - Fund 272.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,341,672 | 1,370,521 | 1,663,662 | 1,853,162 | 11.4% | 1,831,170 | 10.1% |
| 52-PURCHASED / CONTRACTED SERVICES | 99,380 | 81,933 | 83,057 | 438,677 | 428.2% | 446,677 | 437.8% |
| 53-SUPPLIES | 28,454 | 4,950 | 5,579 | 2,579 | -53.8% | 2,579 | -53.8% |
| 54-CAPITAL OUTLAYS | 7,321 | - | - | 35,000 | - | 35,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 53,739 | 70,170 | 76,802 | 76,802 | - | 40,568 | -47.2% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 313,637 | - |
| Total (\$) | 1,530,564 | 1,527,574 | 1,829,100 | 2,406,220 | 31.6% | 2,669,631 | 46.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Plan & Sust - Business License - 05181 | 602,650 | 706,663 | 844,790 | 960,185 | 13.7% | 957,406 | 13.3% |
| Plan & Sust - Code Compliance - 05145 | 10,110 | -90,750 | 13,715 | 13,715 | - | 1,588 | -88.4% |
| Plan & Sust - Long Range Planning - 05170 | 218 | - | - | - | - | - | - |
| Plan & Sust - Planning Administration - 05115 | 520 | 5,070 | - | - | - | - | - |
| Plan & Sust - Zoning Analysis - 05180 | 917,067 | 906,591 | 970,595 | 1,432,320 | 47.6% | 1,710,637 | 76.2% |
| Total (\$) | 1,530,564 | 1,527,574 | 1,829,100 | 2,406,220 | 31.6% | 2,669,631 | 46.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 20 | 22 | 22 | 24 | 2 | 24 | 2 |
| Funded Positions | 18 | 22 | 22 | 24 | 2 | 24 | 2 |

Notes: 1 vacant position recommended, 2 new positions recommended

Departmental Notes

PLANNING & SUSTAINABILITY (05100)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,663,662 | 1,728,338 | 1,716,211 | 1,716,211 | 64,676 | 52,549 | 52,549 |
| Salaries | 1,273,914 | 1,303,374 | 1,303,374 | 1,303,374 | 29,460 | 29,460 | 29,460 |
| Salaries - Overtime | 7,228 | 7,228 | 7,228 | 7,228 | - | - | - |
| County Match - Group Insurance | 5,896 | 5,896 | 5,896 | 5,896 | - | - | - |
| County Match - Grp Ins - Allocated | 248,600 | 276,000 | 276,000 | 276,000 | 27,400 | 27,400 | 27,400 |
| County Match - FICA | 93,948 | 99,708 | 99,708 | 99,708 | 5,760 | 5,760 | 5,760 |
| 401(A) Employer Contribution | 20,361 | 22,417 | 22,417 | 22,417 | 2,056 | 2,056 | 2,056 |
| Workers Compensation | 13,715 | 13,715 | 1,588 | 1,588 | - | -12,127 | -12,127 |
| Notes: Base budget funds 22 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 83,057 | 75,051 | 83,051 | 83,051 | -8,006 | -6 | -6 |
| 53-SUPPLIES | 5,579 | 2,579 | 2,579 | 2,579 | -3,000 | -3,000 | -3,000 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 76,802 | 76,802 | 40,568 | 40,568 | - | -36,234 | -36,234 |
| 70-RETIREMENT SERVICES | - | - | 313,637 | 313,637 | - | 313,637 | 313,637 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 1,829,100 | 1,882,770 | 2,156,046 | 2,156,046 | 53,670 | 326,946 | 326,946 |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. | Other Professional Services Total cost to community volunteers serving on the following boards/commissions. | - | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| B2. | Advertising services The division is legally mandated (Sec. 7.2.4.) to provide notice of various public hearings for rezoning, special land use permits, sketch plats, appeals, major modifications, variances, and other policy matters. Most of these meetings are held regularly each month and we average >10 public hearings for Planning Commission and the Zoning Board of Appeals. Additionally, we advertise for Board of Commissioner policy items, as necessary. The Champion publication is our standard advertising vessel, however, on occasion we must advertise in the AJC, which charges a substantially higher rate for routine ads. | - | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 |
| B3. | Training Training & professional development for staff. | - | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 |
| B4. | Phone Service Funding increase requested for wireless telephone service due to increased usage for current and new staff. | - | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| B5. | Training Training & Conference Fees | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Base Adjustments Total | | - | 59,050 | 59,050 | 59,050 | 59,050 | 59,050 | 59,050 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Staffing - Temps Temporary personnel services to assist with business licensing. | - | 104,576 | 104,576 | 104,576 | 104,576 | 104,576 | 104,576 |
| O2. | Operating Sign ordinance update | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| O3. | Camino software implementation Implementation of Camino software | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| O4. | Cost of living adjustment Funding to provide a 4% cost of living adjustment (including associated benefits) | - | - | 56,793 | 56,793 | - | 56,793 | 56,793 |
| Operating Enhancements Total | | - | 339,576 | 396,369 | 396,369 | 339,576 | 396,369 | 396,369 |

PLANNING & SUSTAINABILITY (05100)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 58,166 | 58,166 | 58,166 | 58,166 | 58,166 | 58,166 |
| Notes: W1 - 1 planner (CC 05180 - Zoning Analysis, Pos 16074, start date 4/1/22). | | | | | | | | |
| W3. | New Position Requests | - | 66,658 | - | - | 66,658 | - | - |
| Notes: | | | | | | | | |
| Workforce Enhancements Total | | - | 124,824 | 58,166 | 58,166 | 124,824 | 58,166 | 58,166 |
| Total Budget | | 1,829,100 | 2,406,220 | 2,669,631 | 2,669,631 | 577,120 | 840,531 | 840,531 |

POLICE (04600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Police Department is under the umbrella of Public Safety and reports to the Director of Public Safety. The Department is comprised of Five (5) distinct divisions. The divisions of the police department include the Office of the Chief, which includes the Office of the Chief of Staff; the Uniform Division; the Special Operations Division; the Criminal Investigations Division; and the Support Services Division. The departmental budget is divided among two (2) funds; the General Fund and the Police Fund.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,687,435 | 1,263,821 | 1,385,688 | 1,418,010 | 2.3% | 1,499,860 | 8.2% |
| 52-PURCHASED / CONTRACTED SERVICES | 4,473,937 | 3,869,085 | 4,023,518 | 5,791,985 | 44.0% | 5,792,938 | 44.0% |
| 53-SUPPLIES | 281,487 | 48,636 | 304,401 | 571,351 | 87.7% | 572,043 | 87.9% |
| 54-CAPITAL OUTLAYS | - | - | 3,000 | 3,000 | - | 3,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 222,958 | 169,385 | 178,060 | 178,060 | - | 77,960 | -56.2% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 228,399 | - |
| Total (\$) | 6,665,818 | 5,350,928 | 5,894,667 | 7,962,406 | 35.1% | 8,174,200 | 38.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Police - Administrative Services - 04602 | 2,649,295 | 1,331,657 | 1,500,215 | 1,640,140 | 9.3% | 1,949,839 | 30.0% |
| Police - Animal Control - 04616 | 32,182 | 8,095 | 25,794 | 25,794 | - | 14,402 | -44.2% |
| Police - Communications - 04604 | 3,519,302 | 3,561,448 | 3,641,069 | 5,253,286 | 44.3% | 5,163,544 | 41.8% |
| Police - Directors Office - 04601 | 374,580 | 409,462 | 631,463 | 626,845 | -0.7% | 635,502 | 0.6% |
| Police - Firing Range - 04609 | 90,448 | 40,206 | 96,126 | 416,341 | 333.1% | 410,913 | 327.5% |
| Police Services - Intelligence-Led-Policing - 04679 | 10 | 60 | - | - | - | - | - |
| Total (\$) | 6,665,818 | 5,350,928 | 5,894,667 | 7,962,406 | 35.1% | 8,174,200 | 38.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 15 | 15 | 16 | 16 | - | 17 | 1 |
| Funded Positions | 25 | 16 | 15 | 16 | 1 | 17 | 2 |

Notes: 1 new position recommended

Departmental Notes

Funding for expenses related to department training, membership dues, postage, supplies, equipment, grant matching funds, software and equipment. The budget also includes cost of living/salary adjustments, retention bonuses, and funding for existing vacant and new position creations.

POLICE (04600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,385,688 | 1,418,010 | 1,390,688 | 1,390,688 | 32,322 | 5,000 | 5,000 |
| Salaries | 1,026,069 | 1,034,335 | 1,034,335 | 1,034,335 | 8,266 | 8,266 | 8,266 |
| Salaries - Adjustments | -8,950 | - | - | - | 8,950 | 8,950 | 8,950 |
| Salaries - Overtime | 2,000 | 2,000 | 2,000 | 2,000 | - | - | - |
| Salaries - Savings | 8,950 | - | - | - | -8,950 | -8,950 | -8,950 |
| County Match - Group Insurance | - | - | -3,000 | -3,000 | - | -3,000 | -3,000 |
| County Match - Grp Ins - Reversed | 4,211 | - | - | - | -4,211 | -4,211 | -4,211 |
| County Match - Grp Ins - Allocated | 169,500 | 192,000 | 192,000 | 192,000 | 22,500 | 22,500 | 22,500 |
| County Match - FICA | 73,219 | 76,486 | 76,302 | 76,302 | 3,267 | 3,083 | 3,083 |
| 401(A) Employer Contribution | 9,198 | 11,698 | 11,698 | 11,698 | 2,500 | 2,500 | 2,500 |
| Workers Compensation | 100,741 | 100,741 | 76,604 | 76,604 | - | -24,137 | -24,137 |
| Allowance - Clothing | 750 | 750 | 750 | 750 | - | - | - |
| Notes: Base budget funds 16 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 4,023,518 | 4,423,518 | 4,424,471 | 4,424,471 | 400,000 | 400,953 | 400,953 |
| 53-SUPPLIES | 304,401 | 296,386 | 297,078 | 297,078 | -8,015 | -7,323 | -7,323 |
| 54-CAPITAL OUTLAYS | 3,000 | 3,000 | 3,000 | 3,000 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 178,060 | 178,060 | 77,960 | 77,960 | - | -100,100 | -100,100 |
| 70-RETIREMENT SERVICES | - | - | 228,399 | 228,399 | - | 228,399 | 228,399 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 5,894,667 | 6,318,974 | 6,421,596 | 6,421,596 | 424,307 | 526,929 | 526,929 |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| B1. | Membership Dues (Police - Director's Office). Dues - membership dues for the office of the Deputy COO overseeing public safety. | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| B2. | Security Services (Police -Administrative Services). Other Professional Services - All n1 Security Services per contract 1169300. | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| B3. | Department Training (Police - Administrative Services). Training & Conference Fees - identify outside training opportunities for unit personnel (Planning, Grants, Office Automation, and Finance). | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| B4. | Motorola County Radio Contract (Police - Communication). Maintenance & Repair Services - Motorola County Radio Contract 1089566 microwave loop amendment #1. | - | 1,212,217 | 1,212,217 | 1,212,217 | 1,212,217 | 1,212,217 | 1,212,217 |
| B5. | Firing Range Repairs (Police - Firing Range). Maintenance & Repair Services - parts for the repair and maintenance of all range target systems. Repair and rebuilding of range berms and firing range outdoor WLAN AP Project. | - | 45,250 | 45,250 | 45,250 | 45,250 | 45,250 | 45,250 |
| B6. | Safety Supplies (Police - Firing Range). Operating Supplies - safety supplies to include cotton patches, form ear plugs, orange paint, etc. | - | 272,465 | 272,465 | 272,465 | 272,465 | 272,465 | 272,465 |
| B7. | Safety Equipment (Police - Firing Range). Tools & Small Equipment - indicator signal lights to show the status of each firing range and help enhance safety conditions for all personnel. | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Base Adjustments Total | | - | 1,643,432 | 1,643,432 | 1,643,432 | 1,643,432 | 1,643,432 | 1,643,432 |

POLICE (04600)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment (Police - Director's Office). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits. | - | - | 48,973 | 48,973 | - | 48,973 | 48,973 |
| Operating Enhancements Total | | - | - | 48,973 | 48,973 | - | 48,973 | 48,973 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | New Position Requests | - | - | 60,199 | 60,199 | - | 60,199 | 60,199 |
| Notes: W1 - Management Analyst II (CC 04602 - Administrative Services, Pos # n/a, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | - | 60,199 | 60,199 | - | 60,199 | 60,199 |

| | | | | | | | | |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Budget | | 5,894,667 | 7,962,406 | 8,174,200 | 8,174,200 | 2,067,739 | 2,279,533 | 2,279,533 |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

POLICE (04600)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Police Department is under the umbrella of Public Safety and reports to the Director of Public Safety. The Department is comprised of Five (5) distinct divisions. The divisions of the police department include the Office of the Chief, which includes the Office of the Chief of Staff; the Uniform Division; the Special Operations Division; the Criminal Investigations Division; and the Support Services Division. The departmental budget is divided among two (2) funds; the General Fund and the Police Fund.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|--------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 66,052,300 | 70,063,147 | 69,364,803 | 71,594,724 | 3.2% | 76,279,857 | 10.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 2,532,496 | 2,866,528 | 3,855,073 | 6,235,245 | 61.7% | 6,293,700 | 63.3% |
| 53-SUPPLIES | 2,255,329 | 993,881 | 3,112,021 | 4,272,976 | 37.3% | 4,274,821 | 37.4% |
| 54-CAPITAL OUTLAYS | 177,643 | 47,351 | 53,059 | 1,418,307 | 2,573.1% | 1,418,307 | 2,573.1% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 14,274,048 | 13,598,277 | 16,368,864 | 16,368,864 | - | 13,809,903 | -15.6% |
| 61-OTHER FINANCING USES | 1,816,868 | 366,371 | 989,635 | 8,313,032 | 740.0% | 1,513,032 | 52.9% |
| 70-RETIREMENT SERVICES | 40,651 | - | - | - | - | 10,497,802 | - |
| Total (\$) | 87,149,335 | 87,935,555 | 93,743,455 | 108,203,148 | 15.4% | 114,087,422 | 21.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------------|-------------------|-------------------|--------------------|------------------|--------------------|-----------------|
| Police Services - Assistant Director - 04660 | 1,378,994 | 1,608,770 | 1,747,232 | 1,793,011 | 2.6% | 1,600,524 | -8.4% |
| Police Services - Crime Scene - 04681 | 1,288,366 | 1,338,569 | 1,428,830 | 1,457,136 | 2.0% | 1,404,068 | -1.7% |
| Police Services - Criminal Investigation Division - 04663 | 8,900,854 | 7,671,939 | 7,241,393 | 7,500,616 | 3.6% | 7,008,738 | -3.2% |
| Police Services - Fleet Support - 04682 | 46,276 | 694,878 | 1,344,316 | 3,237,406 | 140.8% | 3,242,870 | 141.2% |
| Police Services - Homeland Security - 04677 | 588,547 | 510,437 | 505,753 | 510,619 | 1.0% | 489,137 | -3.3% |
| Police Services - Information Technology - 04683 | 66,691 | 1,002,534 | 1,085,628 | 2,311,168 | 112.9% | 2,311,168 | 112.9% |
| Police Services - Intelligence/Permits - 04669 | 964,553 | 887,693 | 865,444 | 947,128 | 9.4% | 923,959 | 6.8% |
| Police Services - Intelligence-Led-Policing - 04679 | 1,903,886 | 4,373,418 | 4,317,775 | 3,975,509 | -7.9% | 4,071,729 | -5.7% |
| Police Services - Interfund Support - 04693 | 2,770,131 | 1,202,934 | 1,902,252 | 2,140,529 | 12.5% | 12,638,331 | 564.4% |
| Police Services - Internal Affairs - 04662 | 721,799 | 859,587 | 1,003,741 | 926,418 | -7.7% | 901,127 | -10.2% |
| Police Services - Precincts - 04668 | 134,155 | 136,806 | 165,362 | 367,572 | 122.3% | 370,344 | 124.0% |
| Police Services - Records - 04655 | 1,621,682 | 2,019,936 | 1,969,953 | 2,445,603 | 24.1% | 2,501,179 | 27.0% |
| Police Services - Recruiting & Background - 04676 | 1,274,242 | 1,164,051 | 1,662,656 | 1,493,688 | -10.2% | 1,490,753 | -10.3% |
| Police Services - Service Support - 04661 | 2,091,900 | 3,318,876 | 3,485,701 | 4,825,180 | 38.4% | 5,052,104 | 44.9% |
| Police Services - Special Operations Div - 04664 | 9,285,514 | 6,626,331 | 5,682,487 | 5,981,578 | 5.3% | 5,505,444 | -3.1% |
| Police Services - Tactical Support - 04684 | 281,891 | 3,538,638 | 4,165,776 | 10,988,334 | 163.8% | 4,309,318 | 3.4% |
| Police Services - Training - 04665 | 5,035,484 | 4,851,024 | 4,050,884 | 4,064,120 | 0.3% | 4,045,903 | -0.1% |
| Police Services - Uniform Division - 04667 | 48,794,369 | 46,129,133 | 51,118,272 | 53,237,532 | 4.1% | 56,220,725 | 10.0% |
| Total (\$) | 87,149,335 | 87,935,555 | 93,743,455 | 108,203,148 | 15.4% | 114,087,422 | 21.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 851 | 829 | 793 | 901 | 108 | 901 | 108 |
| Funded Positions | 911 | 918 | 829 | 901 | 72 | 901 | 72 |

Notes: 55 vacant positions recommended; 53 positions recommended

Departmental Notes

Funding for expenses related to department training, membership dues, postage, supplies, equipment, grant matching funds, software and equipment. The budget also includes cost of living/salary adjustments, retention bonuses, and funding for existing vacant and new position creations.

POLICE (04600)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 69,364,803 | 67,110,361 | 66,098,393 | 66,098,393 | -2,254,442 | -3,266,410 | -3,266,410 |
| Salaries | 48,940,974 | 46,470,765 | 46,470,765 | 46,470,765 | -2,470,209 | -2,470,209 | -2,470,209 |
| Salaries - Part Time | 401,292 | 401,292 | 401,292 | 401,292 | - | - | - |
| Salaries - Adjustments | 3,664,261 | - | - | - | -3,664,261 | -3,664,261 | -3,664,261 |
| Salaries - Overtime | 4,271,387 | 4,271,387 | 4,271,387 | 4,271,387 | - | - | - |
| Salaries - Savings | -4,106,847 | - | - | - | 4,106,847 | 4,106,847 | 4,106,847 |
| County Match - Grp Ins - Reversed | 229,661 | - | - | - | -229,661 | -229,661 | -229,661 |
| County Match - Grp Ins - Allocated | 9,367,700 | 9,516,000 | 9,516,000 | 9,516,000 | 148,300 | 148,300 | 148,300 |
| County Match - FICA | 3,721,607 | 3,550,050 | 3,550,050 | 3,550,050 | -171,556 | -171,556 | -171,556 |
| 401(A) Employer Contribution | 404,605 | 430,703 | 430,703 | 430,703 | 26,098 | 26,098 | 26,098 |
| Workers Compensation | 2,407,538 | 2,407,538 | 1,395,570 | 1,395,570 | - | -1,011,968 | -1,011,968 |
| Allowance - Clothing | 62,625 | 62,625 | 62,625 | 62,625 | - | - | - |
| Notes: Base budget funds 793 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 3,855,073 | 4,581,745 | 4,590,200 | 4,590,200 | 726,672 | 735,127 | 735,127 |
| 53-SUPPLIES | 3,112,021 | 2,372,503 | 2,374,348 | 2,374,348 | -739,518 | -737,673 | -737,673 |
| 54-CAPITAL OUTLAYS | 53,059 | 53,059 | 53,059 | 53,059 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 16,368,864 | 16,368,864 | 13,809,903 | 13,809,903 | - | -2,558,961 | -2,558,961 |
| 61-OTHER FINANCING USES | 989,635 | 989,635 | 989,635 | 989,635 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 10,497,802 | 10,497,802 | - | 10,497,802 | 10,497,802 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 93,743,455 | 91,476,168 | 98,413,340 | 98,413,340 | -2,267,288 | 4,669,885 | 4,669,885 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Mail Meter Reload (Police Services - Records). Postage Central Services - mail meter monthly reload. | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| B2. Department Training (Police Services - Records). Training & Conference Fees - conferences and training for staff. | - | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| B3. Operational Equipment (Police Services -Records). Tools & Small Equipment - finger print cabinet, shredder, cart, noise canceling headset, printer, etc. | - | 14,446 | 14,446 | 14,446 | 14,446 | 14,446 | 14,446 |
| B4. System Maintenance (Police Services - Assistant Director). Maintenance & Repair Services - subscriptions and maintenance for TV Eyes, Canva Pro, Streamyard and Buffer. | - | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| B5. Department Training (Police Services - Assistant Director). Training & Conference Fees - professional development and training. | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| B6. Honor Guard Uniforms (Police Services - Assistant Director). Uniforms & Clothing - uniforms and body armor. | - | 20,175 | 20,175 | 20,175 | 20,175 | 20,175 | 20,175 |
| B7. Wireless Router Replacement (Police Services - Service Support). Other Telecommunication Services - device is at end of life. The unit uses it to update BWCs, offload media and other tasks. | - | 170 | 170 | 170 | 170 | 170 | 170 |
| B8. National Police Athletic/Activities League (PAL) Membership (Police Services - Service Support). Dues - annual Police Athletic/Activities League (PAL) renewal. | - | 600 | 600 | 600 | 600 | 600 | 600 |
| B9. Safety Supplies (Police Services - Service Support). Operational Supplies - department safety supplies (Personal Protective Equipment (PPE), first aid, drug kits). | - | 237,825 | 237,825 | 237,825 | 237,825 | 237,825 | 237,825 |

POLICE (04600)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|------|---|---|---------|---------|---------|---------|---------|---------|
| B10. | Department Uniforms (Police Services - Service Support). Uniform & Clothing - various uniform supplies (pants, vests, coats, hats, etc.). | - | 65,495 | 65,495 | 65,495 | 65,495 | 65,495 | 65,495 |
| B11. | Department Uniforms (Police Services - Service Support). Tools & Small Equipment - various operational supplies (tent, noise canceling headset, printer, radios, vacuum, money counter, shelving and file cabinets). | - | 437,890 | 437,890 | 437,890 | 437,890 | 437,890 | 437,890 |
| B12. | Certification Classes (Police Services - Internal Affairs). Training & Conference Fees - certification class for Advanced Internal Investigations and Body Worn Camera Analysis. | - | 11,380 | 11,380 | 11,380 | 11,380 | 11,380 | 11,380 |
| B13. | Psychological Examine Program (Police Services - Criminal Investigation Division). Medical Services - post incident evaluations to determine the psychological well being of personnel. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| B14. | Telecommunication (Police Services - Criminal Investigation Division). Telecommunication - tower dump and cell Tower dump fees. | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| B15. | Department Dues (Police Services - Criminal Investigation Division). Dues - annual membership subscriptions and other dues. (Regional Organized Crime Information Center (ROCIC)) | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| B16. | Department Training (Police Services - Criminal Investigation Division). Training & Conference Fees - various department and investigative training (International Association of Chiefs of Police (IACP), Federal Bureau of Investigation (FBI PERF-FMIP), Commercial Vehicle Safety Alliance (CVSA)). | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| B17. | Safety Equipment (Police Services - Criminal Investigation Division). Tool & Small Equipment - tarps and project lifesaver equipment. | - | 5,131 | 5,131 | 5,131 | 5,131 | 5,131 | 5,131 |
| B18. | Forensic Blood Draws (Police Services - Special Operations Services). Other Professional Services - blood draws administered by 10-8 Forensics for DUI purposes. | - | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| B19. | Department Training (Police Services - Special Operations Services). Training & Conference Fees - various training courses (National Tactical Officers Association (NTOA), IACP, GA Governors) and training course for Commercial Vehicle Crash Investigation. | - | 33,920 | 33,920 | 33,920 | 33,920 | 33,920 | 33,920 |
| B20. | Certifications (Police Services - Training). Other Professional Services - defensive driving and Strategic Self-defense & Gunfighting Tactics (SSGT) Instructor Certification. | - | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| B21. | Department Uniforms (Police Services - Training). Uniform & Clothing - training staff uniform for training section instructors. | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| B22. | Operational Equipment (Police Services - Training). Tools & Small Equipment - wire shelving and tactical dummy. | - | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| B23. | Stonecrest Mall Lease (Police Services - Uniform Division). Rental of Real Estate - Stonecrest Mall space lease per contract 1231942. | - | 360 | 360 | 360 | 360 | 360 | 360 |
| B24. | Coffee With a Cop (Police Services - Uniform Division). Dues - membership dues for Coffee With A Cop initiative. | - | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 |
| B25. | Department Training (Police Services - Uniform Division). Training & Conference Fees - Public Order Foundation training. | - | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 | 8,675 |
| B26. | Operational Supplies (Police Services - Uniform Division). Operating Supplies - shredder, national night out supplies, label maker, misc supplies. | - | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 | 15,700 |
| B27. | Department Uniforms (Police Services - Uniform Division). Uniform & Clothing - two helmets per precinct to work in conjunction with assigned bunkers. | - | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| B28. | Flock Cameras (Police Services - Precincts). Electricity - part of billing for (18) cameras with GA Power. | - | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| B29. | Equipment and System Maintenance (Police Services - Intelligence/Permits). Maintenance & Repairs - maintenance of Commission on Accreditation for Law Enforcement Agencies (CALEA), LiveScan, ID Printer, Assure ID7 equipment. | - | 6,775 | 6,775 | 6,775 | 6,775 | 6,775 | 6,775 |
| B30. | Department Training (Police Services - Intelligence/Permits). Training & Conference Fees - fees for departmental conferences (CALEA, Georgia Police Accreditation Coalition (GPAC)). | - | 4,340 | 4,340 | 4,340 | 4,340 | 4,340 | 4,340 |
| B31. | Equipment (Police Services - Intelligence/Permits). Tools & Small Equipment - hand truck for loading/unloading supplies. | - | 130 | 130 | 130 | 130 | 130 | 130 |

POLICE (04600)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------|--|---|------------------|------------------|------------------|------------------|------------------|------------------|
| B32. | Equipment and System Maintenance (Police Services - Recruiting & Background). Maintenance & Repair Services - maintenance for LiveScan and Guardian software. | - | 6,180 | 6,180 | 6,180 | 6,180 | 6,180 | 6,180 |
| B33. | Office Supplies (Police Services - Recruiting & Background). Operating Supplies - specialty office supplies (business cards, flyers, folders). | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| B34. | Equipment and System Maintenance (Police Services - Homeland Security). Maintenance & Repair Services - maintenance for Wireless Application Service Provider (WASP) inventory and Critical Infrastructure and Key Resources (CIKR) Assessment. | - | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| B35. | Equipment and System Maintenance (Police Services - Intelligence-LED-Policing). Maintenance & Repair Services - maintenance and repairs for High Intensity Drug Trafficking Areas/Safety Instrumented System (HIDTA/SIS) systems. | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| B36. | Real Estate Lease (Police Services - Intelligence-LED-Policing). Rental of Real Estate - lease payment for HIDTA/SIS systems. | - | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| B37. | Department Dues (Police Services - Intelligence-LED-Policing). Dues - dues for ROCIC. | - | 300 | 300 | 300 | 300 | 300 | 300 |
| B38. | Equipment and System Maintenance (Police Services - Crime Scene). Maintenance & Repair Services - maintenance for Assessment, Feedback, Incentives eXchange (AFIX), Automated Finger Identification System (AFIS) systems. | - | 18,291 | 18,291 | 18,291 | 18,291 | 18,291 | 18,291 |
| B39. | Department Dues (Police Services - Crime Scene). Dues - GA International Association dues. | - | 2,015 | 2,015 | 2,015 | 2,015 | 2,015 | 2,015 |
| B40. | Office Supplies (Police Services - Crime Scene). Operating Supplies - various office supplies (filters, consumable supplies, street pro gear bag, tent, and cartridges). | - | 31,538 | 31,538 | 31,538 | 31,538 | 31,538 | 31,538 |
| B41. | Professional Services (Police Services - Fleet Support). Other Professional Services - window tint, AKO Signs and biohazard cleaning. | - | 58,495 | 58,495 | 58,495 | 58,495 | 58,495 | 58,495 |
| B42. | Office Supplies (Police Services - Fleet Support). Operating Supplies - department misc supplies. | - | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 |
| B43. | Vehicle Kits (Police Services - Fleet Support). Tools & Small Equipment - remote siren and controller, vehicle partition, window bar, flex mounts, fog light kit, etc. | - | 803,099 | 803,099 | 803,099 | 803,099 | 803,099 | 803,099 |
| B44. | Motor Unit Laptops (Police Services - Fleet Support). Capital Outlays - motor unit laptops for Tahoes, Caprices and motorcycles. | - | 314,614 | 314,614 | 314,614 | 314,614 | 314,614 | 314,614 |
| B45. | Equipment and System Maintenance (Police Services - Information Technology). Maintenance & Repair Services - maintenance and renewals for various departments (Accurant Virtual Crime Scene Data, finger print scanner, license plate readers, Crime Mapping, etc.). | - | 973,011 | 973,011 | 973,011 | 973,011 | 973,011 | 973,011 |
| B46. | Lease Equipment (Police Services - Information Technology). Lease Purchase of Equipment - body camera contract and printer leases. | - | 325,603 | 325,603 | 325,603 | 325,603 | 325,603 | 325,603 |
| B47. | Department Training (Police Services - Information Technology). Training & Conference Fees - training for Relationship Management Application (RMA) users. | - | 22,290 | 22,290 | 22,290 | 22,290 | 22,290 | 22,290 |
| B48. | Aerial Support (Police Services - Tactical Support). Medical Services - annual flight physicals. | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| B49. | Vet Care Kits (Police Services - Tactical Support). Veterinary Services - veterinarian yearly screening and medications. | - | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 |
| B50. | Department Training (Police Services - Tactical Support). Training & Conference Fees - Aerial Support, Bomb Squad, SWAT and Tactical training. | - | 45,390 | 45,390 | 45,390 | 45,390 | 45,390 | 45,390 |
| B51. | Tactical Uniforms (Police Services - Tactical Support). Uniforms & Clothing - K9 Bite jackets and pants, ballistic vests, duty boots, and brokos belts. | - | 37,394 | 37,394 | 37,394 | 37,394 | 37,394 | 37,394 |
| B52. | Fuel Aerial Support (Police Services - Tactical Support). Gasoline - jet fuel standard contract 1236114. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| B53. | Grant Match Funds (Police Services - Tactical Support). Transfer to Grant Fund - grant Match (Justice Assistance Grant (JAG), Metro DUI, Community Oriented Policing Services (COPS), Bulletproof, Electronic Crimes, HIDTA, etc.) | - | 238,277 | 238,277 | 238,277 | 238,277 | 238,277 | 238,277 |
| Base Adjustments Total | | - | 4,106,864 | 4,106,864 | 4,106,864 | 4,106,864 | 4,106,864 | 4,106,864 |

POLICE (04600)
Police Services Fund (274)
 FY22 Budget Request / Recommendation Sheet

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| O1. | Cost of Living Adjustments (Police Services - Service Support). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits. | - | - | 235,748 | 235,748 | - | 235,748 | 235,748 |
| O2. | Software Upgrades and Solutions (Police Services - Information Technology). Computer Software - interface and licenses for CopLogic and Desk Officer Report System (DORS) for Police. This self reporting software would allow a citizen to self report a police report over the internet for minor infractions, insurance claims requiring a report, etc. | - | 149,540 | 149,540 | 149,540 | 149,540 | 149,540 | 149,540 |
| O3. | Recruiting (Police Services - Training). Recruitment Expense - funding for enhanced recruiting efforts. | - | - | 50,000 | 50,000 | - | 50,000 | 50,000 |
| O4. | Motorola Mobile Radio Upgrades (Police Services - Fleet Support). Other Equipment > \$5,000 - FY21 and FY22 vehicles require install of the APX6500 Motorola Mobile radios. The current radios have been discontinued and are no longer manufactured or supported. | - | 901,094 | 901,094 | 901,094 | 901,094 | 901,094 | 901,094 |
| O5. | Salary Adjustments (Police Services - Uniform Division). Salary Adjustments - adjust hiring salaries to be more competitive with the market average. | - | - | 253,505 | 253,505 | - | 253,505 | 253,505 |
| O6. | Hiring Bonus (Police Services - Uniform Division). Salary Adjustments - funding to provide (15) \$5,000 hiring bonus for certified police officers including associated benefits. | - | - | 82,988 | 82,988 | - | 82,988 | 82,988 |
| O7. | Public Safety Pay Adjustments (Police Services - Uniform Division). Salary Adjustments - funding to provide a 6.2% increase including associated benefits for public safety employees. | - | - | 2,701,481 | 2,701,481 | - | 2,701,481 | 2,701,481 |
| O8. | Public Safety Retention Bonus (Police Services - Uniform Division). Salary Adjustments - funding to provide \$3,000 retention bonuses including associated benefits for public safety employees. | - | - | 2,025,000 | 2,025,000 | - | 2,025,000 | 2,025,000 |
| O9. | Increase 401(a) Match for Sworn Police Officers (Police Services - Uniform Division). County Match Other Pension - funding to increase county contribution to 401(a) defined contribution plan from 3% to 6% for sworn police officers in the hybrid pension plan. | - | - | 395,379 | 395,379 | - | 395,379 | 395,379 |
| Operating Enhancements Total | | - | 1,050,634 | 6,794,735 | 6,794,735 | 1,050,634 | 6,794,735 | 6,794,735 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 85,738 | 88,738 | 88,738 | 85,738 | 88,738 | 88,738 |
| W2. | Existing Vacancies | - | 2,362,472 | 2,362,472 | 2,362,472 | 2,362,472 | 2,362,472 | 2,362,472 |
| W3. | Existing Vacancies | - | 50,856 | 50,856 | 50,856 | 50,856 | 50,856 | 50,856 |
| Notes: W1 - 2 investigative aide (CC 04655 - Police Services - Records, Pos # 07407 & 07897, start date 4/1/22); W2 - 3 police officer (CC 04667 - Police Services - Uniform Division, Pos # 07979, 08468 & 11026, start date 4/1/22), 49 police recruit (CC 04667 - Police Services - Uniform Division, Pos # various, start date 4/1/22); W3 - 1 crime scene specialist (CC 04681 - Police Services - Crime Scene, Pos # 01324, start date 4/1/22) | | | | | | | | |
| W5. | New Position Requests | - | 89,323 | 89,323 | 89,323 | 89,323 | 89,323 | 89,323 |
| W6. | New Position Requests | - | 44,662 | 44,662 | 44,662 | 44,662 | 44,662 | 44,662 |
| W7. | New Position Requests | - | 1,745,942 | 1,745,942 | 1,745,942 | 1,745,942 | 1,745,942 | 1,745,942 |
| W8. | New Position Requests | - | 105,370 | 105,370 | 105,370 | 105,370 | 105,370 | 105,370 |
| Notes: W5 - 2 investigative aide (CC 04655 - Police Services - Records, Pos # n/a, start date 4/1/22); W6 - 1 police community service aide (CC 04661 - Police Services - Service Support, Pos # n/a, start date 4/1/22); W7 - 15 police officer (CC 04667 - Police Services - Uniform Division, Pos # n/a, start date 4/1/22); 33 police recruit (CC 04667 - Police Services - Uniform Division, Pos # n/a, start date 4/1/22); W8 - 2 crime scene specialist, senior (CC 04681 - Police Services - Crime Scene, Pos # n/a, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 4,484,363 | 4,487,363 | 4,487,363 | 4,484,363 | 4,487,363 | 4,487,363 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| C1. | Microfilm/Microfiche Project Digitization of important criminal historical records, even timeless documents is imperative. | - | 285,120 | 285,120 | 285,120 | 285,120 | 285,120 | 285,120 |
| Capital Requests Total | | - | 285,120 | 285,120 | 285,120 | 285,120 | 285,120 | 285,120 |

| | | | | | | | | |
|---------------------|--|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|
| Total Budget | | 93,743,455 | 101,403,148 | 114,087,422 | 114,087,422 | 7,659,693 | 20,343,966 | 20,343,966 |
|---------------------|--|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|

PROBATE COURT (04100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Probate Court has jurisdiction over the probate of wills, administration of estates, appointment of guardians and conservators for incapacitated adults and minors, and mental health commitments. The Probate Court also issues marriage licenses and weapons carry licenses and performs a number of other administrative duties.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,778,290 | 1,934,942 | 2,014,973 | 1,976,086 | -1.9% | 2,105,757 | 4.5% |
| 52-PURCHASED / CONTRACTED SERVICES | 190,581 | 137,583 | 220,004 | 212,212 | -3.5% | 212,212 | -3.5% |
| 53-SUPPLIES | 32,136 | 23,883 | 69,010 | 32,010 | -53.6% | 32,010 | -53.6% |
| 54-CAPITAL OUTLAYS | 9,798 | - | - | 127,000 | - | 127,000 | - |
| 57-OTHER COSTS | 1,005 | - | 1,000 | 1,000 | - | 1,000 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 321,780 | - |
| Total (\$) | 2,011,810 | 2,096,408 | 2,304,987 | 2,348,308 | 1.9% | 2,799,759 | 21.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Probate Court - 04110 | 2,011,810 | 2,096,408 | 2,304,987 | 2,348,308 | 1.9% | 2,799,759 | 21.5% |
| Total (\$) | 2,011,810 | 2,096,408 | 2,304,987 | 2,348,308 | 1.9% | 2,799,759 | 21.5% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 25 | 27 | 27 | 28 | 1 | 28 | 1 |
| Funded Positions | 27 | 27 | 27 | 28 | 1 | 28 | 1 |

Notes: 1 vacant position recommended, 1 new position recommended

Departmental Notes

The Probate Court's FY22 budget reflects two additional positions to address the impacts of the COVID-19 pandemic.

PROBATE COURT (04100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,014,973 | 1,803,709 | 1,803,786 | 1,803,786 | -211,264 | -211,187 | -211,187 |
| Salaries | 1,557,777 | 1,382,848 | 1,382,848 | 1,382,848 | -174,929 | -174,929 | -174,929 |
| County Match - Grp Ins - Allocated | 312,119 | 288,000 | 288,000 | 288,000 | -24,119 | -24,119 | -24,119 |
| County Match - FICA | 113,912 | 105,002 | 104,870 | 104,870 | -8,910 | -9,042 | -9,042 |
| 401(A) Employer Contribution | 30,834 | 27,528 | 27,528 | 27,528 | -3,306 | -3,306 | -3,306 |
| Workers Compensation | 331 | 331 | 539 | 539 | - | 208 | 208 |
| Notes: Base budget funds 24 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 220,004 | 208,712 | 208,712 | 208,712 | -11,292 | -11,292 | -11,292 |
| 53-SUPPLIES | 69,010 | 32,010 | 32,010 | 32,010 | -37,000 | -37,000 | -37,000 |
| 57-OTHER COSTS | 1,000 | 1,000 | 1,000 | 1,000 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 321,780 | 321,780 | - | 321,780 | 321,780 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 2,304,987 | 2,045,431 | 2,367,287 | 2,367,287 | -259,556 | 62,301 | 62,301 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. Tyler Technologies IT Consultant Probate Court requests additional funding for continuous IT support via a Tyler Technologies Client Services Consultant. | - | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| B2. Other Professional Services Probate Court is requesting additional funding for Other Professional Services to aid in the Probate Court's increased service demand due to the COVID-19 pandemic. | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| B3. Overtime Probate Court is requesting additional funding for Overtime due to additional work hours needed to alleviate the case backlog and increased service demand due to the COVID-19 pandemic. | - | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| B4. Temporary Personnel Probate Court is requesting additional funding for Temporary Staff due to the documented delays by HR/OMB to procure additional staffing, as needed, to support the Probate Court. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| B5. Computer Upgrades Probate Court is requesting additional funding for Computer Equipment for various software, hardware and technology upgrades and replacements. | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Base Adjustments Total | - | 173,500 | 173,500 | 173,500 | 173,500 | 173,500 | 173,500 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 56,913 | 56,913 | - | 56,913 | 56,913 |
| Operating Enhancements Total | - | - | 56,913 | 56,913 | - | 56,913 | 56,913 |

PROBATE COURT (04100)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 129,377 | 129,377 | 129,377 | 129,377 | 129,377 | 129,377 |
| Notes: W1- 1 associate judge (CC 04110 - Administration, Pos #08230, start date 1/1/22). | | | | | | | | |
| W3. | New Position Requests | - | - | 72,681 | 72,681 | - | 72,681 | 72,681 |
| Notes: W3 - 1 court support supervisor (CC 4110 - Administration, Pos #33030, start date 1/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 129,377 | 202,058 | 202,058 | 129,377 | 202,058 | 202,058 |
| Total Budget | | 2,304,987 | 2,348,308 | 2,799,759 | 2,799,759 | 43,321 | 494,772 | 494,772 |

PROPERTY APPRAISAL & ASSESSMENT (02700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Board of Tax Assessors, a five-member, part-time body appointed by the Governing Authority, selects a Chief Appraiser to run the daily operations of the department and oversee the following activities: applying fair market value to all real, personal and public utility properties as of January 1 of each year; process all property tax returns; rule on all applications for exempt status; prepare and mail notices of assessment change to property owners; provide information to the Georgia Department of Revenue for approval; appeal, when necessary, to the Georgia Department of Audits; the state sales ratio study; defend appraisals of all appeals before the Board of Equalization, Arbitration and Superior Court; attend required and approved training courses as mandated by the Georgia Department of Revenue and the Code of Georgia; provide access to public records via the county website and respond to inquiries.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,376,163 | 4,763,598 | 4,957,452 | 4,995,983 | 0.8% | 5,005,584 | 1.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 475,884 | 414,476 | 481,207 | 710,127 | 47.6% | 716,967 | 49.0% |
| 53-SUPPLIES | 68,419 | 63,890 | 62,173 | 66,173 | 6.4% | 66,173 | 6.4% |
| 54-CAPITAL OUTLAYS | - | - | 4,280 | 8,653 | 102.2% | 8,653 | 102.2% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 85,720 | 68,035 | 90,706 | 90,706 | - | 82,868 | -8.6% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 855,074 | - |
| Total (\$) | 5,006,186 | 5,309,999 | 5,595,818 | 5,871,642 | 4.9% | 6,735,319 | 20.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Property Appraisal & Assessment - 02710 | 5,006,186 | 5,309,999 | 5,595,818 | 5,871,642 | 4.9% | 6,735,319 | 20.4% |
| Total (\$) | 5,006,186 | 5,309,999 | 5,595,818 | 5,871,642 | 4.9% | 6,735,319 | 20.4% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 68 | 68 | 68 | 70 | 2 | 70 | 2 |
| Funded Positions | 70 | 70 | 70 | 70 | - | 70 | - |

Notes: 2 vacant positions recommended

Departmental Notes

PROPERTY APPRAISAL & ASSESSMENT (02700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,957,452 | 4,726,756 | 4,728,490 | 4,728,490 | -230,696 | -228,962 | -228,962 |
| Salaries | 3,829,130 | 3,593,174 | 3,594,812 | 3,594,812 | -235,956 | -234,318 | -234,318 |
| County Match - Grp Ins - Allocated | 804,442 | 816,000 | 816,000 | 816,000 | 11,558 | 11,558 | 11,558 |
| County Match - FICA | 278,632 | 272,206 | 272,320 | 272,320 | -6,426 | -6,312 | -6,312 |
| 401(A) Employer Contribution | 35,578 | 35,706 | 35,706 | 35,706 | 128 | 128 | 128 |
| Workers Compensation | 3,670 | 3,670 | 3,652 | 3,652 | - | -18 | -18 |
| Allowance - Automobile | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| Notes: Base budget funds 68 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 481,207 | 455,127 | 455,127 | 455,127 | -26,080 | -26,080 | -26,080 |
| 53-SUPPLIES | 62,173 | 62,173 | 62,173 | 62,173 | - | - | - |
| 54-CAPITAL OUTLAYS | 4,280 | 355 | 355 | 355 | -3,925 | -3,925 | -3,925 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 90,706 | 90,706 | 82,868 | 82,868 | - | -7,838 | -7,838 |
| 70-RETIREMENT SERVICES | - | - | 855,074 | 855,074 | - | 855,074 | 855,074 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 5,595,818 | 5,335,117 | 6,184,087 | 6,184,087 | -260,701 | 588,269 | 588,269 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. Training & Conferences (Property Appraisal & Assessment). Training & Conference Fees - required certification trainings for appraisers and various conferences and trainings. | - | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| B2. Postage (Property Appraisal & Assessment). Postage - funding for required additional mailings for new construction. | - | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| B3. Appraiser uniforms (Property Appraisal & Assessment). Uniforms and Clothing - steel toe shoes, shirts, safety vests and jackets for appraiser. | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Base Adjustments Total | - | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Carpet Replacement (Property Appraisal & Assessment). Other Professional Services - replace approximately 11,000 square feet of carpet. Flooring throughout the office requires replacement due to water damage, staining, rips, and tears. | - | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| O2. Scanner (Property Appraisal & Assessment). Computer Equipment - purchase of an additional scanner. | - | 4,655 | 4,655 | 4,655 | 4,655 | 4,655 | 4,655 |
| O3. Scanner maintenance agreement (Property Appraisal & Assessment). Computer Equipment - three-year maintenance agreement (\$2,349) and one user license (\$1,294) for the additional scanner. | - | 3,643 | 3,643 | 3,643 | 3,643 | 3,643 | 3,643 |
| O4. Cost of living adjustment (Property Appraisal & Assessment). Salary Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 170,550 | 170,550 | - | 170,550 | 170,550 |
| O5. Internet data plan (Property Appraisal & Assessment). Internet Services - data plans to allow appraisers to use iPads in the field to access Mobile Assessor application. | - | - | 6,840 | 6,840 | - | 6,840 | 6,840 |
| Operating Enhancements Total | - | 93,298 | 270,688 | 270,688 | 93,298 | 270,688 | 270,688 |

PROPERTY APPRAISAL & ASSESSMENT (02700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 106,544 | 106,544 | 106,544 | 106,544 | 106,544 | 106,544 |
| Notes: W1 – 1 Appraisal Quality Control Spec (CC 02710 – Property Appraisal & Assessment, Pos # 00136, start date 4/1/22) and 1 Property Appraiser I (CC 2710 – Property Appraisal & Assessment, Pos # 16136, filled position) | | | | | | | | |
| Workforce Enhancements Total | | - | 106,544 | 106,544 | 106,544 | 106,544 | 106,544 | 106,544 |
| Total Budget | | 5,595,818 | 5,708,959 | 6,735,319 | 6,735,319 | 113,141 | 1,139,502 | 1,139,502 |

PUBLIC DEFENDER (04500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Public Defender's Office was created in 1969 to comply with the United States Supreme Court rulings requiring the provision of attorneys to persons charged in criminal cases. We provide this service in all the Courts including Superior Court, State Court, Juvenile Court, Magistrate Court, all Accountability Courts, all diversion programs, and all Appellate Courts. We are the second largest office in Georgia and with a staff of 100, including attorneys, investigators, social workers, administrative assistants, paralegals and an interpreter, we work to provide excellent legal representation to our clients. In addition to having a dedicated Juvenile Division, Superior Court Division, State Court Division, Pretrial Justice Division and Early Representation Division, we have the following specialized divisions: SB440 in which we represent children charged as adults; Behavioral Health in which we represent clients who suffer from serious mental illness; Accountability Courts in which we represent clients in Drug Courts, Mental Health Courts, DUI Courts, and Veteran's Court; Appellate in which we represent clients in their appeals; Complex Litigation in which we represent clients charged with the most serious and high profile crimes; Cases Involving Children in which we represent clients charged with crimes against children; and our Second Chances Program in which we help clients with the collateral consequences that often comes with an arrest or conviction in a criminal case.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,138,001 | 8,692,454 | 9,208,191 | 9,407,710 | 2.2% | 9,670,245 | 5.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 748,778 | 683,689 | 750,530 | 720,612 | -4.0% | 774,104 | 3.1% |
| 53-SUPPLIES | 94,812 | 67,358 | 98,440 | 74,440 | -24.4% | 74,440 | -24.4% |
| 54-CAPITAL OUTLAYS | 2,193 | 495 | 2,601 | 2,601 | - | 5,801 | 123.0% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 99,379 | 74,949 | 118,576 | 118,576 | - | 97,559 | -17.7% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,536,547 | - |
| Total (\$) | 9,083,162 | 9,518,946 | 10,178,338 | 10,323,939 | 1.4% | 12,158,696 | 19.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Public Defender - 04510 | 9,083,162 | 9,518,946 | 10,178,338 | 10,323,939 | 1.4% | 12,158,696 | 19.5% |
| Total (\$) | 9,083,162 | 9,518,946 | 10,178,338 | 10,323,939 | 1.4% | 12,158,696 | 19.5% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 94 | 94 | 94 | 98 | 4 | 98 | 4 |
| Funded Positions | 90 | 94 | 94 | 98 | 4 | 98 | 4 |

Notes: 4 new positions recommended

Departmental Notes

PUBLIC DEFENDER (04500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|------------------|-------------------|-------------------|------------------|--------------------|------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 9,208,191 | 9,062,709 | 9,040,295 | 9,040,295 | -145,482 | -167,896 | -167,896 |
| Salaries | 6,913,210 | 6,684,791 | 6,684,791 | 6,684,791 | -228,419 | -228,419 | -228,419 |
| Salaries - Savings | 578,852 | 578,852 | 578,852 | 578,852 | - | - | - |
| County Match - Group Insurance | 26,391 | 26,391 | 26,391 | 26,391 | - | - | - |
| County Match - Grp Ins - Allocated | 1,062,200 | 1,128,000 | 1,128,000 | 1,128,000 | 65,800 | 65,800 | 65,800 |
| County Match - FICA | 506,123 | 508,987 | 508,987 | 508,987 | 2,864 | 2,864 | 2,864 |
| 401(A) Employer Contribution | 73,253 | 87,526 | 87,526 | 87,526 | 14,273 | 14,273 | 14,273 |
| Workers Compensation | 48,162 | 48,162 | 25,748 | 25,748 | - | -22,414 | -22,414 |
| Notes: Base budget funds 94 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 750,530 | 720,612 | 720,612 | 720,612 | -29,918 | -29,918 | -29,918 |
| 53-SUPPLIES | 98,440 | 74,440 | 74,440 | 74,440 | -24,000 | -24,000 | -24,000 |
| 54-CAPITAL OUTLAYS | 2,601 | 2,601 | 2,601 | 2,601 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 118,576 | 118,576 | 97,559 | 97,559 | - | -21,017 | -21,017 |
| 70-RETIREMENT SERVICES | - | - | 1,536,547 | 1,536,547 | - | 1,536,547 | 1,536,547 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 10,178,338 | 9,978,939 | 11,472,055 | 11,472,055 | -199,400 | 1,293,716 | 1,293,716 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Rent Rent/Lease increase for 2022. | - | - | 33,492 | 33,492 | - | 33,492 | 33,492 |
| B2. Training Training increase for staff development. | - | - | 20,000 | 20,000 | - | 20,000 | 20,000 |
| Base Adjustments Total | - | - | 53,492 | 53,492 | - | 53,492 | 53,492 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 284,949 | 284,949 | - | 284,949 | 284,949 |
| O2. Computers (Public Defender - Administration) Computer Equipment - Funding to replace two computers. | - | - | 3,200 | 3,200 | - | 3,200 | 3,200 |
| Operating Enhancements Total | - | - | 288,149 | 288,149 | - | 288,149 | 288,149 |

| Workforce Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| W1. New Position Requests | - | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 |
| Notes: W1 - 2 attorney II (CC 04510 - Administration, Pos #38140, start date 1/1/22), 1 - administrative assistant (CC 04510 - Administration, Pos #99020, start date 1/1/22), 1 - investigator I (CC 04510 - Administration, Pos #45040, start date 1/1/22). | | | | | | | |
| Workforce Enhancements Total | - | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 |

| | | | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------|------------------|
| Total Budget | 10,178,338 | 10,323,939 | 12,158,696 | 12,158,696 | 145,601 | 1,980,358 | 1,980,358 |
|---------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------|------------------|

PUBLIC WORKS DIRECTOR (05500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Director's Office oversees: Fleet Management, Roads & Drainage, Sanitation and Transportation. The Fleet Division provides preventive maintenance and repair services to maintain a highly functional, efficient and economical fleet operation to support DeKalb County departments. The Roads & Drainage Division maintains all county paved and unpaved roads, bridges and drainage structures, stormwater drainage systems, administers the citizen's drainage program, obtains parcels, tracts of land and easements necessary to complete scheduled state and county construction projects. The Sanitation Division collects, transports and disposes of all solid waste generated in the unincorporated areas of DeKalb and cities within DeKalb for which an agreement has been executed, for both commercial and residential customers and manages the county's landfill and composting operations. The Transportation Division improves safety and efficiency of existing transportation infrastructure and traffic safety for the benefit of DeKalb citizens.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 414,713 | 542,222 | 639,679 | 619,823 | -3.1% | 649,825 | 1.6% |
| 52-PURCHASED / CONTRACTED SERVICES | 19,736 | 11,678 | 65,626 | 120,626 | 83.8% | 120,626 | 83.8% |
| 53-SUPPLIES | 2,064 | 368 | 11,301 | 7,045 | -37.7% | 7,045 | -37.7% |
| 54-CAPITAL OUTLAYS | 25 | - | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 17,004 | - | - | - | - | - | - |
| 61-OTHER FINANCING USES | - | - | - | 70,000 | - | 70,000 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 121,293 | - |
| Total (\$) | 453,543 | 554,268 | 716,606 | 817,494 | 14.1% | 968,789 | 35.2% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Public Works - Directors Office - 05510 | 453,543 | 554,268 | 716,606 | 817,494 | 14.1% | 968,789 | 35.2% |
| Total (\$) | 453,543 | 554,268 | 716,606 | 817,494 | 14.1% | 968,789 | 35.2% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 4 | 6 | 6 | 6 | - | 6 | - |
| Funded Positions | 4 | 6 | 6 | 6 | - | 6 | - |

Notes:

Departmental Notes

PUBLIC WORKS DIRECTOR (05500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 639,679 | 619,823 | 619,270 | 619,270 | -19,856 | -20,409 | -20,409 |
| Salaries | 505,595 | 492,897 | 492,897 | 492,897 | -12,698 | -12,698 | -12,698 |
| Salaries - Temporary | 10,000 | - | - | - | -10,000 | -10,000 | -10,000 |
| Salaries - Overtime | 970 | 970 | 970 | 970 | - | - | - |
| County Match - Grp Ins - Reversed | 1,685 | - | - | - | -1,685 | -1,685 | -1,685 |
| County Match - Grp Ins - Allocated | 67,800 | 72,000 | 72,000 | 72,000 | 4,200 | 4,200 | 4,200 |
| County Match - FICA | 35,726 | 36,054 | 36,054 | 36,054 | 328 | 328 | 328 |
| 401(A) Employer Contribution | 11,225 | 11,225 | 11,225 | 11,225 | - | - | - |
| Workers Compensation | 678 | 678 | 125 | 125 | - | -553 | -553 |
| Allowance - Automobile | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| Notes: Base budget funds 6 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 65,626 | 65,626 | 65,626 | 65,626 | - | - | - |
| 53-SUPPLIES | 11,301 | 7,045 | 7,045 | 7,045 | -4,256 | -4,256 | -4,256 |
| 70-RETIREMENT SERVICES | - | - | 121,293 | 121,293 | - | 121,293 | 121,293 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 716,606 | 692,494 | 813,234 | 813,234 | -24,112 | 96,628 | 96,628 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Intern (Public Works - Directors Office). Temporary Personnel Services - intern for the fall to assist with green energy initiatives, and for the green community certification process. | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| O2. APWA Accreditation (Public Works - Directors Office). Other Professional Services - American Public Works Association (APWA) Accreditation application fee and on-site review expenses. | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| O3. Relocation Costs (Public Works - Directors Office). Transfer to CIP Fund - relocation costs for Public Works' share of the security systems, new furniture and miscellaneous items. | - | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| O4. Cost of living adjustment (Public Works - Directors Office). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 30,555 | 30,555 | - | 30,555 | 30,555 |
| Operating Enhancements Total | - | 125,000 | 155,555 | 155,555 | 125,000 | 155,555 | 155,555 |

| | | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Budget | 716,606 | 817,494 | 968,789 | 968,789 | 100,888 | 252,183 | 252,183 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

PURCHASING (01400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Purchasing and Contracting Department (P&C) provides centralized procurement utilizing seven procurement methods: Competitive Sealed Bids (ITBs), Competitive Sealed Proposals (RFPs), Informal Purchases (RFQs), Emergency purchases, Cooperative purchases and Vendor qualifications (RFVQ) that meet established Service Level Agreements (SLAs) with user departments. P&C completes vendor/supplier administration and management through the countywide Oracle e-procurement system (APS-Automated Procurement System) and supplier helpdesk. Oversight of the County's Local Small Business Enterprise (LSBE) program which is governed by the DeKalb First Ordinance's compliance and certification requirements are completed by P&C, in addition to the adherence to various other local, state and federal policies/ordinances.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,315,635 | 2,236,532 | 2,690,470 | 2,927,686 | 8.8% | 3,013,356 | 12.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 347,299 | 370,813 | 338,465 | 323,624 | -4.4% | 323,624 | -4.4% |
| 53-SUPPLIES | 16,799 | 4,961 | 19,942 | 19,942 | - | 19,942 | - |
| 54-CAPITAL OUTLAYS | 17,973 | 16,313 | 62,000 | 62,000 | - | 62,000 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 422,949 | - |
| Total (\$) | 2,697,705 | 2,628,619 | 3,110,877 | 3,333,253 | 7.1% | 3,841,872 | 23.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Purchasing - Central Services - 01430 | 3,144 | 2,882 | 783 | 783 | - | 783 | - |
| Purchasing - Contract Compliance - 01450 | 270,789 | 265,336 | 342,669 | 327,828 | -4.3% | 327,618 | -4.4% |
| Purchasing - Contracts - 01440 | 5,848 | 5,167 | - | 70,517 | - | 70,517 | - |
| Purchasing - General - 01410 | 841,759 | 717,131 | 1,002,251 | 821,974 | -18.0% | 821,971 | -18.0% |
| Purchasing - Procurement - 01460 | 1,576,165 | 1,638,104 | 1,765,174 | 2,112,151 | 19.7% | 2,620,983 | 48.5% |
| Total (\$) | 2,697,705 | 2,628,619 | 3,110,877 | 3,333,253 | 7.1% | 3,841,872 | 23.5% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 31 | 25 | 28 | 37 | 9 | 37 | 9 |
| Funded Positions | 31 | 32 | 37 | 37 | - | 37 | - |

Notes:

Departmental Notes

PURCHASING (01400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 2,690,470 | 2,323,018 | 2,322,572 | 2,322,572 | -367,452 | -367,898 | -367,898 |
| Salaries | 2,140,523 | 1,813,160 | 1,813,160 | 1,813,160 | -327,363 | -327,363 | -327,363 |
| County Match - Grp Ins - Reversed | 7,861 | - | - | - | -7,861 | -7,861 | -7,861 |
| County Match - Grp Ins - Allocated | 341,825 | 336,000 | 336,000 | 336,000 | -5,825 | -5,825 | -5,825 |
| County Match - FICA | 158,921 | 142,844 | 142,844 | 142,844 | -16,077 | -16,077 | -16,077 |
| 401(A) Employer Contribution | 35,863 | 25,536 | 25,536 | 25,536 | -10,327 | -10,327 | -10,327 |
| Workers Compensation | 5,477 | 5,477 | 5,031 | 5,031 | - | -446 | -446 |
| Notes: Base budget funds 28 positions | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 338,465 | 323,624 | 323,624 | 323,624 | -14,841 | -14,841 | -14,841 |
| 53-SUPPLIES | 19,942 | 19,942 | 19,942 | 19,942 | - | - | - |
| 54-CAPITAL OUTLAYS | 62,000 | 62,000 | 62,000 | 62,000 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 422,949 | 422,949 | - | 422,949 | 422,949 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 3,110,877 | 2,728,584 | 3,151,087 | 3,151,087 | -382,293 | 40,210 | 40,210 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment. Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 86,116 | 86,116 | - | 86,116 | 86,116 |
| Operating Enhancements Total | - | - | 86,116 | 86,116 | - | 86,116 | 86,116 |

PURCHASING (01400)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 142,121 | 142,121 | 142,121 | 142,121 | 142,121 | 142,121 |
| W2. | Existing Vacancies | - | 462,548 | 462,548 | 462,548 | 462,548 | 462,548 | 462,548 |
| Notes: W1 - 1 Procurement Agent, 2 Procurement Technician, 1 Dept Systems Admin (CC 01460 -Purchasing - Procurement, Pos 14035,14045, 99560, start date 1/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 604,669 | 604,669 | 604,669 | 604,669 | 604,669 | 604,669 |
| Total Budget | | 3,110,877 | 3,333,253 | 3,841,872 | 3,841,872 | 222,375 | 730,994 | 730,994 |

FUND COST CENTERS (10000)
Rental Motor Vehicle Tax Fund (280)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 Fund Cost Centers (10000) is the department designation used for various budgets that are not associated with a single department.
 This designation is used for the Hotel/Motel Tax and the Rental Motor Vehicle Tax.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|----------------|-------------|----------------|----------------|------------------|----------------|-----------------|
| 61-OTHER FINANCING USES | 596,580 | - | 576,638 | 660,000 | 14.5% | 660,000 | 14.5% |
| Total (\$) | 596,580 | - | 576,638 | 660,000 | 14.5% | 660,000 | 14.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|-------------|----------------|----------------|------------------|----------------|-----------------|
| Rental Motor Vehicle Excise Tax Fund - 10280 | 596,580 | - | 576,638 | 660,000 | 14.5% | 660,000 | 14.5% |
| Total (\$) | 596,580 | - | 576,638 | 660,000 | 14.5% | 660,000 | 14.5% |

Departmental Notes

FUND COST CENTERS (10000)
Rental Motor Vehicle Tax Fund (280)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 61-OTHER FINANCING USES | 576,638 | 660,000 | 660,000 | 660,000 | 83,362 | 83,362 | 83,362 |
| Base Budget (Total) | 576,638 | 660,000 | 660,000 | 660,000 | 83,362 | 83,362 | 83,362 |
| Total Budget | 576,638 | 660,000 | 660,000 | 660,000 | 83,362 | 83,362 | 83,362 |

RISK MANAGEMENT (01000)
Risk Management Fund (631)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Risk Management Fund includes the following coverages: unemployment insurance; group health and life; building and contents; boiler and machinery; various floaters; monies, securities, and blanket bond; airport liability insurance; police helicopters; and loss control. In addition, funds for defense of claims brought against the county, its officers and employees.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 970,723 | 850,069 | 788,802 | 780,921 | -1.0% | 816,057 | 3.5% |
| 52-PURCHASED / CONTRACTED SERVICES | 7,368,380 | 7,798,871 | 9,025,373 | 9,025,373 | - | 8,714,032 | -3.4% |
| 53-SUPPLIES | 14,259 | 858 | 93,000 | 93,000 | - | 93,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 3,817,779 | 4,951,465 | 3,000,000 | 3,000,000 | - | 4,000,000 | 33.3% |
| 57-OTHER COSTS | 30,704 | 152,613 | 150,000 | 150,000 | - | 400,000 | 166.7% |
| 61-OTHER FINANCING USES | 1,069,546 | - | - | - | - | - | - |
| 70-RETIREMENT SERVICES | 13,744 | 142,175 | 156,713 | 156,713 | - | 219,968 | 40.4% |
| 71-PAYROLL LIABILITIES | 92,045,816 | 98,509,096 | 110,783,000 | 110,783,000 | - | 113,374,000 | 2.3% |
| Total (\$) | 105,330,951 | 112,405,147 | 123,996,888 | 123,989,007 | - | 127,617,057 | 2.9% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------|
| Insurance - Group Health & Life - 01020 | 92,045,816 | 98,485,781 | 111,583,000 | 111,583,000 | - | 113,949,000 | 2.1% |
| Insurance - Other - 01025 | 13,269,851 | 13,726,045 | 12,263,888 | 12,256,007 | -0.1% | 13,268,057 | 8.2% |
| Insurance - Unemployment Compensation - 01015 | 15,284 | 170,006 | 150,000 | 150,000 | - | 400,000 | 166.7% |
| Insurance - Workers Compensation - 01010 | - | 23,315 | - | - | - | - | - |
| Total (\$) | 105,330,951 | 112,405,147 | 123,996,888 | 123,989,007 | - | 127,617,057 | 2.9% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 9 | 9 | 9 | 9 | - | 9 | - |
| Funded Positions | 11 | 11 | 9 | 9 | - | 9 | - |

Notes:

Departmental Notes

The fund includes a cost of living adjustment including associated benefits.

RISK MANAGEMENT (01000)
Risk Management Fund (631)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 788,802 | 780,921 | 780,921 | 780,921 | -7,880 | -7,880 | -7,880 |
| Salaries | 634,996 | 622,593 | 622,593 | 622,593 | -12,403 | -12,403 | -12,403 |
| County Match - Grp Ins - Reversed | 2,527 | - | - | - | -2,527 | -2,527 | -2,527 |
| County Match - Grp Ins - Allocated | 101,700 | 108,000 | 108,000 | 108,000 | 6,300 | 6,300 | 6,300 |
| County Match - FICA | 47,074 | 47,628 | 47,628 | 47,628 | 554 | 554 | 554 |
| 401(A) Employer Contribution | 2,505 | 2,700 | 2,700 | 2,700 | 195 | 195 | 195 |
| Notes: Base budget funds 9 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 9,025,373 | 9,025,373 | 8,714,032 | 8,714,032 | - | -311,341 | -311,341 |
| 53-SUPPLIES | 93,000 | 93,000 | 93,000 | 93,000 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 3,000,000 | 3,000,000 | 4,000,000 | 4,000,000 | - | 1,000,000 | 1,000,000 |
| 57-OTHER COSTS | 150,000 | 150,000 | 400,000 | 400,000 | - | 250,000 | 250,000 |
| 70-RETIREMENT SERVICES | 156,713 | 156,713 | 219,968 | 219,968 | - | 63,255 | 63,255 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| 71-PAYROLL LIABILITIES | 110,783,000 | 110,783,000 | 113,374,000 | 113,374,000 | - | 2,591,000 | 2,591,000 |
| Base Budget (Total) | 123,996,888 | 123,989,007 | 127,581,921 | 127,581,921 | -7,880 | 3,585,034 | 3,585,034 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment (Risk Management - Insurance). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits. | - | - | 35,136 | 35,136 | - | 35,136 | 35,136 |
| Operating Enhancements Total | - | - | 35,136 | 35,136 | - | 35,136 | 35,136 |

| | | | | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|------------------|------------------|
| Total Budget | 123,996,888 | 123,989,007 | 127,617,057 | 127,617,057 | -7,880 | 3,620,170 | 3,620,170 |
|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|------------------|------------------|

PUBLIC WORKS - ROADS AND DRAINAGE (05700)**Designated Fund (271)**

FY22 Budget Request / Recommendation Sheet

Departmental Description

The Roads & Drainage Division of Public Works Department is responsible for performing all needed repairs, maintenance, construction and upgrades to the County's road way system, including bridges, drainage structures and traffic control devices. The Division is also responsible for the management of the County's Stormwater and Flood Programs. The division's responsibilities are directed and controlled by the Associate Director of Public Works Roads & Drainage with operations through five functional areas: Administration, Stormwater, Construction, Traffic Engineering and Speed Humps. The Administrative section controls and manages all operational areas of the Division, that included the following: Board of Commissioners' agenda items, project lists and reporting, Georgia Department of Transportation (GDOT) Local Maintenance & Improvement Grant (LMIG) resurfacing contracts, all State/Federal contracts, Stormwater Enterprise and Tax Fund revenue documents, personnel actions, roadway rating documents, project budgetary documents (Capital Operating & Enterprise), municipality agreements and communications with citizens, Commissioners and other departments. The Speed Hump Unit is accounted for in a separate Fund and accounts for all revenues and expense associated with the Speed Hump Maintenance Program. This includes the County's appropriation for the \$25 annual maintenance fee charged with the speed Hump Districts.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 7,840,533 | 7,195,244 | 8,350,123 | 8,693,492 | 4.1% | 8,619,180 | 3.2% |
| 52-PURCHASED / CONTRACTED SERVICES | 2,124,121 | 2,514,943 | 905,854 | 1,406,854 | 55.3% | 1,406,854 | 55.3% |
| 53-SUPPLIES | 2,431,826 | 856,312 | 2,782,770 | 2,236,611 | -19.6% | 2,236,610 | -19.6% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 3,346,278 | 2,607,555 | 3,243,430 | 3,243,430 | - | 2,710,742 | -16.4% |
| 61-OTHER FINANCING USES | - | - | 67,478 | - | -100.0% | - | -100.0% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,286,933 | - |
| Total (\$) | 15,742,759 | 13,174,055 | 15,349,654 | 15,580,387 | 1.5% | 16,260,319 | 5.9% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Roads & Drainage - Administration - 05705 | 651,614 | 681,319 | 1,071,378 | 813,141 | -24.1% | 2,073,719 | 93.6% |
| Roads & Drainage - Drainage Maintenance - 05750 | 4,725 | 1,609 | 1,378 | 1,378 | - | 1,807 | 31.1% |
| Roads & Drainage - Maintenance - 05735 | 1,597,703 | 1,226,061 | 1,258,925 | 1,431,902 | 13.7% | 1,363,927 | 8.3% |
| Roads & Drainage - Road Maintenance - 05740 | 7,938,896 | 6,405,644 | 7,093,031 | 7,245,143 | 2.1% | 6,787,285 | -4.3% |
| Roads & Drainage - Signals - 05766 | 2,163,574 | 2,065,851 | 2,357,443 | 2,321,641 | -1.5% | 2,414,299 | 2.4% |
| Roads & Drainage - Signs & Paint - 05767 | 1,013,335 | 626,617 | 1,150,747 | 1,181,525 | 2.7% | 1,131,601 | -1.7% |
| Roads & Drainage - Speed Humps - 05764 | 69,181 | 62,080 | 69,197 | 69,781 | 0.8% | 69,780 | 0.8% |
| Roads & Drainage - Support Services - 05745 | 1,425,189 | 1,212,915 | 1,441,378 | 1,605,070 | 11.4% | 1,529,065 | 6.1% |
| Roads & Drainage - Traffic Operations - 05760 | 878,541 | 891,958 | 906,178 | 910,806 | 0.5% | 888,836 | -1.9% |
| Total (\$) | 15,742,759 | 13,174,055 | 15,349,654 | 15,580,387 | 1.5% | 16,260,319 | 5.9% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 120 | 120 | 114 | 132 | 18 | 130 | 16 |
| Funded Positions | 131 | 131 | 121 | 132 | 11 | 130 | 9 |

Notes: 16 vacant positions recommended

Departmental Notes

PUBLIC WORKS - ROADS AND DRAINAGE (05700)

Designated Fund (271)

FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,350,123 | 7,812,123 | 7,523,659 | 7,523,659 | -538,000 | -826,464 | -826,464 |
| Salaries | 5,801,974 | 5,301,556 | 5,301,556 | 5,301,556 | -500,418 | -500,418 | -500,418 |
| Salaries - Overtime | 144,202 | 144,202 | 144,202 | 144,202 | - | - | - |
| County Match - Grp Ins - Reversed | 33,692 | - | - | - | -33,692 | -33,692 | -33,692 |
| County Match - Grp Ins - Allocated | 1,356,000 | 1,368,000 | 1,368,000 | 1,368,000 | 12,000 | 12,000 | 12,000 |
| County Match - FICA | 420,307 | 405,569 | 405,569 | 405,569 | -14,738 | -14,738 | -14,738 |
| 401(A) Employer Contribution | 59,996 | 58,843 | 58,843 | 58,843 | -1,153 | -1,153 | -1,153 |
| Workers Compensation | 533,952 | 533,952 | 245,488 | 245,488 | - | -288,464 | -288,464 |
| Notes: Base budget funds 114 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 905,854 | 1,406,854 | 1,406,854 | 1,406,854 | 501,000 | 501,000 | 501,000 |
| 53-SUPPLIES | 2,782,770 | 2,236,611 | 2,236,610 | 2,236,610 | -546,159 | -546,160 | -546,160 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 3,243,430 | 3,243,430 | 2,710,742 | 2,710,742 | - | -532,688 | -532,688 |
| 61-OTHER FINANCING USES | 67,478 | - | - | - | -67,478 | -67,478 | -67,478 |
| 70-RETIREMENT SERVICES | - | - | 1,286,933 | 1,286,933 | - | 1,286,933 | 1,286,933 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 15,349,654 | 14,699,017 | 15,164,797 | 15,164,797 | -650,637 | -184,857 | -184,857 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment (Road Maintenance). Salary Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 229,152 | 229,152 | - | 229,152 | 229,152 |
| Operating Enhancements Total | - | - | 229,152 | 229,152 | - | 229,152 | 229,152 |

PUBLIC WORKS - ROADS AND DRAINAGE (05700)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 181,212 | 181,212 | 181,212 | 181,212 | 181,212 | 181,212 |
| W2. | Existing Vacancies | - | 454,683 | 454,683 | 454,683 | 454,683 | 454,683 | 454,683 |
| W3. | Existing Vacancies | - | 156,851 | 156,851 | 156,851 | 156,851 | 156,851 | 156,851 |
| W4. | Existing Vacancies | - | 73,624 | 73,624 | 73,624 | 73,624 | 73,624 | 73,624 |
| Notes: W1 – 1 Fleet Maintenance Tech IV (CC 05735 – Maintenance, Pos # 02493, start date 4/1/22); W2 - 1 Crew Supervisor (CC 05740 – Road Maintenance, Pos # 02670, start date 4/1/22), 1 Production Center Supervisor, (CC 05740 – Road Maintenance, Pos # 02747, start date 4/1/22), and 1 Engineering Manager, Pos # 07817, start date 4/1/22); W3 – 1 Staff Engineer Principal (CC 05745 – Support Services, Pos # 00747, start date 4/1/22); W4 – 1 Traffic Signs & Markings Installer, Supervisor (CC 05767 – Signs & Paint, Pos # 02467, start date 4/1/22) and 1 Traffic Signs & Markings Installer (CC 05767 – Signs & Paint, Pos # 02477, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 866,370 | 866,370 | 866,370 | 866,370 | 866,370 | 866,370 |
| Total Budget | | 15,349,654 | 15,565,387 | 16,260,319 | 16,260,319 | 215,733 | 910,665 | 910,665 |

PUBLIC WORKS - ROADS AND DRAINAGE (05700)

Speed Humps Maintenance Fund (212)

FY22 Budget Request / Recommendation Sheet

Departmental Description

The Roads & Drainage Division of Public Works Department is responsible for performing all needed repairs, maintenance, construction and upgrades to the County's road way system, including bridges, drainage structures and traffic control devices. The Division is also responsible for the management of the County's Stormwater and Flood Programs. The division's responsibilities are directed and controlled by the Associate Director of Public Works Roads & Drainage with operations through five functional areas: Administration, Stormwater, Construction, Traffic Engineering and Speed Humps. The Administrative section controls and manages all operational areas of the Division, that included the following: Board of Commissioners' agenda items, project lists and reporting, Georgia Department of Transportation (GDOT) Local Maintenance & Improvement Grant (LMIG) resurfacing contracts, all State/Federal contracts, Stormwater Enterprise and Tax Fund revenue documents, personnel actions, roadway rating documents, project budgetary documents (Capital Operating & Enterprise), municipality agreements and communications with citizens, Commissioners and other departments. The Speed Hump Unit is accounted for in a separate Fund and accounts for all revenues and expense associated with the Speed Hump Maintenance Program. This includes the County's appropriation for the \$25 annual maintenance fee charged with the speed Hump Districts.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 169,409 | 177,422 | 183,193 | 180,507 | -1.5% | 186,740 | 1.9% |
| 52-PURCHASED / CONTRACTED SERVICES | 102,157 | 23,056 | 65,532 | 565,532 | 763.0% | 565,532 | 763.0% |
| 53-SUPPLIES | - | - | 98,042 | 96,808 | -1.3% | 96,808 | -1.3% |
| 70-RETIREMENT SERVICES | 28,620 | 29,392 | 31,580 | 35,161 | 11.3% | 35,161 | 11.3% |
| Total (\$) | 300,186 | 229,870 | 378,347 | 878,008 | 132.1% | 884,241 | 133.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Roads & Drainage - Speed Humps - 05770 | 300,186 | 229,870 | 378,347 | 878,008 | 132.1% | 884,241 | 133.7% |
| Total (\$) | 300,186 | 229,870 | 378,347 | 878,008 | 132.1% | 884,241 | 133.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 2 | 2 | 2 | 2 | - | 2 | - |
| Funded Positions | 2 | 2 | 2 | 2 | - | 2 | - |

Notes:

Departmental Notes

PUBLIC WORKS - ROADS AND DRAINAGE (05700)
Speed Humps Maintenance Fund (212)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 183,193 | 180,507 | 180,507 | 180,507 | -2,686 | -2,686 | -2,686 |
| Salaries | | 147,169 | 143,063 | 143,063 | 143,063 | -4,106 | -4,106 | -4,106 |
| County Match - Grp Ins - Reversed | | 562 | 562 | 562 | 562 | - | - | - |
| County Match - Grp Ins - Allocated | | 22,600 | 24,000 | 24,000 | 24,000 | 1,400 | 1,400 | 1,400 |
| County Match - FICA | | 10,924 | 10,944 | 10,944 | 10,944 | 20 | 20 | 20 |
| 401(A) Employer Contribution | | 1,938 | 1,938 | 1,938 | 1,938 | - | - | - |
| Notes: Base budget funds 2 positions. | | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | | 65,532 | 65,532 | 65,532 | 65,532 | - | - | - |
| 53-SUPPLIES | | 98,042 | 96,808 | 96,808 | 96,808 | -1,234 | -1,234 | -1,234 |
| 70-RETIREMENT SERVICES | | 31,580 | 35,161 | 35,161 | 35,161 | 3,581 | 3,581 | 3,581 |
| Base Budget (Total) | | 378,347 | 378,008 | 378,008 | 378,008 | -339 | -339 | -339 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Traffic Calming Maintenance (Speed Humps). Other Professional Services - funding for traffic calming maintenance. | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| O2. | Cost of Living Adjustment (Speed Humps). Salary Adjustment - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 6,233 | 6,233 | - | 6,233 | 6,233 |
| Operating Enhancements Total | | - | 500,000 | 506,233 | 506,233 | 500,000 | 506,233 | 506,233 |

| | | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Budget | 378,347 | 878,008 | 884,241 | 884,241 | 499,661 | 505,894 | 505,894 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

SANITATION (08100)
Sanitation Operating Fund (541)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The DeKalb County Sanitation Division operates as a self-sustaining enterprise fund, providing a comprehensive and integrated approach to recycling and solid waste management for residential and commercial customers. The division collects, processes, and disposes solid waste, yard trimmings, bulky and special collection items from residential and commercial customers. Single-stream residential and commercial recycling is collected and transported to recycling processors. The department's Administration Division is comprised of Personnel/Payroll Services, Customer Service, Communication Services, and Accounting Services. Residential and commercial field services operations consists of the Animal Crematory, four residential services collections lots, special collections (roll-off and grappler services, commercial services and commercial support, processing & disposal), three transfer stations, and Seminole Road Landfill.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 30,899,470 | 33,740,042 | 37,156,576 | 35,798,084 | -3.7% | 34,643,531 | -6.8% |
| 52-PURCHASED / CONTRACTED SERVICES | 1,896,310 | 3,058,687 | 5,036,786 | 4,600,342 | -8.7% | 4,726,513 | -6.2% |
| 53-SUPPLIES | 3,100,890 | 2,658,443 | 3,315,768 | 3,367,333 | 1.6% | 3,367,333 | 1.6% |
| 54-CAPITAL OUTLAYS | 52,037 | 30,111 | 58,917 | 58,917 | - | 58,917 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 27,017,082 | 22,393,690 | 25,042,727 | 28,127,727 | 12.3% | 31,412,274 | 25.4% |
| 57-OTHER COSTS | - | - | 79,000 | 79,000 | - | 79,000 | - |
| 58-DEBT SERVICES | 1,223,324 | 1,655,719 | 1,543,724 | 1,543,724 | - | 2,020,810 | 30.9% |
| 61-OTHER FINANCING USES | 1,599,609 | 11,077,841 | 3,782,133 | 5,770,335 | 52.6% | 5,770,335 | 52.6% |
| 70-RETIREMENT SERVICES | 5,059,008 | 3,467,631 | 4,602,802 | 4,549,171 | -1.2% | 4,432,341 | -3.7% |
| Total (\$) | 70,847,731 | 78,082,164 | 80,618,434 | 83,894,633 | 4.1% | 86,511,054 | 7.3% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Sanitation - Administration - 08105 | 18,290,201 | 23,600,141 | 20,513,955 | 21,620,385 | 5.4% | 22,378,234 | 9.1% |
| Sanitation - Central Commercial - 08142 | 9,576,255 | 8,922,432 | 7,998,899 | 7,803,086 | -2.4% | 10,433,293 | 30.4% |
| Sanitation - Central Residential - 08130 | 7,439,344 | 7,293,376 | 8,929,459 | 9,726,550 | 8.9% | 8,492,086 | -4.9% |
| Sanitation - Central Special Collections - 08131 | 46,478 | 3,309 | - | - | - | - | - |
| Sanitation - Central Transfer Station - 08120 | 6,365,451 | 6,552,028 | 7,189,104 | 6,923,844 | -3.7% | 6,249,466 | -13.1% |
| Sanitation - East Commercial - 08144 | - | 1,023 | 2,045 | 2,045 | - | 1,648 | -19.4% |
| Sanitation - East Residential - 08133 | 5,611,803 | 6,207,819 | 6,986,098 | 8,082,494 | 15.7% | 7,724,471 | 10.6% |
| Sanitation - East Special Collections - 08134 | 52,176 | 2,295 | - | - | - | - | - |
| Sanitation - East Transfer Station - 08123 | 135,920 | 102,738 | 194,765 | 194,765 | - | 21,889 | -88.8% |
| Sanitation - Keep Dekalb Beautiful - 08106 | 2,122 | 770 | 440 | 440 | - | - | -100.0% |
| Sanitation - Mowing & Herbicide - 08138 | 122,810 | 111,477 | 141,629 | 141,629 | - | 28,683 | -79.7% |
| Sanitation - North Residential - 08125 | 7,845,858 | 9,681,192 | 10,320,788 | 10,891,857 | 5.5% | 9,754,841 | -5.5% |
| Sanitation - North Special Collections - 08126 | 46,660 | 7,797 | - | - | - | - | - |
| Sanitation - North Transfer Station - 08110 | 22,914 | 41,011 | 123,318 | 123,318 | - | 112,876 | -8.5% |
| Sanitation - Revenue Collection - 08150 | 738 | 626 | - | - | - | - | - |
| Sanitation - Seminole Compost Facility - 08112 | 63,840 | 43,549 | 2,399 | 2,399 | - | - | -100.0% |
| Sanitation - Seminole Landfill - 08145 | 9,037,682 | 8,910,117 | 10,661,292 | 10,568,712 | -0.9% | 13,056,113 | 22.5% |
| Sanitation - South Commercial - 08143 | - | 1,780 | 1,037 | 1,037 | - | 844 | -18.6% |
| Sanitation - South Residential - 08135 | 6,034,547 | 6,546,652 | 7,533,501 | 7,792,367 | 3.4% | 8,255,821 | 9.6% |
| Sanitation - South Special Collections - 08136 | 152,933 | 52,033 | 19,705 | 19,705 | - | 789 | -96.0% |
| Total (\$) | 70,847,731 | 78,082,164 | 80,618,434 | 83,894,633 | 4.1% | 86,511,054 | 7.3% |

SANITATION (08100)
Sanitation Operating Fund (541)
 FY22 Budget Request / Recommendation Sheet

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 596 | 611 | 613 | 601 | -12 | 600 | -13 |
| Funded Positions | 632 | 600 | 613 | 601 | -12 | 600 | -13 |
| Notes: 19 vacant positions recommended; 6 new positions recommended | | | | | | | |

Departmental Notes

SANITATION (08100)
Sanitation Operating Fund (541)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 37,156,576 | 34,478,517 | 32,846,866 | 32,846,866 | -2,678,059 | -4,309,710 | -4,309,710 |
| Salaries | 23,693,570 | 21,115,141 | 21,115,141 | 21,115,141 | -2,578,429 | -2,578,429 | -2,578,429 |
| Salaries - Overtime | 635,350 | 635,350 | 635,350 | 635,350 | - | - | - |
| County Match - Grp Ins - Reversed | 165,929 | 165,929 | 165,929 | 165,929 | - | - | - |
| County Match - Grp Ins - Allocated | 6,904,300 | 6,900,000 | 6,900,000 | 6,900,000 | -4,300 | -4,300 | -4,300 |
| County Match - FICA | 1,711,620 | 1,614,007 | 1,614,007 | 1,614,007 | -97,613 | -97,613 | -97,613 |
| 401(A) Employer Contribution | 357,598 | 359,881 | 359,881 | 359,881 | 2,283 | 2,283 | 2,283 |
| Unemployment Compensation | 14,588 | 14,588 | 38,900 | 38,900 | - | 24,312 | 24,312 |
| Workers Compensation | 3,673,621 | 3,673,621 | 2,017,658 | 2,017,658 | - | -1,655,963 | -1,655,963 |
| Notes: Base budget funds 575 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 5,036,786 | 4,600,342 | 4,726,513 | 4,726,513 | -436,444 | -310,274 | -310,274 |
| 53-SUPPLIES | 3,315,768 | 3,367,333 | 3,367,333 | 3,367,333 | 51,565 | 51,565 | 51,565 |
| 54-CAPITAL OUTLAYS | 58,917 | 58,917 | 58,917 | 58,917 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 25,042,727 | 25,042,727 | 29,992,274 | 29,992,274 | - | 4,949,547 | 4,949,547 |
| 57-OTHER COSTS | 79,000 | 79,000 | 79,000 | 79,000 | - | - | - |
| 58-DEBT SERVICES | 1,543,724 | 1,543,724 | 2,020,810 | 2,020,810 | - | 477,086 | 477,086 |
| 61-OTHER FINANCING USES | 3,782,133 | 105,335 | 105,335 | 105,335 | -3,676,798 | -3,676,798 | -3,676,798 |
| 70-RETIREMENT SERVICES | 4,602,802 | 4,549,171 | 4,432,341 | 4,432,341 | -53,631 | -170,461 | -170,461 |
| Base Budget (Total) | 80,618,434 | 73,825,067 | 77,629,389 | 77,629,389 | -6,793,367 | -2,989,045 | -2,989,045 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| O1. | Cost of Living Adjustments (Sanitation - Administration). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 930,665 | 930,665 | - | 930,665 | 930,665 |
| O2. | Rear Loaders (Sanitation - North Residential). Vehicle Additions to Fleet Charge - two rear loaders requested for North Collection Lot and the creation of additional route and crew. | - | 710,000 | 355,000 | 355,000 | 710,000 | 355,000 | 355,000 |
| O3. | Rear Loaders (Sanitation - Central Residential). Vehicle Additions to Fleet Charge - two rear loaders requested for Central Collections Lot and the creation of additional route and crew. | - | 710,000 | 355,000 | 355,000 | 710,000 | 355,000 | 355,000 |
| O4. | Rear Loaders (Sanitation - East Residential). Vehicle Additions to Fleet Charge - three rear loaders requested for East Collections Lot and the creation of additional route and crew. | - | 1,065,000 | 355,000 | 355,000 | 1,065,000 | 355,000 | 355,000 |
| O5. | Rear Loader (Sanitation - South Residential). Vehicle Additions to Fleet Charge - rear loader requested for South Collections Lot and the creation of additional route and crew. | - | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| Operating Enhancements Total | | - | 2,840,000 | 2,350,665 | 2,350,665 | 2,840,000 | 2,350,665 | 2,350,665 |

SANITATION (08100)
Sanitation Operating Fund (541)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 196,503 | 196,503 | 196,503 | 196,503 | 196,503 | 196,503 |
| W2. | Existing Vacancies | - | 98,252 | 98,252 | 98,252 | 98,252 | 98,252 | 98,252 |
| W3. | Existing Vacancies | - | 196,506 | 158,977 | 158,977 | 196,506 | 158,977 | 158,977 |
| W4. | Existing Vacancies | - | 98,252 | 98,252 | 98,252 | 98,252 | 98,252 | 98,252 |
| W5. | Existing Vacancies | - | 31,795 | 31,795 | 31,795 | 31,795 | 31,795 | 31,795 |
| Notes: W1 - 4 refuse collectors (CC 08125, Pos # 03279, 03320, 03353, 03384, start date 4/1/22) and 2 equipment operators (CC 08125, Pos # 03478, 03493, start date 4/1/22); W2 - 2 refuse collectors (CC 08130, Pos # 03929, 03493, start date 4/1/22 and 1 equipment operator (CC 08130, Pos # 03416, start date 4/1/22); W3 - 6 refuse collectors (CC 08133, Pos # 03318, 03345, 05778, 10174, 803392, 809848, start date 4/1/22); W4 - 2 refuse collectors (CC 08135, Pos # 03278, 03348, start date 4/1/22) and 1 equipment operator (CC 08135, Pos # 03522, start date 4/1/22); W5- 1 crew worker (CC 08145, Pos # 10984, start date 4/1/22) | | | | | | | | |
| W7. | New Position Requests | - | 71,241 | 74,241 | 74,241 | 71,241 | 74,241 | 74,241 |
| W8. | New Position Requests | - | 37,481 | 115,444 | 115,444 | 37,481 | 115,444 | 115,444 |
| W9. | New Position Requests | - | 89,536 | 92,536 | 92,536 | 89,536 | 92,536 | 92,536 |
| Notes: W7 - 1 GIS analyst senior (CC 08105, start date 4/1/22); W8 - 3 equipment operators (CC 08133, start date 4/1/22); W9 - 1 assistant landfill superintendent (CC 08145, start date 4/1/22) and 1 crew worker (CC 08145, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 819,567 | 866,000 | 866,000 | 819,567 | 866,000 | 866,000 |
| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
| C1. | New Cell Construction Disposal space/area for all residential garbage - approximately 500K tons of garbage. If not approved, landfill will need to close. | - | 5,665,000 | 5,665,000 | 5,665,000 | 5,665,000 | 5,665,000 | 5,665,000 |
| Capital Requests Total | | - | 5,665,000 | 5,665,000 | 5,665,000 | 5,665,000 | 5,665,000 | 5,665,000 |
| Total Budget | | 80,618,434 | 83,149,633 | 86,511,054 | 86,511,054 | 2,531,200 | 5,892,621 | 5,892,621 |

SHERIFF'S OFFICE (03200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Sheriff's Office is the executive arm of the overall agency responsible for planning, organizing, directing, and controlling the activities of the DeKalb County's Sheriff's Headquarters and Jail. The Administrative Division supports the overall operations of the Sheriff's Office. This division includes Human Resources, Information Technology, Financial Management, Community Relations, and Background and Recruitment. The Field Division is a 24-hour, 7-day a week operation that serve all criminal warrants for DeKalb County such as murder, rape, child molestation and burglary. Further, having statewide jurisdiction, we are mandated to enforce all state laws and county ordinances, locate and arrest fugitives; and coordinate out-of-state extraditions. The Jail Division is the largest division of the Sheriff's Office. The Jail Division is responsible for the care, custody and control of inmates and must ensure that they appear for court, serve their sentences, or wait for transfer to other institutions. The Sheriff is also responsible for ensuring that the inmates are provided with appropriate medical, dental and mental health treatments; ensuring that inmates' constitutional rights are protected; ensuring adequate housing, meals and recreation as provided by law; and providing reasonable accessibility to visitation, religious services and programs. The Official Code of Georgia requires the Sheriff, or his deputy, to attend and to provide security for all Superior Courts and Probate Court proceedings. The Court Division provides security for Courthouse complex, Juvenile Justice Center, Magistrate and State Court Traffic Division.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 50,196,663 | 51,270,453 | 47,718,870 | 53,897,404 | 12.9% | 47,214,635 | -1.1% |
| 52-PURCHASED / CONTRACTED SERVICES | 18,141,004 | 16,861,854 | 19,206,607 | 24,326,171 | 26.7% | 20,353,545 | 6.0% |
| 53-SUPPLIES | 8,163,923 | 6,732,823 | 7,172,582 | 7,884,828 | 9.9% | 7,884,828 | 9.9% |
| 54-CAPITAL OUTLAYS | 9,399 | 13,497 | 212,000 | 4,544,277 | 2,043.5% | 335,288 | 58.2% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,652,455 | 1,430,434 | 1,754,486 | 2,020,756 | 15.2% | 1,676,778 | -4.4% |
| 57-OTHER COSTS | 1,428 | 412 | 1,810 | 1,810 | - | 1,810 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 6,180,582 | - |
| Total (\$) | 78,164,871 | 76,309,472 | 76,066,355 | 92,675,246 | 21.8% | 83,647,467 | 10.0% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Sheriff's Office - 03201 | 2,428,669 | -562,042 | 2,902,810 | 3,120,300 | 7.5% | 3,096,363 | 6.7% |
| Sheriff's Office - Administrative Division - 03205 | 2,705,508 | 3,051,545 | 3,727,434 | 5,383,041 | 44.4% | 9,526,812 | 155.6% |
| Sheriff's Office - Community Relations - 03207 | 336 | - | - | - | - | - | - |
| Sheriff's Office - Courts - 03230 | 9,433,925 | 10,400,876 | 7,928,394 | 8,548,188 | 7.8% | 8,182,195 | 3.2% |
| Sheriff's Office - Field Division - 03210 | 10,500,404 | 10,724,871 | 9,709,769 | 11,056,328 | 13.9% | 9,731,786 | 0.2% |
| Sheriff's Office - Jail - 03220 | 53,094,091 | 52,628,104 | 51,677,708 | 64,081,117 | 24.0% | 52,612,945 | 1.8% |
| Sheriff's Office - Jail Inmate Services - 03223 | 1,937 | 66,117 | 120,240 | 486,272 | 304.4% | 497,365 | 313.6% |
| Total (\$) | 78,164,871 | 76,309,472 | 76,066,355 | 92,675,246 | 21.8% | 83,647,467 | 10.0% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 683 | 624 | 547 | 624 | 77 | 624 | 77 |
| Funded Positions | 753 | 753 | 624 | 624 | - | 624 | - |

Notes:

Departmental Notes

The Sheriff's Office requested funding for 100 more positions than were funded in FY21. The recommended budget maintains level funding for 624 positions, and recommends filling funded vacant positions. Additional funded positions may be considered at mid-year.

SHERIFF'S OFFICE (03200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 47,718,870 | 42,332,253 | 41,854,851 | 41,854,851 | -5,386,617 | -5,864,019 | -5,864,019 |
| Salaries | 31,475,759 | 27,044,906 | 27,044,906 | 27,044,906 | -4,430,853 | -4,430,853 | -4,430,853 |
| Salaries - Part Time | 28,130 | 28,130 | 28,130 | 28,130 | - | - | - |
| Salaries - Temporary | 9,700 | 9,700 | 9,700 | 9,700 | - | - | - |
| Salaries - Overtime | 5,100,040 | 5,100,040 | 5,100,040 | 5,100,040 | - | - | - |
| County Match - Grp Ins - Reversed | 162,560 | - | - | - | -162,560 | -162,560 | -162,560 |
| County Match - Grp Ins - Allocated | 7,039,900 | 6,552,000 | 6,552,000 | 6,552,000 | -487,900 | -487,900 | -487,900 |
| County Match - FICA | 2,373,471 | 2,068,542 | 2,068,542 | 2,068,542 | -304,929 | -304,929 | -304,929 |
| 401(A) Employer Contribution | 252,650 | 252,275 | 252,275 | 252,275 | -375 | -375 | -375 |
| Workers Compensation | 1,253,729 | 1,253,729 | 776,327 | 776,327 | - | -477,402 | -477,402 |
| Allowance - Clothing | 22,931 | 22,931 | 22,931 | 22,931 | - | - | - |
| Notes: Base budget funds 624 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 19,206,607 | 18,956,607 | 18,956,607 | 18,956,607 | -250,000 | -250,000 | -250,000 |
| 53-SUPPLIES | 7,172,582 | 7,062,085 | 7,062,085 | 7,062,085 | -110,497 | -110,497 | -110,497 |
| 54-CAPITAL OUTLAYS | 212,000 | 212,000 | 212,000 | 212,000 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,754,486 | 1,754,486 | 1,410,508 | 1,410,508 | - | -343,978 | -343,978 |
| 57-OTHER COSTS | 1,810 | 1,810 | 1,810 | 1,810 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 6,180,582 | 6,180,582 | - | 6,180,582 | 6,180,582 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above)." | | | | | | | |
| Base Budget (Total) | 76,066,355 | 70,319,241 | 75,678,443 | 75,678,443 | -5,747,114 | -387,912 | -387,912 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Increases in various operating line items (CC 03201 - Sheriff's Office). Contracts for Accreditation, Advertising Services, Travel and Travel Per Diem, dues, and training and conference fees | - | 60,950 | 61,450 | 61,450 | 60,950 | 61,450 | 61,450 |
| B2. Operating Supplies increase (CC 03201 - Sheriff's Office). Operating supplies increase for Chaplin, uniform and book increases | - | 67,618 | 67,618 | 67,618 | 67,618 | 67,618 | 67,618 |
| B3. Increase in various operating line items (CC 03205 - Administrative Division). Other professional services, various lines including Training and conferences and uniforms | - | 205,162 | 205,162 | 205,162 | 205,162 | 205,162 | 205,162 |
| B4. Increases in various operating line items (CC 03210 - Field Division). Gulf States Distributors | - | 56,432 | 56,432 | 56,432 | 56,432 | 56,432 | 56,432 |
| B5. Travel, Training, & Conferences (CC 03220 - Jail Division). Travel Accomodations-Increases to various line items for travel, training, and conferences. | - | 17,771 | 17,771 | 17,771 | 17,771 | 17,771 | 17,771 |
| B6. Operating Supplies (CC 03220 - Jail Division). Operating Supplies-Ammunition for practicing. Logan and upgrade inmate armband system, Jest Team supplies, additional K9 unit. | - | 192,639 | 192,639 | 192,639 | 192,639 | 192,639 | 192,639 |
| B7. Other Professional Services (CC 03220 - Jail Division). TCF Finance final payment \$611K for Odessa and Loctec consulting for Jail Maintenance & new inventory system for warehouse & CleanStar cleaning company-janitorial staff retired. | - | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 |
| B8. Maintenance & Repair Services (CC 03220 - Jail Division). Increase in maintenance & repair services | - | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |

SHERIFF'S OFFICE (03200)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|
| B9. | Other Telecommunications Services (CC 03220 - Jail Division). Motorola and Appriss contracts | - | 353,314 | 353,314 | 353,314 | 353,314 | 353,314 | 353,314 |
| B10. | Advertising Services (CC 03220 - Jail Division). Increase in advertising services | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| B11. | Increases in various operating line items (CC 03220 - Jail) \$9,150 in Rental of Equipment, \$915 in Postage, \$120 in Telephone - Long Distance, \$400 in internet services, \$1,300 in Telephone - Wireless, \$3,600 in Printing Services, \$1,660 in Other Miscellaneous Charges | - | 17,145 | 17,145 | 17,145 | 17,145 | 17,145 | 17,145 |
| B12. | Drugs and Medical Supplies (CC 03220 - Jail Division). increase in Drugs & Medical Services | - | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| B13. | Uniforms and Clothing (CC 03220 - Jail Division). increase in Uniforms & Clothing | - | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| B14. | Books and Subscriptions (CC 03220 - Jail Division). increase in Books & Subscriptions | - | 44,666 | 44,666 | 44,666 | 44,666 | 44,666 | 44,666 |
| Base Adjustments Total | | - | 1,612,697 | 1,613,197 | 1,613,197 | 1,612,697 | 1,613,197 | 1,613,197 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Increases in various operating line items (CC 3223 - Jail Inmate Services). Funding to purchase dialysis and x-ray machines. | - | 333,405 | 333,405 | 333,405 | 333,405 | 333,405 | 333,405 |
| O2. | Civil Processing training (CC 3230- Courts). Training and Conferences-training for civil processing | - | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| O3. | Formuyltics investigation system (CC 03210 - Field Division). Investigation system | - | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| O4. | Equipment for health services (CC 3223-Jail Inmate Services). Other equipment for inmate health services. | - | - | 12,000 | 12,000 | - | 12,000 | 12,000 |
| O5. | 5 Vehicles for Court Operations (CC 03230 - Courts). 5 vehicles for court operations | - | 266,270 | 266,270 | 266,270 | 266,270 | 266,270 | 266,270 |
| O6. | Operating Supplies increase (CC 03201 - Sheriff's Office). Other Equipment -Five Points Solutions electronic reading system | - | 76,288 | 76,288 | 76,288 | 76,288 | 76,288 | 76,288 |
| O7. | Computer hardware and software (CC 03205 - Administrative Division). Operating Supplies-Supplies for hardware and software and monitors | - | 44,615 | 44,615 | 44,615 | 44,615 | 44,615 | 44,615 |
| O8. | Training and Conference for Field Operations (CC 03210 - Field Division). Training and Conference fees-SWAT training for 16 officers. | - | 63,964 | 63,964 | 63,964 | 63,964 | 63,964 | 63,964 |
| O9. | Drone (CC 03210 - Field Division). Computer Equipment-purchase of a drone. | - | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| O10. | Staffing/position analysis for the jail (CC 03220 - Jail Division). Other Professional Services -Funding to conduct a staffing and position analysis to determine appropriate staffing levels for the jail. | - | - | 100,000 | 100,000 | - | 100,000 | 100,000 |
| Operating Enhancements Total | | - | 884,042 | 996,042 | 996,042 | 884,042 | 996,042 | 996,042 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|--------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 411,313 | 395,917 | 395,917 | 411,313 | 395,917 | 395,917 |
| W2. | Existing Vacancies | - | 153,528 | 153,528 | 153,528 | 153,528 | 153,528 | 153,528 |
| W3. | Existing Vacancies | - | 2,009,377 | 1,624,289 | 1,624,289 | 2,009,377 | 1,624,289 | 1,624,289 |
| W4. | Existing Vacancies | - | 4,935,675 | 2,152,703 | 2,152,703 | 4,935,675 | 2,152,703 | 2,152,703 |
| W5. | Existing Vacancies | - | 1,325,526 | 1,033,347 | 1,033,347 | 1,325,526 | 1,033,347 | 1,033,347 |

Notes: W1- (CC 3201 Sheriff's Office) 5 Deputy Sheriffs and 1 Sheriff Processing Supervisor; W2- (CC 3205 Administrative Division) 1 Accounting Technician, 1 Payroll Assistant, 1 Deputy Sheriff; W3- (CC 3210 Field Division) 19 Deputy Sheriff positions, Sheriff Processing Supervisor, and Sheriff Processing Tech, Sr; W4- (CC 3220 Jail Division) 6 Deputy Sheriff positions, 24 Detention Officer positions, 2 Food Service Technician positions, Sheriff Processing Supervisor; W5- (CC 3230 Court Division) 13 Deputy Sheriff Positions

| | | | | | | | | |
|-------------------------------------|--|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Workforce Enhancements Total | | - | 8,835,419 | 5,359,784 | 5,359,784 | 8,835,419 | 5,359,784 | 5,359,784 |
|-------------------------------------|--|---|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Total Budget | | 76,066,355 | 81,651,399 | 83,647,467 | 83,647,467 | 5,585,044 | 7,581,111 | 7,581,111 |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|

SOLICITOR (03800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Solicitor-General is elected by popular vote for a four-year term. The Solicitor-General's Office is responsible for the prosecution of misdemeanor state law, traffic and ordinance offenses committed. The Office, through its assistants, represents the State of Georgia in criminal cases pending in the seven jury division of the State Court, the four non-jury divisions of the State Court and the ordinance division of Magistrate Court. To meet the mandate, the Office: retrieves documents from arresting agencies, secures criminal histories and driving records, contacts victims and witnesses; provide support services, investigate cases by gathering evidence, executing search warrants and interviewing witnesses; make appropriate charging decisions and files formal accusations; complies and provides discovery to defendants; represents the State of Georgia in all misdemeanor and ordinance criminal court proceedings in State and Magistrate Court including arraignments, calendar call, jail plea calendars, bond hearings, probation revocations, bench trials and other preliminary and post-conviction hearings; serves subpoenas and procures the presence of witnesses at hearings; negotiates pleas and make sentencing recommendations; responds to request for record restrictions and information releasable under the Open Records Act; files and responds to appeals to higher courts and manages diversion programs.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,926,780 | 7,207,434 | 7,672,095 | 7,395,452 | -3.6% | 7,982,290 | 4.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 130,286 | 128,948 | 208,252 | 273,314 | 31.2% | 273,314 | 31.2% |
| 53-SUPPLIES | 75,289 | 38,055 | 114,090 | 75,890 | -33.5% | 75,890 | -33.5% |
| 54-CAPITAL OUTLAYS | 39,293 | 11,658 | 57,064 | 57,064 | - | 57,064 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 119,663 | 137,004 | 210,121 | 170,121 | -19.0% | 105,134 | -50.0% |
| 61-OTHER FINANCING USES | 282,793 | 182,793 | 182,793 | 182,793 | - | 182,793 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,072,615 | - |
| Total (\$) | 7,574,104 | 7,705,891 | 8,444,415 | 8,154,634 | -3.4% | 9,749,100 | 15.5% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Solicitor - General Pre-Trial Diversion Program - 03816 | 239,102 | 251,807 | 253,551 | 206,958 | -18.4% | 206,958 | -18.4% |
| Solicitor - State Court - 03810 | 6,708,423 | 6,750,917 | 7,489,682 | 7,244,201 | -3.3% | 8,843,678 | 18.1% |
| Solicitor - Victim Assistance - 03815 | 626,580 | 703,166 | 701,182 | 703,475 | 0.3% | 698,464 | -0.4% |
| Total (\$) | 7,574,104 | 7,705,891 | 8,444,415 | 8,154,634 | -3.4% | 9,749,100 | 15.5% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 87 | 87 | 89 | 93 | 4 | 93 | 4 |
| Funded Positions | 90 | 87 | 89 | 93 | 4 | 93 | 4 |

Notes: 4 new positions recommended

Departmental Notes

The Solicitor-General's FY22 budget includes three additional positions for the Pre-Trial Justice Initiative for misdemeanor cases.

SOLICITOR (03800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 7,672,095 | 7,395,452 | 7,393,729 | 7,393,729 | -276,643 | -278,366 | -278,366 |
| Salaries | 5,790,196 | 5,469,144 | 5,469,144 | 5,469,144 | -321,052 | -321,052 | -321,052 |
| Salaries - Part Time | 309,112 | 309,112 | 309,112 | 309,112 | - | - | - |
| County Match - Group Insurance | 23,584 | 23,584 | 23,584 | 23,584 | - | - | - |
| County Match - Grp Ins - Allocated | 1,008,525 | 1,056,000 | 1,056,000 | 1,056,000 | 47,475 | 47,475 | 47,475 |
| County Match - FICA | 425,897 | 416,637 | 416,637 | 416,637 | -9,260 | -9,260 | -9,260 |
| 401(A) Employer Contribution | 108,963 | 115,157 | 115,157 | 115,157 | 6,194 | 6,194 | 6,194 |
| Workers Compensation | 5,818 | 5,818 | 4,095 | 4,095 | - | -1,723 | -1,723 |
| Notes: Base budget funds 89 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 208,252 | 178,314 | 178,314 | 178,314 | -29,938 | -29,938 | -29,938 |
| 53-SUPPLIES | 114,090 | 75,890 | 75,890 | 75,890 | -38,200 | -38,200 | -38,200 |
| 54-CAPITAL OUTLAYS | 57,064 | 57,064 | 57,064 | 57,064 | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 210,121 | 170,121 | 105,134 | 105,134 | -40,000 | -104,987 | -104,987 |
| 61-OTHER FINANCING USES | 182,793 | 182,793 | 182,793 | 182,793 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 1,072,615 | 1,072,615 | - | 1,072,615 | 1,072,615 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department. | | | | | | | |
| Base Budget (Total) | 8,444,415 | 8,059,634 | 9,065,539 | 9,065,539 | -384,781 | 621,124 | 621,124 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Wireless Service Wireless service for extended remote work. | - | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| B2. Training Staff Training | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Base Adjustments Total | - | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. Cost of Living Adjustment Funding for a 4% cost of living adjustment (included associated benefits). | - | - | 191,710 | 191,710 | - | 191,710 | 191,710 |
| O2. Public Safety Pay Adjustment Funding to provide a 6.25% increase (including associated benefits) for public safety employees. | - | - | 61,181 | 61,181 | - | 61,181 | 61,181 |
| O3. Public Safety Retention Bonuses Funding to provide \$3,000 retention bonus (including associated benefits) for public safety employees. | - | - | 42,704 | 42,704 | - | 42,704 | 42,704 |
| Operating Enhancements Total | - | - | 295,595 | 295,595 | - | 295,595 | 295,595 |

SOLICITOR (03800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | New Position Requests | - | - | 292,966 | 292,966 | - | 292,966 | 292,966 |
| Notes: W1 - 1 public relations manager (CC 03810 - State Court, start date 1/1/22), 2 - attorney II (CC 03810 - State Court, start date 4/1/22), 1 administrative assistant (CC 03810 - State Court, start date 4/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | - | 292,966 | 292,966 | - | 292,966 | 292,966 |
| Total Budget | | 8,444,415 | 8,154,634 | 9,749,100 | 9,749,100 | -289,781 | 1,304,685 | 1,304,685 |

STATE COURT (03700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The State Court has jurisdiction within the boundaries of DeKalb County. It has concurrent jurisdiction for all civil matters without regard to the amount in controversy, except for those matters for which the Superior Court has exclusive jurisdiction. The Court tries misdemeanor criminal cases only and is supported by the Clerk of State and Magistrate Court, State Court Probation and the Marshal's Office.

House Bill 300 created the State Court's Traffic Division during the 2015 session of the Georgia General Assembly. The Traffic Division replaced Recorders Court which was abolished by House Bill 301. The Traffic Court has jurisdiction within unincorporated DeKalb County. Traffic Court Probation and the Marshal's Office are the constituent entities with the Traffic Court, together with the Traffic Court Clerk's Office serve and support this division of the court.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 13,210,539 | 13,957,547 | 15,149,132 | 16,192,276 | 6.9% | 15,758,993 | 4.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 872,592 | 627,987 | 798,788 | 1,396,559 | 74.8% | 1,396,559 | 74.8% |
| 53-SUPPLIES | 449,317 | 443,718 | 595,315 | 526,813 | -11.5% | 526,813 | -11.5% |
| 54-CAPITAL OUTLAYS | 46,995 | 14,343 | 340,957 | 260,300 | -23.7% | 260,300 | -23.7% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 496,911 | 440,933 | 533,309 | 623,309 | 16.9% | 504,389 | -5.4% |
| 61-OTHER FINANCING USES | 18,795 | 38,795 | 38,795 | 1,181,795 | 2,946.3% | 1,181,795 | 2,946.3% |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 1,952,118 | - |
| Total (\$) | 15,095,149 | 15,523,323 | 17,456,296 | 20,181,053 | 15.6% | 21,580,967 | 23.6% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| State & Magistrate Courts Clerk - 03710 | 4,871,777 | 4,794,419 | 5,705,277 | 8,119,835 | 42.3% | 9,366,728 | 64.2% |
| State Court - Dui Court - 03712 | 343,068 | 402,767 | 471,744 | 568,630 | 20.5% | 520,018 | 10.2% |
| State Court - Judge Gordon - 03707 | 592,120 | 608,328 | 625,755 | 639,283 | 2.2% | 639,283 | 2.2% |
| State Court - Judge Hydrick - 03702 | 486,691 | 611,923 | 633,333 | 621,433 | -1.9% | 621,433 | -1.9% |
| State Court - Judge Lopez - 03706 | 578,921 | 602,837 | 621,694 | 547,923 | -11.9% | 597,263 | -3.9% |
| State Court - Judge Mike Jacobs - 03705 | 578,891 | 583,108 | 584,153 | 691,600 | 18.4% | 691,600 | 18.4% |
| State Court - Judge Panos - 03704 | 601,542 | 620,365 | 639,756 | 660,951 | 3.3% | 660,951 | 3.3% |
| State Court - Judge Purdom - 03703 | 592,915 | 613,198 | 643,168 | 650,860 | 1.2% | 650,860 | 1.2% |
| State Court - Judge Wong - 03701 | 530,142 | 581,680 | 644,085 | 654,136 | 1.6% | 654,136 | 1.6% |
| State Court - Marshal - 03720 | 3,238,326 | 3,470,509 | 3,931,235 | 3,618,491 | -8.0% | 3,692,675 | -6.1% |
| State Court - Probation - 03715 | 2,680,757 | 2,634,189 | 2,956,096 | 3,407,910 | 15.3% | 3,486,021 | 17.9% |
| Total (\$) | 15,095,149 | 15,523,323 | 17,456,296 | 20,181,053 | 15.6% | 21,580,967 | 23.6% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 187 | 188 | 191 | 220 | 29 | 206 | 15 |
| Funded Positions | 195 | 195 | 191 | 220 | 29 | 206 | 15 |

Notes: 9 vacant positions recommended; 7 new positions recommended

Departmental Notes

House Bill 77 legislation passed in July 2021 and provided that the current State Court Jury Division be renamed Division A, effective January 1, 2022. Additionally, the new law provided that the current State Court Traffic Division be renamed Division B.

STATE COURT (03700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 15,149,132 | 13,991,984 | 13,892,017 | 13,892,017 | -1,157,148 | -1,257,115 | -1,257,115 |
| Salaries | 11,646,700 | 10,588,618 | 10,588,617 | 10,588,617 | -1,058,082 | -1,058,083 | -1,058,083 |
| Salaries - Part Time | 18,240 | 18,240 | 18,240 | 18,240 | - | - | - |
| Salaries - Adjustments | 3,883 | 3,883 | 3,883 | 3,883 | - | - | - |
| Salaries - Overtime | 88,685 | 88,685 | 88,685 | 88,685 | - | - | - |
| County Match - Grp Ins - Reversed | 51,379 | 51,379 | 51,379 | 51,379 | - | - | - |
| County Match - Grp Ins - Allocated | 2,228,925 | 2,160,000 | 2,160,000 | 2,160,000 | -68,925 | -68,925 | -68,925 |
| County Match - FICA | 848,415 | 800,016 | 800,015 | 800,015 | -48,399 | -48,400 | -48,400 |
| 401(A) Employer Contribution | 110,486 | 136,747 | 136,747 | 136,747 | 26,261 | 26,261 | 26,261 |
| Workers Compensation | 143,291 | 143,291 | 43,326 | 43,326 | - | -99,965 | -99,965 |
| Allowance - Clothing | 1,125 | 1,125 | 1,125 | 1,125 | - | - | - |
| Allowance - Court Reporter Travel | 8,003 | - | - | - | -8,003 | -8,003 | -8,003 |
| Notes: Base budget funds 180 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 798,788 | 801,788 | 801,788 | 801,788 | 3,000 | 3,000 | 3,000 |
| 53-SUPPLIES | 595,315 | 526,813 | 526,813 | 526,813 | -68,502 | -68,502 | -68,502 |
| 54-CAPITAL OUTLAYS | 340,957 | 10,300 | 10,300 | 10,300 | -330,657 | -330,657 | -330,657 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 533,309 | 533,309 | 414,389 | 414,389 | - | -118,920 | -118,920 |
| 61-OTHER FINANCING USES | 38,795 | 38,795 | 38,795 | 38,795 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 1,952,118 | 1,952,118 | - | 1,952,118 | 1,952,118 |
| Notes: Pension allocation was budgeted at the fund level n FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 17,456,296 | 15,902,989 | 17,636,220 | 17,636,220 | -1,553,307 | 179,924 | 179,924 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Salary Adjustments (State Court - Judge Mike Jacobs). Salaries Adjustments - raising the salary budget to \$502,779 will fund approved increases for judicial staff for the full year. Three of five staff members were the lowest paid for their positions in the entire court. | - | 46,071 | 46,071 | 46,071 | 46,071 | 46,071 | 46,071 |
| B2. Increase Maintenance & Repairs (State Court - Judge Mike Jacobs). Maintenance & Repair Services - increasing M&R line item to \$11,150 for parity with other State Court judges. This line item is used to fund minor maintenance required on an ongoing basis to keep judicial spaces in good repair. | - | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 |
| B3. Increase Training & Conferences (State Court - Judge Mike Jacobs). Training & Conference Fees - increasing training & conference line item to \$5,000 for parity with other State Court judges. This line item is a necessity to enable the judge to attend important judicial trainings and conferences. | - | 4,030 | 4,030 | 4,030 | 4,030 | 4,030 | 4,030 |
| Base Adjustments Total | - | 51,379 | 51,379 | 51,379 | 51,379 | 51,379 | 51,379 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Rental Facility (State Court - State & Magistrate Courts Clerk). Rental of Real Estate - the State Court has used an off-site location to conduct juror selection for civil jury trials during the pandemic. In order to continue conducting civil jury trials while safety protocols are in place, it is imperative to have the funds that enables such for 2022. | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

STATE COURT (03700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|---|---|----------------|------------------|------------------|----------------|------------------|------------------|
| O2. | Case Management Upgrade (State Court - Probation). Other Professional Services - State Court Probation presently uses Justware case management system that is no longer being supported by the vendor. The upgrade to the new eProbation platform is necessary to maintain the continuity of the cases within the probation department. The cost includes the yearly maintenance and hosting fees of \$109,500. | - | 409,463 | 409,463 | 409,463 | 409,463 | 409,463 | 409,463 |
| O3. | Public Safety Pay Adjustment (State Court - Marshal). Salaries Adjustments - funding to provide a 6.25% increase (including associated benefits) for public safety employees. | - | - | 98,786 | 98,786 | - | 98,786 | 98,786 |
| O4. | Courtroom Audiovisual Upgrades (State & Magistrate Courts Clerk). Maintenance & Repair Services - upgrade of audio/visual equipment for all State Court courtrooms to provide for clear communication and increase the accuracy of recordings; thereby, improving the transparency of court proceedings. | - | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| O5. | Vehicles (State Court - Probation). Vehicle Additions to Fleet - State Court Probation is in need of two vehicles to carry out their duties. | - | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| O6. | Public Safety Retention Bonuses (State Court - Marshal). Salaries Adjustments - funding to provide \$3,000 retention bonuses (including associated benefits) for public safety employees. | - | - | 65,040 | 65,040 | - | 65,040 | 65,040 |
| O7. | Computer Equipment (State & Magistrate Courts Clerk). Computer Equipment - replacement of outdated computer devices and accessories that are no longer under warranty, broken, and/or do not respond to weekly county updates. This will allow replacement of equipment that is preventing multiple State Court offices from providing the level of support required by the court. | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| O8. | Public Safety Pay Adjustment & Retention Bonuses (State Court - Probation). Salaries Adjustments - funding to provide a 6.25% increase and \$3,000 retention bonuses (including associated benefits) for public safety employees. (FAB approved amendment on 2-17-22). | - | - | 190,642 | 190,642 | - | 190,642 | 190,642 |
| O9. | Cost of Living Adjustment (State & Magistrate Courts Clerk). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 333,283 | 333,283 | - | 333,283 | 333,283 |
| Operating Enhancements Total | | - | 929,463 | 1,617,214 | 1,617,214 | 929,463 | 1,617,214 | 1,617,214 |

STATE COURT (03700)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|-------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 50,498 | 50,498 | 50,498 | 50,498 | 50,498 | 50,498 |
| W2. | Existing Vacancies | - | 200,704 | 250,043 | 250,043 | 200,704 | 250,043 | 250,043 |
| W3. | Existing Vacancies | - | 387,868 | 387,868 | 387,868 | 387,868 | 387,868 | 387,868 |
| Notes: W1 - 1 judicial calendar clerk (CC 03702, Pos # 04371, start date 4/1/22), W2 - 1 State Court Judge (CC 03706, Pos # 07602, start date 1/1/22), 1 judicial assistant (CC 03706, Pos # 07604, start date 4/1/22), W3 - 6 deputy marshal seniors (CC 03720, Pos # 05263 (start date 1/1/22), 05264, 05265, 05737, 05738, 06376, start date 4/1/22) | | | | | | | | |
| W5. | New Position Requests | - | 1,472,568 | 444,745 | 444,745 | 1,472,568 | 444,745 | 444,745 |
| Notes: W5 - 2 court clerks (CC 03710, start date 4/1/22), 1 fiscal officer (CC 03710, start date 4/1/22), 4 project coordinator seniors (CC 03710, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 2,111,637 | 1,133,154 | 1,133,154 | 2,111,637 | 1,133,154 | 1,133,154 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|
| C1. | Courtroom Buildout (State & Magistrate Courts Clerk). The need for the expedited buildout of the third floor courtroom is due to the need to address the backlog of jury trials that occurred during the COVID pandemic and the Emergency Judicial Order. Presently, the court uses a local church to execute the jury selection process for some state court jury trials due to the limitations in the courthouse increases the need for additional security and limits the type of trials. The primary backlog that needs to be addressed are criminal cases and the church is not conducive for those cases. The courtroom will allow for additional trials to be conducted by the Traffic Court judges as well as to expand their ability to address their backlog. The total reflects the estimate buildout plus technology. | - | 1,143,000 | 1,143,000 | 1,143,000 | 1,143,000 | 1,143,000 | 1,143,000 |
| Capital Requests Total | | - | 1,143,000 | 1,143,000 | 1,143,000 | 1,143,000 | 1,143,000 | 1,143,000 |
| Total Budget | | 17,456,296 | 20,138,469 | 21,580,967 | 21,580,967 | 2,682,172 | 4,124,671 | 4,124,671 |

STATE COURT (03700)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The State Court has jurisdiction within the boundaries of DeKalb County. It has concurrent jurisdiction for all civil matters without regard to the amount in controversy, except for those matters for which the Superior Court has exclusive jurisdiction. The Court tries misdemeanor criminal cases only and is supported by the Clerk of State and Magistrate Court, State Court Probation and the Marshal's Office.

House Bill 300 created the State Court's Traffic Division during the 2015 session of the Georgia General Assembly. The Traffic Division replaced Records Court which was abolished by House Bill 301. The Traffic Court has jurisdiction within unincorporated DeKalb County. Traffic Court Probation and the Marshal's Office are the constituent entities with the Traffic Court, together with the Traffic Court Clerk's Office serve and support this division of the court.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 3,532,297 | 3,991,105 | 4,132,521 | 5,774,815 | 39.7% | 5,220,936 | 26.3% |
| 52-PURCHASED / CONTRACTED SERVICES | 897,139 | 515,566 | 804,895 | 1,172,600 | 45.7% | 1,172,600 | 45.7% |
| 53-SUPPLIES | 59,554 | 33,007 | 65,608 | 85,608 | 30.5% | 85,608 | 30.5% |
| 54-CAPITAL OUTLAYS | 2,658 | 3,509 | - | 165,000 | - | 165,000 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 578,359 | - |
| Total (\$) | 4,491,648 | 4,543,186 | 5,003,024 | 7,198,023 | 43.9% | 7,222,503 | 44.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| State Court - Probation - 03715 | 340 | - | - | - | - | - | - |
| State Court Traffic Division - 03711 | 3,358,814 | 3,213,010 | 3,640,013 | 4,465,522 | 22.7% | 4,852,147 | 33.3% |
| State Court Traffic Division - Judge Morris - 03716 | 212,823 | 357,314 | 348,145 | 705,132 | 102.5% | 614,595 | 76.5% |
| State Court Traffic Division - Judge Ramsey - 03717 | 331,110 | 321,553 | 346,933 | 680,641 | 96.2% | 590,104 | 70.1% |
| State Court Traffic Division - Judge Ross - 03718 | 315,938 | 330,351 | 333,674 | 668,857 | 100.5% | 578,321 | 73.3% |
| State Court Traffic Division - Judge Storey - 03719 | 272,623 | 320,959 | 334,259 | 677,871 | 102.8% | 587,335 | 75.7% |
| Total (\$) | 4,491,648 | 4,543,186 | 5,003,024 | 7,198,023 | 43.9% | 7,222,503 | 44.4% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 51 | 54 | 55 | 71 | 16 | 56 | 1 |
| Funded Positions | 55 | 55 | 55 | 71 | 16 | 56 | 1 |

Notes: 1 vacant position recommended; 2 new positions recommended

Departmental Notes

House Bill 77 legislation passed in July 2021 and provided that the current State Court Jury Division be renamed Division A, effective January 1, 2022. Additionally, the new law provided that the current State Court Traffic Division be renamed Division B.

STATE COURT (03700)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 4,132,521 | 3,845,761 | 3,920,761 | 3,920,761 | -286,760 | -211,760 | -211,760 |
| Salaries | 3,214,663 | 2,929,392 | 2,929,392 | 2,929,392 | -285,271 | -285,271 | -285,271 |
| Salaries - Adjustments | - | - | 75,000 | 75,000 | - | 75,000 | 75,000 |
| County Match - Grp Ins - Reversed | 14,319 | 14,319 | 14,319 | 14,319 | - | - | - |
| County Match - Grp Ins - Allocated | 621,500 | 636,000 | 636,000 | 636,000 | 14,500 | 14,500 | 14,500 |
| County Match - FICA | 234,957 | 223,189 | 223,189 | 223,189 | -11,768 | -11,768 | -11,768 |
| 401(A) Employer Contribution | 47,082 | 42,862 | 42,862 | 42,862 | -4,220 | -4,220 | -4,220 |
| Notes: Base budget funds 53 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 804,895 | 784,600 | 784,600 | 784,600 | -20,295 | -20,295 | -20,295 |
| 53-SUPPLIES | 65,608 | 65,608 | 65,608 | 65,608 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 578,359 | 578,359 | - | 578,359 | 578,359 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 5,003,024 | 4,695,969 | 5,349,328 | 5,349,328 | -307,055 | 346,304 | 346,304 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Courtroom Audiovisual Upgrade (State Court Traffic Division). Maintenance & Repair Services - upgrade of outdated audio/visual equipment for all State Court Traffic Division courtrooms to allow display and recording of content, increase clarity in communication, accuracy of recordings, and maximize efficiency and transparency of court proceedings. | - | 133,000 | 133,000 | 133,000 | 133,000 | 133,000 | 133,000 |
| O2. | Part-time Auxiliary Judicial Team (State Court Judge Morris). Salaries Part Time - auxiliary judicial staff will assist permanent judicial staff by effectively managing 2020 and 2021 ongoing caseload backlogs due to suspension of court proceedings under judicial order and current limited operations. While current caseloads are managed by permanent judicial staff auxiliary judicial staff would operate to increase 2020 and 2021 case closure efforts affected by COVID-19. The balancing of declining revenue and case resolution is projected to be a successful result. | - | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 |
| O3. | Part-time Auxiliary Judicial Team (State Court Judge Ramsey). Salaries Part Time - auxiliary judicial staff will assist permanent judicial staff by effectively managing 2020 and 2021 ongoing caseload backlogs due to suspension of court proceedings under judicial order and current limited operations. While current caseloads are managed by permanent judicial staff auxiliary judicial staff would operate to increase 2020 and 2021 case closure efforts affected by COVID-19. The balancing of declining revenue and case resolution is projected to be a successful result. | - | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 |
| O4. | Part-time Auxiliary Judicial Team (State Court Judge Ross). Salaries Part Time - auxiliary judicial staff will assist permanent judicial staff by effectively managing 2020 and 2021 ongoing caseload backlogs due to suspension of court proceedings under judicial order and current limited operations. While current caseloads are managed by permanent judicial staff auxiliary judicial staff would operate to increase 2020 and 2021 case closure efforts affected by COVID-19. The balancing of declining revenue and case resolution is projected to be a successful result. | - | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 |

STATE COURT (03700)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|
| O5. | Part-time Auxiliary Judicial Team (State Court Judge Storey). Salaries Part Time - auxiliary judicial staff will assist permanent judicial staff by effectively managing 2020 and 2021 ongoing caseload backlogs due to suspension of court proceedings under judicial order and current limited operations. While current caseloads are managed by permanent judicial staff auxiliary judicial staff would operate to increase 2020 and 2021 case closure efforts affected by COVID-19. The balancing of declining revenue and case resolution is projected to be a successful result. | - | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 | 218,500 |
| O6. | Jury Boxes (State Court Traffic Division). Maintenance & Repair Services - upgrade of all State Court Traffic Division courtrooms to hold space and accommodate jurors required for forthcoming jury trial proceedings to be held on a permanent reoccurring schedule at State Court Traffic Division. | - | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| O7. | Courtroom Enhancements (State Court Judge Morris). Other Supplies - counsel tables, podiums and other furniture needed to accommodate set up and procedural needs during the jury trials. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| O8. | Courtroom Enhancements (State Court Judge Ramsey). Other Supplies - counsel tables, podiums and other furniture needed to accommodate set up and procedural needs during the jury trials. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| O9. | Courtroom Enhancements (State Court Judge Ross). Other Supplies - counsel tables, podiums and other furniture needed to accommodate set up and procedural needs during the jury trials. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| O10. | Courtroom Enhancements (State Court Judge Storey). Other Supplies - counsel tables, podiums and other furniture needed to accommodate set up and procedural needs during the jury trials. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| O11. | Computer Equipment (State Court Traffic Division). Computer Equipment - replacement of computers, devices, and accessories damaged by HVAC flooding or no longer operable. Upgrade outdated computers, devices, and accessories that are no longer under warranty or not compatible with required software, security, or other related updates that maintain system integrity and a high level of efficiency required to perform daily functions. | - | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| O12. | Benchmark Solicitor Module (State Court Traffic Division). Other Professional Services - case management system software integration, implementation, and training to support the workflow associated with forthcoming Jury Trials at State Court Traffic Division; specifically, the filing, processing, and managing of Solicitor accusations to support jury trials' demands and proceedings. | - | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| O13. | E-Citation Pilot (State Court Traffic Division). Other Professional Services - collective effort to enhance the quality of service to customers by providing more information about court offered services available to resolve their case while also increasing the amount of data retained when issuing citations to ensure case information is accurate and complete. This effort will increase efficiency in the court's record keeping, customer communications, and case management. | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| O14. | Maintenance & Repairs (State Court Traffic Division). Maintenance & Repair Services - repair and/or replace carpet, structural reinforcements and molding, paint, cubicles, furniture, and storage cabinets suffering water damage from HVAC flooding. Upgrade electrical sockets and areas where connectivity to equipment is affected or no longer compatible. Upgrade outdated conference room projector and communication devices to support current technology and virtual needs, shelves, secure storage, and filing cabinets. Additional cubicles to accommodate additional staff. | - | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| O15. | Cost of Living Adjustment (State Court Traffic Division). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 107,081 | 107,081 | - | 107,081 | 107,081 |
| Operating Enhancements Total | | - | 1,447,000 | 1,554,081 | 1,554,081 | 1,447,000 | 1,554,081 | 1,554,081 |

STATE COURT (03700)
Unincorporated Fund (272)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 197,358 | 197,358 | 197,358 | 197,358 | 197,358 | 197,358 |
| Notes: W1 - 1 State Court judge (CC 03716 - State Court Traffic Division - Judge Morris, Pos # 15323, start date 1/1/22) | | | | | | | | |
| W3. | New Position Requests | - | 420,550 | 121,736 | 121,736 | 420,550 | 121,736 | 121,736 |
| W4. | New Position Requests | - | 109,286 | - | - | 109,286 | - | - |
| W5. | New Position Requests | - | 109,286 | - | - | 109,286 | - | - |
| W6. | New Position Requests | - | 109,286 | - | - | 109,286 | - | - |
| W7. | New Position Requests | - | 109,286 | - | - | 109,286 | - | - |
| Notes: W3 - 1 jury assistant (CC 03711, start date 4/1/22), 1 project coordinator senior (CC 03711, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 1,055,054 | 319,094 | 319,094 | 1,055,054 | 319,094 | 319,094 |
| Total Budget | | 5,003,024 | 7,198,023 | 7,222,503 | 7,222,503 | 2,194,999 | 2,219,479 | 2,219,479 |

STORMWATER (06700)
Stormwater Management Operating Fund (581)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

DeKalb County established the Stormwater Utility (SSWU) as an Enterprise fund in 2003. The corresponding fee was implemented on January 1, 2004. Each property in DeKalb County that has impervious surface is assessed a SWU fee. Exemptions include Right of Ways, railroads tracks, and properties where 100% of the runoff is contained on the premises and no runoff enters into the stormwater management system. DeKalb County also established a SWU fee credit program where commercial properties can apply for stormwater credits of up to 40%. The Stormwater fee is included as an assessment on the annual property tax bill. The fees are collected by the Tax Commissioner's Office. The funds collected are used to maintain, repair and upgrade DeKalb County's stormwater drainage system, perform the duties necessary to comply with the National Pollutant Discharge Elimination System (NPDES) permit, and maintain programs designed to reduce flooding, erosion and water pollution caused by stormwater runoff. Currently, in addition to its own SWU database, DeKalb County is responsible for the development and maintenance of the SWU database for the cities of Clarkston, Doraville and Lithonia.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 5,634,812 | 6,179,478 | 6,091,522 | 6,295,651 | 3.4% | 5,479,389 | -10.0% |
| 52-PURCHASED / CONTRACTED SERVICES | 3,965,479 | 6,867,905 | 7,572,586 | 6,137,586 | -18.9% | 6,137,586 | -18.9% |
| 53-SUPPLIES | 2,200,236 | 771,213 | 1,624,855 | 1,242,616 | -23.5% | 1,242,616 | -23.5% |
| 54-CAPITAL OUTLAYS | 84,716 | 52,517 | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,938,743 | 1,569,787 | 2,113,651 | 2,113,651 | - | 1,496,113 | -29.2% |
| 61-OTHER FINANCING USES | 4,174,303 | 1,048,740 | 1,806,000 | 1,500,000 | -16.9% | 1,500,000 | -16.9% |
| 70-RETIREMENT SERVICES | 674,808 | 692,988 | 879,629 | 879,629 | - | 872,407 | -0.8% |
| Total (\$) | 18,673,098 | 17,182,628 | 20,088,243 | 18,169,133 | -9.6% | 16,728,111 | -16.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 03 - 06703 | 126,417 | 358,236 | - | - | - | - | - |
| Stormwater Administration - 06701 | 18,310,713 | 16,653,535 | 18,302,874 | 17,829,662 | -2.6% | 16,388,640 | -10.5% |
| Stormwater Street Drain Maintenance - 06702 | 235,968 | 170,857 | 1,785,369 | 339,471 | -81.0% | 339,471 | -81.0% |
| Total (\$) | 18,673,098 | 17,182,628 | 20,088,243 | 18,169,133 | -9.6% | 16,728,111 | -16.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 105 | 94 | 86 | 104 | 18 | 86 | - |
| Funded Positions | 118 | 121 | 96 | 104 | 8 | 86 | -10 |

Notes:

Departmental Notes

The FY22 budget was set based on projected revenue in this fund for FY22 since the fund is projected to have exhausted all fund balance by the end of FY2021. The administration is developing a plan to ensure that revenues are sufficient to continue to support the expenditures of the Stormwater Fund, which will be presented prior to the mid-year budget amendment

STORMWATER (06700)
Stormwater Management Operating Fund (581)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,091,522 | 5,324,885 | 5,325,836 | 5,325,836 | -766,637 | -765,686 | -765,686 |
| Salaries | 4,284,121 | 3,669,514 | 3,669,514 | 3,669,514 | -614,607 | -614,607 | -614,607 |
| Salaries - Adjustments | 62,007 | - | - | - | -62,007 | -62,007 | -62,007 |
| Salaries - Overtime | 291,000 | 291,000 | 291,000 | 291,000 | - | - | - |
| County Match - Grp Ins - Reversed | 24,707 | - | - | - | -24,707 | -24,707 | -24,707 |
| County Match - Grp Ins - Allocated | 1,062,200 | 1,032,000 | 1,032,000 | 1,032,000 | -30,200 | -30,200 | -30,200 |
| County Match - FICA | 313,040 | 280,718 | 280,718 | 280,718 | -32,322 | -32,322 | -32,322 |
| 401(A) Employer Contribution | 48,536 | 45,742 | 45,742 | 45,742 | -2,794 | -2,794 | -2,794 |
| Unemployment Compensation | 2,440 | 2,440 | 6,507 | 6,507 | - | 4,067 | 4,067 |
| Workers Compensation | 3,471 | 3,471 | 355 | 355 | - | -3,116 | -3,116 |
| Notes: Base budget funds 86 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 7,572,586 | 6,137,586 | 6,137,586 | 6,137,586 | -1,435,000 | -1,435,000 | -1,435,000 |
| 53-SUPPLIES | 1,624,855 | 1,242,616 | 1,242,616 | 1,242,616 | -382,239 | -382,239 | -382,239 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 2,113,651 | 2,113,651 | 1,496,113 | 1,496,113 | - | -617,538 | -617,538 |
| 61-OTHER FINANCING USES | 1,806,000 | 1,500,000 | 1,500,000 | 1,500,000 | -306,000 | -306,000 | -306,000 |
| 70-RETIREMENT SERVICES | 879,629 | 879,629 | 872,407 | 872,407 | - | -7,222 | -7,222 |
| Base Budget (Total) | 20,088,243 | 17,198,367 | 16,574,558 | 16,574,558 | -2,889,876 | -3,513,685 | -3,513,685 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|---|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Cost of living adjustment (Stormwater - Stormwater Administration. Salary Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 153,553 | 153,553 | - | 153,553 | 153,553 |
| Operating Enhancements Total | | - | - | 153,553 | 153,553 | - | 153,553 | 153,553 |

STORMWATER (06700)
Stormwater Management Operating Fund (581)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 955,766 | - | - | 955,766 | - | - |
| Notes: | | | | | | | | |
| Workforce Enhancements Total | | - | 955,766 | - | - | 955,766 | - | - |
| Total Budget | | 20,088,243 | 18,154,133 | 16,728,111 | 16,728,111 | -1,934,110 | -3,360,132 | -3,360,132 |

SUPERIOR COURT (03500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Superior Court is the highest court of original jurisdiction in the State of Georgia. The Court has exclusive jurisdiction over specific civil and criminal matters including cases involving titles to land, equity, declaratory judgments, habeas corpus, mandamus, quo warranto, prohibition, adoptions, divorce, custody, child support, and criminal felonies. The Court is authorized to review rulings, and in some cases, correct errors made by lower courts by issuing certiorari. The Court also administers programs which enhance and ensure that the Court's purposes and rulings are carried out in a manner that meets the needs of the citizens of DeKalb County while following the rule of law. These programs include the seminar for Families in Transition, the Family Law Information Center, Problem Solving/Child Support and felony Drug, Mental Health and Veterans Accountability Courts which provide sentencing alternatives for defendants who are in need of treatment for drug addiction and mental health challenges.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,989,503 | 7,942,258 | 8,991,810 | 8,983,328 | -0.1% | 10,134,675 | 12.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 2,712,924 | 1,393,047 | 2,305,584 | 3,059,851 | 32.7% | 3,059,851 | 32.7% |
| 53-SUPPLIES | 189,251 | 90,035 | 182,346 | 222,346 | 21.9% | 342,346 | 87.7% |
| 54-CAPITAL OUTLAYS | 96,853 | 30,519 | 164,300 | 304,000 | 85.0% | 304,000 | 85.0% |
| 70-RETIREMENT SERVICES | 50,399 | 51,899 | 46,908 | 46,908 | - | 1,483,407 | 3,062.4% |
| Total (\$) | 10,038,929 | 9,507,758 | 11,690,948 | 12,616,433 | 7.9% | 15,324,279 | 31.1% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Superior Court - Administration - 03580 | 2,901,976 | 2,687,241 | 4,267,402 | 4,845,060 | 13.5% | 7,552,906 | 77.0% |
| Superior Court - Court Reporters - 03581 | 675,184 | 337,549 | 505,204 | 505,204 | - | 505,204 | - |
| Superior Court - Dispute Resolution - 03587 | 583,866 | 434,500 | 601,837 | 604,083 | 0.4% | 604,083 | 0.4% |
| Superior Court - Grand Jury - 03590 | 115,104 | 30,119 | 66,713 | 66,713 | - | 66,713 | - |
| Superior Court - Judge Adams - 03510 | 477,134 | 534,107 | 556,896 | 566,940 | 1.8% | 566,940 | 1.8% |
| Superior Court - Judge Barrie - 03515 | 461,161 | 506,973 | 529,876 | 510,118 | -3.7% | 510,118 | -3.7% |
| Superior Court - Judge Boulee - 03550 | 413,187 | 491,182 | 505,933 | 414,819 | -18.0% | 414,819 | -18.0% |
| Superior Court - Judge Coursey - 03520 | 460,281 | 528,660 | 540,187 | 630,953 | 16.8% | 630,953 | 16.8% |
| Superior Court - Judge Flake - 03560 | 454,520 | 577,032 | 631,113 | 643,487 | 2.0% | 643,487 | 2.0% |
| Superior Court - Judge Hunter - 03545 | 414,966 | 402,194 | 418,686 | 428,252 | 2.3% | 428,252 | 2.3% |
| Superior Court - Judge Jackson - 03555 | 410,664 | 451,658 | 433,153 | 524,364 | 21.1% | 524,364 | 21.1% |
| Superior Court - Judge Johnson - 03530 | 416,549 | 515,372 | 521,548 | 541,944 | 3.9% | 541,944 | 3.9% |
| Superior Court - Judge Scott - 03535 | 460,413 | 532,012 | 541,517 | 557,413 | 2.9% | 557,413 | 2.9% |
| Superior Court - Judge Seeliger - 03540 | 460,977 | 536,894 | 551,525 | 623,403 | 13.0% | 623,403 | 13.0% |
| Superior Court - Jury Management - 03582 | 1,157,673 | 802,918 | 914,603 | 933,297 | 2.0% | 933,297 | 2.0% |
| Superior Court - New Judge - 03525 | - | - | - | 40,000 | - | 40,000 | - |
| Superior Court - Seminar For Divorcing Parents - 03583 | 36,795 | 6,814 | 35,308 | 35,308 | - | 35,308 | - |
| Superior Court - Senior Judge - 03565 | 138,478 | 132,534 | 69,447 | 145,076 | 108.9% | 145,076 | 108.9% |
| Total (\$) | 10,038,929 | 9,507,758 | 11,690,948 | 12,616,433 | 7.9% | 15,324,279 | 31.1% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 99 | 99 | 107 | 130 | 23 | 130 | 23 |
| Funded Positions | 98 | 99 | 107 | 130 | 23 | 130 | 23 |

Notes: 2 vacant positions recommended, 23 new positions recommended

Departmental Notes

The FY22 budget for Superior Court reflects an additional 23 positions to address the increases in case backlogs and case loads due to the COVID-19 pandemic.

SUPERIOR COURT (03500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 8,991,810 | 8,394,610 | 8,390,392 | 8,390,392 | -597,199 | -601,417 | -601,417 |
| Salaries | 7,196,192 | 6,517,927 | 6,517,927 | 6,517,927 | -678,265 | -678,265 | -678,265 |
| Salaries - Part Time | 32,224 | 32,224 | 32,224 | 32,224 | - | - | - |
| Salaries - Adjustments | 78,295 | - | - | - | -78,295 | -78,295 | -78,295 |
| County Match - Group Insurance | 28,918 | 28,918 | 28,918 | 28,918 | - | - | - |
| County Match - Grp Ins - Allocated | 1,118,700 | 1,224,000 | 1,224,000 | 1,224,000 | 105,300 | 105,300 | 105,300 |
| County Match - FICA | 472,040 | 497,672 | 497,672 | 497,672 | 25,632 | 25,632 | 25,632 |
| 401(A) Employer Contribution | 54,677 | 83,105 | 83,105 | 83,105 | 28,428 | 28,428 | 28,428 |
| Workers Compensation | 10,764 | 10,764 | 6,546 | 6,546 | - | -4,218 | -4,218 |
| Notes: Base budget funds 99 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 2,305,584 | 2,214,851 | 2,214,851 | 2,214,851 | -90,733 | -90,733 | -90,733 |
| 53-SUPPLIES | 182,346 | 182,346 | 182,346 | 182,346 | - | - | - |
| 54-CAPITAL OUTLAYS | 164,300 | 79,000 | 79,000 | 79,000 | -85,300 | -85,300 | -85,300 |
| 70-RETIREMENT SERVICES | 46,908 | 46,908 | 1,483,407 | 1,483,407 | - | 1,436,499 | 1,436,499 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 11,690,948 | 10,917,715 | 12,349,996 | 12,349,996 | -773,232 | 659,049 | 659,049 |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| B1. | Court Reporter and Interpreter Positions Funding increase for Other Professional Services to fulfill Certified Court Report and Interpreter position requests that have doubled due to COVID-19 backlog and staffing shortage. | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| B2. | Travel, Subscriptions, Dues Funding increase to judges operational expenses including training, dues, subscriptions, books. | - | 530,000 | 650,000 | 650,000 | 530,000 | 650,000 | 650,000 |
| Base Adjustments Total | | - | 780,000 | 900,000 | 900,000 | 780,000 | 900,000 | 900,000 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | New Judge Funding to onboard new judge. | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| O2. | Jury Services Management System upgrade Jury Service Management System upgrades need improve the 20 year old system's functionality. | - | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| O3. | Contract and Maintenance Project Pinnacle contract for program build out, portal and required maintenance for the Accountability Courts. | - | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| O4. | Cost of Living Adjustment Funding for a 4% cost of living adjustment (including associated benefits). | - | - | 264,618 | 264,618 | - | 264,618 | 264,618 |
| Operating Enhancements Total | | - | 330,000 | 594,618 | 594,618 | 330,000 | 594,618 | 594,618 |

SUPERIOR COURT (03500)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | Existing Vacancies | - | 183,717 | 183,717 | 183,717 | 183,717 | 183,717 | 183,717 |
| Notes: W1 - 1 court reporter (CC 03580 - Administration, Pos #04334, start date 1/1/22), 1 fiscal officer (CC 03580 - Administration, Pos #04434, start date 1/1/22). | | | | | | | | |
| W3. | New Position Requests | - | - | 1,295,947 | 1,295,947 | - | 1,295,947 | 1,295,947 |
| Notes: W3 - 1 grand jury coordinator (CC 03580 - Administration, start date 4/1/22), 8 jury assistant (CC 03580 - Administration, start date 4/1/22), 3 administrative coordinator (CC 03580 - Administration, start date 4/1/22), 2 - interpreter (CC 03580 - Administration, start date 1/1/22), 3 court reporter (CC 03580 - Administration, start date 1/1/22), 2 administrative assistant (CC 03580 - Superior Court Administration, start date 4/1/22), 1 department IT supervisor (CC 03580 - Administration, start date 4/1/22), 1 department IT specialist (CC 03580 - Administration, start date 1/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 183,717 | 1,479,664 | 1,479,664 | 183,717 | 1,479,664 | 1,479,664 |
| Total Budget | | 11,690,948 | 12,211,433 | 15,324,279 | 15,324,279 | 520,485 | 3,633,331 | 3,633,331 |

TAX COMMISSIONER (02800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Office of the Tax Commissioner plans, prepares and executes the processes and systems necessary to bill, receive, collect and distribute ad valorem tax revenues to the DeKalb County government, DeKalb Board of Education, various cities, CIDs, TADs and the State of Georgia. The Office of the Tax Commissioner accepts applications for homestead and special exemptions; maintains and updates ad valorem property records. The Office of the Tax Commissioner is solely responsible for the preparation of the annual tax digest and coordination to achieve approval by the State Department of Revenue. The Office of the Tax Commissioner is the constitutionally authorized agent for the Georgia Department of Revenue for the purposes of processing, collecting and completing motor vehicle tag and titling/registration requirements in DeKalb County.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 5,808,799 | 6,376,497 | 6,631,331 | 6,571,717 | -0.9% | 7,205,616 | 8.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 1,771,125 | 1,682,436 | 1,869,918 | 1,901,618 | 1.7% | 1,901,868 | 1.7% |
| 53-SUPPLIES | 105,269 | 98,204 | 125,082 | 132,952 | 6.3% | 132,952 | 6.3% |
| 54-CAPITAL OUTLAYS | 163,341 | 99,152 | 175,651 | 332,105 | 89.1% | 332,105 | 89.1% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 19,929 | 19,348 | 19,437 | 19,437 | - | 17,424 | -10.4% |
| 57-OTHER COSTS | 1,156 | - | 1,800 | 1,800 | - | 1,800 | - |
| 70-RETIREMENT SERVICES | - | - | - | - | - | 899,002 | - |
| Total (\$) | 7,869,619 | 8,275,636 | 8,823,219 | 8,959,629 | 1.5% | 10,490,767 | 18.9% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| Tax Commissioner - Delinquent Tax Administration - 02830 | 1,116,769 | 1,173,596 | 1,234,174 | 1,340,891 | 8.6% | 1,387,775 | 12.4% |
| Tax Commissioner - Motor Vehicle Security - 02825 | 244,002 | 245,183 | 248,937 | 288,937 | 16.1% | 288,937 | 16.1% |
| Tax Commissioner - Motor Vehicle Tax - 02820 | 3,177,209 | 3,279,314 | 3,528,128 | 3,485,492 | -1.2% | 3,570,257 | 1.2% |
| Tax Commissioner - Motor Vehicle Temporary - 02821 | 184,216 | 218,038 | 136,960 | 136,960 | - | 136,960 | - |
| Tax Commissioner - Tax Administration / Accounting - 02840 | 2,023,545 | 2,155,761 | 2,398,957 | 2,462,096 | 2.6% | 3,752,916 | 56.4% |
| Tax Commissioner - Tax Collections & Records - 02810 | 1,123,878 | 1,203,743 | 1,276,063 | 1,245,253 | -2.4% | 1,353,922 | 6.1% |
| Total (\$) | 7,869,619 | 8,275,636 | 8,823,219 | 8,959,629 | 1.5% | 10,490,767 | 18.9% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 93 | 89 | 89 | 107 | 18 | 107 | 18 |
| Funded Positions | 103 | 103 | 103 | 107 | 4 | 107 | 4 |

Notes: 17 vacant positions recommended; 1 new position recommended

Departmental Notes

TAX COMMISSIONER (02800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 6,631,331 | 5,917,408 | 5,957,425 | 5,957,425 | -713,923 | -673,906 | -673,906 |
| Salaries | 4,683,370 | 4,081,890 | 4,081,890 | 4,081,890 | -601,480 | -601,480 | -601,480 |
| Salaries - Temporary | 126,266 | 126,266 | 126,266 | 126,266 | - | - | - |
| Salaries - Overtime | 65,436 | 65,436 | 65,436 | 65,436 | - | - | - |
| Salaries - City Supplements | 145,000 | 145,000 | 145,000 | 145,000 | - | - | - |
| County Match - Grp Ins - Reversed | 24,705 | - | - | - | -24,705 | -24,705 | -24,705 |
| County Match - Grp Ins - Allocated | 1,124,350 | 1,068,000 | 1,068,000 | 1,068,000 | -56,350 | -56,350 | -56,350 |
| County Match - FICA | 340,148 | 308,947 | 308,947 | 308,947 | -31,201 | -31,201 | -31,201 |
| 401(A) Employer Contribution | 73,425 | 73,237 | 73,237 | 73,237 | -188 | -188 | -188 |
| Workers Compensation | 35,131 | 35,131 | 75,149 | 75,149 | - | 40,017 | 40,017 |
| Allowance - Automobile | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| TUITION REIMBURSEMENT | 7,500 | 7,500 | 7,500 | 7,500 | - | - | - |
| Notes: Base budget funds 89 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 1,869,918 | 1,869,918 | 1,870,168 | 1,870,168 | - | 250 | 250 |
| 53-SUPPLIES | 125,082 | 125,082 | 125,082 | 125,082 | - | - | - |
| 54-CAPITAL OUTLAYS | 175,651 | 144,105 | 144,105 | 144,105 | -31,546 | -31,546 | -31,546 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 19,437 | 19,437 | 17,424 | 17,424 | - | -2,013 | -2,013 |
| 57-OTHER COSTS | 1,800 | 1,800 | 1,800 | 1,800 | - | - | - |
| 70-RETIREMENT SERVICES | - | - | 899,002 | 899,002 | - | 899,002 | 899,002 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 8,823,219 | 8,077,750 | 9,015,006 | 9,015,006 | -745,469 | 191,787 | 191,787 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Rent increase (Motor Vehicle Tax). Rental of Real Estate - increase for rent. | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| B2. City Supplement (Tax Administration/Accounting). Salaries - City Supplements - increase to reflect the current supplement amount due to the city of Stonecrest. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Base Adjustments Total | - | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |

| Operating Enhancements | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. Tuition (Tax Collections & Records). Tuition Reimbursement - increased costs in tuition. | - | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| O2. Motor Vehicle Security pay increase (Motor Vehicle Security). Salaries Temporary - increase in pay rates for Motor Vehicle Security personnel. | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| O3. Trainings and Conferences (Tax Administration/Accounting). Training & Conference Fees (external) - various trainings and conferences. | - | 5,209 | 5,209 | 5,209 | 5,209 | 5,209 | 5,209 |
| O4. Subscriptions (Tax Administration/Accounting). Books & Subscriptions - subscriptions for Ziprecruiter, Law Books, Atlanta Journal-Constitution, etc. | - | 2,870 | 2,870 | 2,870 | 2,870 | 2,870 | 2,870 |
| O5. Computer equipment & software (Tax Administration/Accounting). Computer Equipment & Computer Software - purchase of servers, desktops and printers (\$128k), software and software maintenance (\$60k). | - | 188,000 | 188,000 | 188,000 | 188,000 | 188,000 | 188,000 |

TAX COMMISSIONER (02800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| O6. | Operating Supplies (Tax Administration/Accounting). Operating Supplies - to account for the increase in cost of gloves, masks, disinfectant etc. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| O7. | Wireless & hotspots (Tax Administration/Accounting). Telephone Wireless - to account for wireless phones and hotspot costs. | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| O8. | Dues (Tax Administration/Accounting). Dues - to account for increase in various professional dues. | - | 491 | 491 | 491 | 491 | 491 | 491 |
| O9. | Cost of living adjustment (Tax Administration/Accounting). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 178,330 | 178,330 | - | 178,330 | 178,330 |
| O10. | Salary Adjustments (Tax Administration/Accounting). Salaries Adjustments - 40 positions were under review for salary increases or promotions at the end of 2021. | - | - | 215,959 | 215,959 | - | 215,959 | 215,959 |
| Operating Enhancements Total | | - | 269,070 | 663,359 | 663,359 | 269,070 | 663,359 | 663,359 |

TAX COMMISSIONER (02800)
General Fund (100)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-----------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 69,322 | 120,050 | 120,050 | 69,322 | 120,050 | 120,050 |
| W2. | Existing Vacancies | - | 173,307 | 244,063 | 244,063 | 173,307 | 244,063 | 244,063 |
| W3. | Existing Vacancies | - | 126,306 | 172,620 | 172,620 | 126,306 | 172,620 | 172,620 |
| W4. | Existing Vacancies | - | 212,873 | 212,873 | 212,873 | 212,873 | 212,873 | 212,873 |
| Notes: W1 - 2 Tax Tag Clerks (CC 02810 - Tax Collections & Records, Pos # 00088 and # 08769, start date 4/1/22); W2 - 2 Tax Tag clerks (CC 02820 = Motor Vehicle Tax, Pos # 08683 and # 08727, start date 4/1/22), 2 Tax Tag Clerk, Seniors (CC 02820 = Motor Vehicle Tax, Pos # 08694 and Pos # 08729, start date 4/1/22); W3 - 1 Tax Tag Supervisor (CC 02830 - Delinquent Tax Administration, Pos # 08747, start date 4/1/22, 1 Delinquent Collections Officer (CC 02830 - Delinquent Tax Administration, Pos # 08775, start date 4/1/22), and 1 Tax Tag Clerk (CC 02830 - Delinquent Tax Administration, Pos # 10433, start date 4/1/22); W4 - 2 Deputy Tax Commissioners (CC 02840 - Tax Administration/Accounting, Pos # 08687, start date 4/1/22), and 1 Accounting Technician, Senior (CC 02840 - Tax Administration/Accounting, Pos # 08703, start date 4/1/22) | | | | | | | | |
| W6. | New Position Requests | - | - | 31,795 | 31,795 | - | 31,795 | 31,795 |
| Notes: 1 Deputy Tax Commissioner Senior (CC 02840 - Tax Administration/Accounting, Pos # 08758, start date 4/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 581,809 | 781,401 | 781,401 | 581,809 | 781,401 | 781,401 |
| Total Budget | | 8,823,219 | 8,959,629 | 10,490,767 | 10,490,767 | 136,410 | 1,667,548 | 1,667,548 |

PUBLIC WORKS - TRANSPORTATION (05400)**Designated Fund (271)**

FY22 Budget Request / Recommendation Sheet

Departmental Description

The Transportation Division of the Public Works Department is responsible for the management of county and GDOT-funded road improvement projects. Services provided on these projects include roadway design, traffic signal design and coordinated timing upgrades, survey, land acquisition, and construction management. The Transportation Division also issues utility encroachment permits, operates the county's traffic calming program, and manages the county's streetlight districts.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,381,775 | 1,524,014 | 1,617,557 | 1,650,627 | 2.0% | 1,608,545 | -0.6% |
| 52-PURCHASED / CONTRACTED SERVICES | 450,525 | 251,132 | 351,625 | 501,625 | 42.7% | 501,625 | 42.7% |
| 53-SUPPLIES | 264,643 | 276,079 | 872,109 | 892,475 | 2.3% | 892,475 | 2.3% |
| 54-CAPITAL OUTLAYS | 104 | - | - | 15,000 | - | 15,000 | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 99,481 | 84,063 | 104,361 | 104,361 | - | 65,250 | -37.5% |
| 61-OTHER FINANCING USES | - | - | - | - | - | 100,000 | - |
| 70-RETIREMENT SERVICES | 2,496 | 2,285 | - | - | - | 286,675 | - |
| Total (\$) | 2,199,025 | 2,137,574 | 2,945,652 | 3,164,088 | 7.4% | 3,469,570 | 17.8% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Roads & Drainage - Administration - 05405 | 10,501 | 4,494 | - | - | - | - | - |
| Roads & Drainage - Drainage - 05420 | 399 | 463 | - | - | - | - | - |
| Roads & Drainage - Storm Water Management - 05455 | 362 | 464 | - | - | - | - | - |
| Roads & Drainage - Support Services - 05445 | 707 | 216 | - | - | - | - | - |
| Transportation - Administrative Services - 05407 | 332,069 | 347,537 | 387,871 | 358,749 | -7.5% | 703,677 | 81.4% |
| Transportation - Design/Survey & Constuction - 05415 | 547,101 | 411,096 | 467,999 | 464,084 | -0.8% | 448,875 | -4.1% |
| Transportation - Engineering Operations - 05410 | 38,757 | 37,681 | 85,000 | 85,000 | - | 85,000 | - |
| Transportation - Land Acquisition - 05430 | 191,180 | 232,183 | 235,670 | 252,539 | 7.2% | 234,840 | -0.4% |
| Transportation - Project Management - 05425 | 206,026 | 248,197 | 267,133 | 418,081 | 56.5% | 511,289 | 91.4% |
| Transportation - Signals - 05466 | 14,368 | 16,185 | 33,455 | 33,455 | - | 18,843 | -43.7% |
| Transportation - Signs & Paint - 05467 | 20,783 | 18,123 | 28,563 | 28,563 | - | 17,760 | -37.8% |
| Transportation - Traffic Calming - 05462 | 13,623 | 12,272 | 8,392 | 8,392 | - | - | -100.0% |
| Transportation - Traffic Lights - 05465 | 378 | 313 | 1,000 | 1,039 | 3.9% | 1,039 | 3.9% |
| Transportation - Traffic Planning & Engineering - 05460 | 822,771 | 808,350 | 1,430,569 | 1,514,186 | 5.8% | 1,448,248 | 1.2% |
| Total (\$) | 2,199,025 | 2,137,574 | 2,945,652 | 3,164,088 | 7.4% | 3,469,570 | 17.8% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 17 | 17 | 16 | 17 | 1 | 17 | 1 |
| Funded Positions | 17 | 18 | 17 | 17 | - | 17 | - |

Notes: 1 new position recommended

Departmental Notes

PUBLIC WORKS - TRANSPORTATION (05400)
Designated Fund (271)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 1,617,557 | 1,511,940 | 1,487,558 | 1,487,558 | -105,617 | -129,999 | -129,999 |
| Salaries | 1,249,295 | 1,165,688 | 1,165,688 | 1,165,688 | -83,606 | -83,606 | -83,606 |
| Salaries - Adjustments | 13,263 | - | - | - | -13,263 | -13,263 | -13,263 |
| County Match - Group Insurance | 1,123 | 1,123 | 1,123 | 1,123 | - | - | - |
| County Match - Grp Ins - Reversed | 3,650 | - | - | - | -3,650 | -3,650 | -3,650 |
| County Match - Grp Ins - Allocated | 192,100 | 192,000 | 192,000 | 192,000 | -100 | -100 | -100 |
| County Match - FICA | 92,733 | 89,175 | 89,175 | 89,175 | -3,558 | -3,558 | -3,558 |
| 401(A) Employer Contribution | 8,038 | 6,598 | 6,598 | 6,598 | -1,440 | -1,440 | -1,440 |
| Workers Compensation | 57,355 | 57,355 | 32,973 | 32,973 | - | -24,382 | -24,382 |
| Notes: Base budget funds 16 positions. | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 351,625 | 351,625 | 351,625 | 351,625 | - | - | - |
| 53-SUPPLIES | 872,109 | 892,475 | 892,475 | 892,475 | 20,366 | 20,366 | 20,366 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 104,361 | 104,361 | 65,250 | 65,250 | - | -39,111 | -39,111 |
| 70-RETIREMENT SERVICES | - | - | 286,675 | 286,675 | - | 286,675 | 286,675 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 2,945,652 | 2,860,401 | 3,083,582 | 3,083,582 | -85,251 | 137,930 | 137,930 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment (Administrative Services). Salary Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 58,253 | 58,253 | - | 58,253 | 58,253 |
| O2. | Emory Village Roundabout Sidewalk Replacement (Project Management). Maintenance and Repairs - replace the damaged/uneven crosswalks in the Emory Village Roundabout including addressing ADA issues at the location. | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| O3. | Traffic Counters (Traffic Planning & Engineering). Other Equipment > \$5,000 - purchase of three (3) radar traffic counters for the traffic calming program and other traffic studies. | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Operating Enhancements Total | | - | 165,000 | 223,253 | 223,253 | 165,000 | 223,253 | 223,253 |

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| W1. | New Position Requests | - | 63,927 | 62,734 | 62,734 | 63,927 | 62,734 | 62,734 |
| Notes: W1- 1 Engineer Review Officer (CC 05430 – Transportation – Land Acquisition, Pos # new, start date 4/1/22). | | | | | | | | |
| Workforce Enhancements Total | | - | 63,927 | 62,734 | 62,734 | 63,927 | 62,734 | 62,734 |

| Capital Requests | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| C1. | Tucker-Northlake Sidewalk Project. Transfer to CIP Fund - funding for a sidewalk to be constructed in the Henderson Mill area. | - | - | 100,000 | 100,000 | - | 100,000 | 100,000 |
| Capital Requests Total | | - | - | 100,000 | 100,000 | - | 100,000 | 100,000 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | 2,945,652 | 3,089,328 | 3,469,570 | 3,469,570 | 143,676 | 523,918 | 523,918 |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

PUBLIC WORKS - TRANSPORTATION (05400)
Street Lights Fund (211)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Transportation Division of the Public Works Department is responsible for the management of county and GDOT-funded road improvement projects. Services provided on these projects include roadway design, traffic signal design and coordinated timing upgrades, survey, land acquisition, and construction management. The Transportation Division also issues utility encroachment permits, operates the county's traffic calming program, and manages the county's streetlight districts.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 79,520 | 84,207 | 86,464 | 84,874 | -1.8% | 87,788 | 1.5% |
| 52-PURCHASED / CONTRACTED SERVICES | 548 | - | - | - | - | - | - |
| 53-SUPPLIES | 4,328,289 | 4,414,825 | 5,004,111 | 5,533,199 | 10.6% | 5,533,199 | 10.6% |
| 70-RETIREMENT SERVICES | 13,716 | 13,353 | 14,884 | 16,626 | 11.7% | 16,626 | 11.7% |
| Total (\$) | 4,422,074 | 4,512,385 | 5,105,459 | 5,634,699 | 10.4% | 5,637,613 | 10.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Streetlights - 05480 | 4,422,074 | 4,512,385 | 5,105,459 | 5,634,699 | 10.4% | 5,637,613 | 10.4% |
| Total (\$) | 4,422,074 | 4,512,385 | 5,105,459 | 5,634,699 | 10.4% | 5,637,613 | 10.4% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 1 | 1 | 1 | 1 | - | 1 | - |
| Funded Positions | 1 | 1 | 1 | 1 | - | 1 | - |

Notes:

Departmental Notes

PUBLIC WORKS - TRANSPORTATION (05400)
Street Lights Fund (211)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 86,464 | 84,874 | 84,874 | 84,874 | -1,590 | -1,590 | -1,590 |
| Salaries | | 69,717 | 67,695 | 67,695 | 67,695 | -2,022 | -2,022 | -2,022 |
| County Match - Grp Ins - Reversed | | 281 | - | - | - | -281 | -281 | -281 |
| County Match - Grp Ins - Allocated | | 11,300 | 12,000 | 12,000 | 12,000 | 700 | 700 | 700 |
| County Match - FICA | | 5,166 | 5,179 | 5,179 | 5,179 | 13 | 13 | 13 |
| Notes: Base budget funds 1 positions. | | | | | | | | |
| 53-SUPPLIES | | 5,004,111 | 5,533,199 | 5,533,199 | 5,533,199 | 529,088 | 529,088 | 529,088 |
| Notes: FY22 increase in supplies is to reflect the rise in cost for electricity that was realized in FY21 and is expected to continue to increase in FY22. | | | | | | | | |
| 70-RETIREMENT SERVICES | | 14,884 | 16,626 | 16,626 | 16,626 | 1,742 | 1,742 | 1,742 |
| Base Budget (Total) | | 5,105,459 | 5,634,699 | 5,634,699 | 5,634,699 | 529,240 | 529,240 | 529,240 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment (Streetlights). Salary Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | - | 2,914 | 2,914 | - | 2,914 | 2,914 |
| Operating Enhancements Total | | - | - | 2,914 | 2,914 | - | 2,914 | 2,914 |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Total Budget | 5,105,459 | 5,634,699 | 5,637,613 | 5,637,613 | 529,240 | 532,154 | 532,154 |
|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

VEHICLE REPLACEMENT (01300)
Vehicle Replacement Fund (621)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 -

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 1,000 | 100 | - | - | - | - | - |
| 54-CAPITAL OUTLAYS | 30,612,744 | 17,780,478 | 71,386,607 | 71,386,607 | - | 62,000,000 | -13.1% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 1,605 | - | - | - | - | - | - |
| 57-OTHER COSTS | - | - | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 58-DEBT SERVICES | 149,427 | 4,741,380 | - | - | - | - | - |
| 61-OTHER FINANCING USES | 3,779,741 | - | - | - | - | - | - |
| Total (\$) | 34,544,517 | 22,521,958 | 73,386,607 | 73,386,607 | - | 64,000,000 | -12.8% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Vehicle Replacement - 01310 | 34,544,517 | 22,521,958 | 73,386,607 | 73,386,607 | - | 64,000,000 | -12.8% |
| Total (\$) | 34,544,517 | 22,521,958 | 73,386,607 | 73,386,607 | - | 64,000,000 | -12.8% |

Departmental Notes

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|
| 54-CAPITAL OUTLAYS | 71,386,607 | 71,386,607 | 62,000,000 | 62,000,000 | - | -9,386,607 | -9,386,607 |
| 57-OTHER COSTS | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | - |
| Base Budget (Total) | 73,386,607 | 73,386,607 | 64,000,000 | 64,000,000 | - | -9,386,607 | -9,386,607 |

| | | | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|
| Total Budget | 73,386,607 | 73,386,607 | 64,000,000 | 64,000,000 | - | -9,386,607 | -9,386,607 |
|---------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|

VEHICLE REPLACEMENT (01300)
Vehicle Replacement Fund (621)
FY22 Budget Request / Recommendation Sheet

VEHICLE REPLACEMENT (01300)
Vehicle Replacement Fund (621)
FY22 Budget Request / Recommendation Sheet

VICTIM ASSISTANCE (03100)
Victim Assistance Fund (206)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

In 1995, the Victim Assistance Fund was established. This fund consists of DeKalb County's appropriation of an additional 5% penalty assessment imposed upon criminal offense fines (O.C.G.A. 15-21-131). Effective July 1, 1997, the Recorder's Court, now the Traffic Division of State Court, was added to the courts already collecting this assessment for victim assistance programs. The Board of Commissioners issued a directive that costs associated with the District Attorney's and Solicitor's victim assistance programs should received funding first, and any remaining dollars will be allocated to fund the victim assistance programs.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | 14,308 | 10,799 | - | - | - | 1,075 | - |
| 61-OTHER FINANCING USES | 958,509 | 289,644 | 748,222 | 769,072 | 2.8% | 769,072 | 2.8% |
| Total (\$) | 972,817 | 300,443 | 748,222 | 769,072 | 2.8% | 770,147 | 2.9% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| District Attorney - Victim Assistance - 03101 | 972,817 | 300,443 | 748,222 | 769,072 | 2.8% | 770,147 | 2.9% |
| Total (\$) | 972,817 | 300,443 | 748,222 | 769,072 | 2.8% | 770,147 | 2.9% |

Departmental Notes

VICTIM ASSISTANCE (03100)
Victim Assistance Fund (206)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|----------------|----------------|------------------|----------------|------------------|--------------------|-----------------|
| 52-PURCHASED / CONTRACTED SERVICES | - | - | 1,075 | 1,075 | - | 1,075 | 1,075 |
| 61-OTHER FINANCING USES | 748,222 | 769,072 | 769,072 | 769,072 | 20,850 | 20,850 | 20,850 |
| Base Budget (Total) | 748,222 | 769,072 | 770,147 | 770,147 | 20,850 | 21,925 | 21,925 |
| Total Budget | 748,222 | 769,072 | 770,147 | 770,147 | 20,850 | 21,925 | 21,925 |

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer Sinking Fund (514)
 FY22 Budget Request / Recommendation Sheet

Departmental Description
 The Department of Watershed Management provides drinking water and quality wastewater treatment for properties throughout the County of DeKalb. There are two funds that support this Department's functions The Water & Sewer fund (511) consists of the Operations, Renewal and Extension Division and the Finance Utility Operations Division (UCO). It is funded through the collections of water and sewer payments and government loans. The Water and Sewer Sinking Fund (514) consists of bond debt approved by vote of the citizens of DeKalb and the Board of Commissioners for capital improvements.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 58-DEBT SERVICES | 65,588,814 | 65,859,017 | 67,329,667 | 66,368,845 | -1.4% | 66,368,846 | -1.4% |
| Total (\$) | 65,588,814 | 65,859,017 | 67,329,667 | 66,368,845 | -1.4% | 66,368,846 | -1.4% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Watershed Mgmt - Sinking Fund - 08098 | 65,588,814 | 65,859,017 | 67,329,667 | 66,368,845 | -1.4% | 66,368,846 | -1.4% |
| Total (\$) | 65,588,814 | 65,859,017 | 67,329,667 | 66,368,845 | -1.4% | 66,368,846 | -1.4% |

Departmental Notes

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer Sinking Fund (514)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-----------------|
| 58-DEBT SERVICES | | 67,329,667 | 67,329,667 | 67,329,667 | 67,329,667 | - | - | - |
| Base Budget (Total) | | 67,329,667 | 67,329,667 | 67,329,667 | 67,329,667 | - | - | - |

| Base Adjustments | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------|--|-------------|-----------------|------------------|-----------------|------------------|--------------------|-----------------|
| B1. | Sinking Fund Reduction (Watershed Mgmt -Sinking Fund). W & S Revenue Bonds Principal - 2015 Series Refunding - reduction to reflect sinking fund payments for FY2022 as requested by department. | - | -960,822 | -960,821 | -960,821 | -960,822 | -960,821 | -960,821 |
| Base Adjustments Total | | - | -960,822 | -960,821 | -960,821 | -960,822 | -960,821 | -960,821 |

| | | | | | | | | |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Total Budget | | 67,329,667 | 66,368,845 | 66,368,846 | 66,368,846 | -960,822 | -960,821 | -960,821 |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Department of Watershed Management provides drinking water and quality wastewater treatment for properties throughout the County of DeKalb. There are two funds that support this Department's functions The Water & Sewer fund (511) consists of the Operations, Renewal and Extension Division and the Finance Utility Operations Division (UCO). It is funded through the collections of water and sewer payments and government loans. The Water and Sewer Sinking Fund (514) consists of bond debt approved by vote of the citizens of DeKalb and the Board of Commissioners for capital improvements.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 48,256,146 | 50,051,017 | 52,665,073 | 56,147,275 | 6.6% | 52,972,395 | 0.6% |
| 52-PURCHASED / CONTRACTED SERVICES | 21,226,410 | 17,130,852 | 33,323,645 | 35,141,548 | 5.5% | 35,141,548 | 5.5% |
| 53-SUPPLIES | 25,338,675 | 29,220,185 | 32,848,657 | 37,746,205 | 14.9% | 37,746,205 | 14.9% |
| 54-CAPITAL OUTLAYS | 2,271,989 | 3,176,948 | 3,229,773 | 3,865,878 | 19.7% | 3,865,878 | 19.7% |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 17,584,991 | 16,831,178 | 13,933,432 | 14,761,632 | 5.9% | 25,322,465 | 81.7% |
| 57-OTHER COSTS | 19,916,057 | 16,742,195 | 15,636,867 | 16,787,952 | 7.4% | 15,968,952 | 2.1% |
| 58-DEBT SERVICES | - | - | - | 2,720,000 | - | 2,720,000 | - |
| 61-OTHER FINANCING USES | 94,831,094 | 106,622,709 | 122,558,462 | 106,410,150 | -13.2% | 107,880,299 | -12.0% |
| 70-RETIREMENT SERVICES | 6,599,052 | 6,678,472 | 8,027,412 | 8,027,412 | - | 7,925,945 | -1.3% |
| Total (\$) | 236,024,415 | 246,453,555 | 282,223,321 | 281,608,052 | -0.2% | 289,543,687 | 2.6% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Watershed Mgmt - Admin & Fiscal Control - 08002 | 17,492,725 | 13,593,941 | 17,156,706 | 15,548,034 | -9.4% | 25,815,907 | 50.5% |
| Watershed Mgmt - Capacity Analysis - 08041 | 3,004,820 | 3,457,320 | 4,848,194 | 5,751,345 | 18.6% | 5,491,332 | 13.3% |
| Watershed Mgmt - Capitalization Account - 08050 | 1,391 | 1,047 | - | - | - | - | - |
| Watershed Mgmt - Collection Services - 08004 | 4,867,400 | 5,187,501 | 5,713,641 | 5,776,904 | 1.1% | 5,729,709 | 0.3% |
| Watershed Mgmt - Compliance And Backflow - 08042 | 2,141,418 | 1,820,490 | 1,540,116 | 2,610,186 | 69.5% | 1,486,385 | -3.5% |
| Watershed Mgmt - Debt Services - 08006 | 62,220,151 | 65,843,051 | 67,329,667 | 67,329,667 | - | 66,368,846 | -1.4% |
| Watershed Mgmt - Directors Office - 08001 | 5,951,986 | 6,636,549 | 7,675,554 | 9,895,902 | 28.9% | 9,787,636 | 27.5% |
| Watershed Mgmt - Eng Design/Survey/Land Acq - 08010 | 1,764 | 1,617 | 16,757 | 16,757 | - | 11,314 | -32.5% |
| Watershed Mgmt - Gps/Gis/Data Management - 08009 | 2,229,239 | 2,366,234 | 2,387,884 | 2,624,837 | 9.9% | 2,447,980 | 2.5% |
| Watershed Mgmt - It Support - 08015 | 483,835 | 589,699 | 976,071 | 1,196,358 | 22.6% | 1,179,997 | 20.9% |
| Watershed Mgmt - Non-Sinking Fund Debt - 08016 | - | - | - | 2,720,000 | - | 2,720,000 | - |
| Watershed Mgmt - Pretreatment Program - 08045 | 1,347,556 | 1,585,309 | 1,816,062 | 2,089,300 | 15.0% | 1,928,520 | 6.2% |
| Watershed Mgmt - Reserve & Transfer To R & E - 08007 | 32,182,977 | 40,863,521 | 54,800,704 | 38,802,392 | -29.2% | 41,314,362 | -24.6% |
| Watershed Mgmt - Revenue Collections - 08005 | 3,036 | 73,293 | 6,678 | 6,678 | - | 10,859 | 62.6% |
| Watershed Mgmt - Sewer - Plants Operated By Other Governments - 08034 | 18,837,213 | 16,533,962 | 15,286,200 | 15,286,214 | - | 15,286,548 | - |
| Watershed Mgmt - Sewer - District1 - Collection Systems - 08037 | 14,807,049 | 17,714,521 | 15,343,598 | 15,229,831 | -0.7% | 15,024,023 | -2.1% |
| Watershed Mgmt - Sewer - Wpc Pole Bridge Plant - 08030 | 3,284,861 | 3,327,069 | 5,559,086 | 5,668,096 | 2.0% | 5,741,414 | 3.3% |
| Watershed Mgmt - Sewer - Lift Station - 08029 | 1,907,134 | 681,548 | 3,504,601 | 3,533,759 | 0.8% | 3,533,746 | 0.8% |
| Watershed Mgmt - Sewer - Wpc Facilities Maintenance - 08033 | 3,930,381 | 3,346,622 | 6,602,751 | 8,716,650 | 32.0% | 8,394,871 | 27.1% |
| Watershed Mgmt - Sewer - Wpc Pole Bridge Maintenance - 08032 | 823,171 | 1,073,019 | 2,538,705 | 3,600,052 | 41.8% | 3,534,667 | 39.2% |
| Watershed Mgmt - Sewer - Wpc Snapfinger Plants - 08028 | 8,673,675 | 9,512,651 | 9,496,586 | 10,246,906 | 7.9% | 10,065,274 | 6.0% |
| Watershed Mgmt - Sewer Lab Admin & Supervision - 08024 | 42,783 | 30,888 | - | - | - | - | - |
| Watershed Mgmt - Sewer Laboratory - 08025 | 806,907 | 861,068 | 1,047,473 | 1,136,386 | 8.5% | 1,107,738 | 5.8% |

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|---|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------|
| Watershed Mgmt - Sewer Monitoring - 08026 | 351,561 | 330,198 | 401,386 | 437,197 | 8.9% | 413,555 | 3.0% |
| Watershed Mgmt - Technical Services - 08036 | 5,408,729 | 5,173,347 | 5,016,948 | 5,749,233 | 14.6% | 5,532,260 | 10.3% |
| Watershed Mgmt - Warehouse - 08003 | 1,133,763 | 1,439,674 | 2,769,140 | 3,033,031 | 9.5% | 3,142,192 | 13.5% |
| Watershed Mgmt - Water - Meters - 08038 | 11,155,030 | 9,526,141 | 6,987,264 | 7,211,453 | 3.2% | 7,218,339 | 3.3% |
| Watershed Mgmt - Water - F&T Admin & Supervision - 08019 | 20,789 | 20,306 | 13,174 | 23,734 | 80.2% | 23,734 | 80.2% |
| Watershed Mgmt - Water - Maintenance - 08040 | 11,901,670 | 17,040,692 | 13,696,518 | 13,750,616 | 0.4% | 13,503,348 | -1.4% |
| Watershed Mgmt - Water - P&M Admin & Supe+Rvision - 08020 | 255,324 | 308,385 | 404,631 | 302,928 | -25.1% | 304,544 | -24.7% |
| Watershed Mgmt - Water & Sewer - C & M Div Management & Admin - 08035 | 8,379,122 | 5,955,129 | 10,554,427 | 11,012,797 | 4.3% | 10,389,833 | -1.6% |
| Watershed Mgmt - Water Laboratory - 08023 | 637,423 | 794,983 | 1,230,474 | 1,329,175 | 8.0% | 1,317,159 | 7.0% |
| Watershed Mgmt - Water Maintenance - 08022 | 4,340,973 | 3,852,877 | 8,011,157 | 10,573,361 | 32.0% | 10,390,402 | 29.7% |
| Watershed Mgmt - Water Production Operation - 08021 | 7,398,557 | 6,910,903 | 9,491,167 | 10,398,273 | 9.6% | 10,327,192 | 8.8% |
| Total (\$) | 236,024,415 | 246,453,555 | 282,223,321 | 281,608,052 | -0.2% | 289,543,687 | 2.6% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 654 | 678 | 670 | 688 | 18 | 688 | 18 |
| Funded Positions | 683 | 683 | 678 | 688 | 10 | 688 | 10 |

Notes: 15 vacant positions recommended; 3 new positions recommended

Departmental Notes

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 52,665,073 | 51,021,132 | 50,062,385 | 50,062,385 | -1,643,941 | -2,602,688 | -2,602,688 |
| Salaries | 35,924,138 | 34,192,476 | 34,192,476 | 34,192,476 | -1,731,662 | -1,731,662 | -1,731,662 |
| Salaries - Adjustments | 118,085 | - | - | - | -118,085 | -118,085 | -118,085 |
| Salaries - Temporary | 134,413 | 134,413 | 134,413 | 134,413 | - | - | - |
| Salaries - Overtime | 3,018,006 | 3,018,006 | 3,018,006 | 3,018,006 | - | - | - |
| County Match - Grp Ins - Reversed | 186,986 | - | - | - | -186,986 | -186,986 | -186,986 |
| County Match - Grp Ins - Allocated | 7,638,799 | 8,004,000 | 8,004,000 | 8,004,000 | 365,201 | 365,201 | 365,201 |
| County Match - FICA | 2,628,824 | 2,609,841 | 2,609,841 | 2,609,841 | -18,983 | -18,983 | -18,983 |
| 401(A) Employer Contribution | 387,050 | 433,625 | 433,625 | 433,625 | 46,575 | 46,575 | 46,575 |
| Unemployment Compensation | 19,039 | 19,039 | 50,771 | 50,771 | - | 31,732 | 31,732 |
| Workers Compensation | 2,603,732 | 2,603,732 | 1,613,253 | 1,613,253 | - | -990,479 | -990,479 |
| Allowance - Automobile | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| Notes: Base budget funds 670 positions. Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | 33,323,645 | 29,298,196 | 29,298,196 | 29,298,196 | -4,025,449 | -4,025,449 | -4,025,449 |
| 53-SUPPLIES | 32,848,657 | 37,220,471 | 37,220,471 | 37,220,471 | 4,371,814 | 4,371,814 | 4,371,814 |
| 54-CAPITAL OUTLAYS | 3,229,773 | 3,211,878 | 3,211,878 | 3,211,878 | -17,895 | -17,895 | -17,895 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 13,933,432 | 13,933,432 | 24,509,303 | 24,509,303 | - | 10,575,871 | 10,575,871 |
| 57-OTHER COSTS | 15,636,867 | 15,636,867 | 15,717,867 | 15,717,867 | - | 81,000 | 81,000 |
| 61-OTHER FINANCING USES | 122,558,462 | 106,410,150 | 107,880,299 | 107,880,299 | -16,148,312 | -14,678,163 | -14,678,163 |
| 70-RETIREMENT SERVICES | 8,027,412 | 8,027,412 | 7,925,945 | 7,925,945 | - | -101,467 | -101,467 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | |
| Base Budget (Total) | 282,223,321 | 264,759,538 | 275,826,344 | 275,826,344 | -17,463,783 | -6,396,977 | -6,396,977 |

| Base Adjustments | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| B1. Pool Vehicle Maintenance (Watershed Mgmt- Warehouse). Vehicle Maintenance Charge - funding needed to repair, replace and/or maintain pool vehicles assigned to the Department of Watershed. These vehicles are fully depreciated and not part of the County Fleet Maintenance program. | - | 214,492 | 214,492 | 214,492 | 214,492 | 214,492 | 214,492 |
| B2. Vehicle Maintenance (Watershed Mgmt- Collection Services). Vehicle Insurance Charge, R & D Service Charge, Workers Compensation - Medical - additional funding for interfunds. | - | 40,270 | 40,270 | 40,270 | 40,270 | 40,270 | 40,270 |
| B3. Vehicle Maintenance (Watershed Mgmt- GPS/GIS/Data Management). Vehicle Maintenance Charge and Vehicle Insurance Charge - funding for anticipated maintenance and insurance costs in FY2022. | - | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 |
| B4. Vehicle Maintenance (Watershed Mgmt- IT Support). Vehicle Maintenance Charges - increase for anticipated FY2022 expenses. | - | 863 | 863 | 863 | 863 | 863 | 863 |
| B5. Loans - GEFA & WIFIA (Watershed Mgmt- Non-Sinking Fund Debt). W&S WIFIA N18146GA Interest 2020, GEFA Swer#1-CW20200026 Interest and GEFA Water#1-DW2020036 interest - Water infrastructure Finance and Innovation Act (WIFIA) loan interest (\$950K) and Georgia Environmental Finance Authority loans - sewer loan interest (\$900K),and water loan interest (\$450K). | - | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|
| B6. | Vehicle Maintenance (Watershed Mgmt - Water Maintenance). Vehicle Maintenance Charge and Vehicle Insurance Charge - department requested increase in funding to cover anticipated FY2022 expenses. | - | 7,521 | 7,521 | 7,521 | 7,521 | 7,521 | 7,521 |
| B7. | Vehicle Maintenance (Watershed Mgmt - Water Laboratory). Vehicle Maintenance Charge and Vehicle Insurance Charge - funding for anticipated . | - | 4,498 | 4,498 | 4,498 | 4,498 | 4,498 | 4,498 |
| B8. | Vehicle Maintenance (Watershed Mgmt - Sewer Monitoring). Vehicle Maintenance Charge and Vehicle Insurance Charge - funding for anticipated . | - | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 |
| B9. | Natural Gas (Watershed Mgmt – Sewer – WPC Snapfinger Plants). Natural Gas - increase in funding for anticipated FY2022 cost to heat the water heaters and administration building. | - | 1,727 | 1,727 | 1,727 | 1,727 | 1,727 | 1,727 |
| B10. | Electricity (Watershed Mgmt – Sewer – WPC Snapfinger Plants). Electricity - funding for expected increase in electricity costs and increase in usage for the four (4) centrifuges that dewater sludge before it is sent to the landfill plant. The high rpm of these machines uses considerably more electricity than the technology they replaced. | - | 126,450 | 126,450 | 126,450 | 126,450 | 126,450 | 126,450 |
| B11. | Vehicle Insurance (Watershed Mgmt – Sewer – WPC Snapfinger Plants). Vehicle Insurance Charge - department requested funding for the anticipated FY2022 cost. | - | 269 | 269 | 269 | 269 | 269 | 269 |
| B12. | Vehicle Maintenance (Watershed Mgmt - Sewer – WPC Pole Bridge Maintenance). Vehicle Maintenance Charge and Vehicle Insurance Charge - funding for anticipated FY2022 costs. | - | 3,499 | 3,499 | 3,499 | 3,499 | 3,499 | 3,499 |
| B13. | Vehicle Maintenance (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Vehicle Maintenance Charge and Vehicle Insurance Charge - funding for anticipated maintenance and insurance costs in FY2022. | - | 10,599 | 10,599 | 10,599 | 10,599 | 10,599 | 10,599 |
| B14. | Stormwater Fees (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Stormwater Fees -anticipated stormwater fees to be paid in 2022 based on prior years expenses. | - | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 |
| B15. | Vehicle Maintenance (Watershed Mgmt - Water & Sewer – C & M Division Management). Vehicle Maintenance Charge - funding for anticipated maintenance and insurance costs in FY2022. | - | 31,229 | 31,229 | 31,229 | 31,229 | 31,229 | 31,229 |
| B16. | Vehicle Maintenance (Watershed Mgmt - Technical Services). Vehicle Maintenance Charge - funding for anticipated maintenance costs in FY2022. | - | 13,913 | 13,913 | 13,913 | 13,913 | 13,913 | 13,913 |
| B17. | Vehicle Maintenance (Watershed Mgmt - Sewer – District 1 – Collection Systems). Vehicle Maintenance Charge - funding for anticipated maintenance costs in FY2022. | - | 49,131 | 49,131 | 49,131 | 49,131 | 49,131 | 49,131 |
| B18. | Vehicle Maintenance (Watershed Mgmt - Water - Meters). Vehicle Maintenance Charge - funding for anticipated maintenance costs in FY2022. | - | 31,771 | 31,771 | 31,771 | 31,771 | 31,771 | 31,771 |
| B19. | Vehicle Maintenance and Replacement (Watershed Mgmt - Water – Maintenance). Vehicle Maintenance Charge, Vehicle Additions to the Fleet Charge, and Vehicle Insurance Charge - funding for anticipated FY2022 costs. | - | 224,851 | 224,851 | 224,851 | 224,851 | 224,851 | 224,851 |
| B20. | Supplies (Watershed Mgmt -Capacity Analysis). Operating Supplies - additional funding for supplies due to cost increases for personal protective equipment (PPE) and other necessary equipment/supplies such as confined space tools, ladders, flow meters and batteries. | - | 7,239 | 7,239 | 7,239 | 7,239 | 7,239 | 7,239 |
| B21. | Materials (Watershed Mgmt -Capacity Analysis). Maintenance & Repair Materials - additional funding for increased materials costs that have risen 10 - 15%. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| B22. | Vehicle Maintenance (Watershed Mgmt -Capacity Analysis). Vehicle maintenance, replacement and insurance funding. | - | 22,874 | 22,874 | 22,874 | 22,874 | 22,874 | 22,874 |
| B23. | Vehicle Maintenance (Watershed Mgmt -Compliance and Backflow). Vehicle Maintenance Charge and Vehicle Insurance Charge - funding for anticipated maintenance and insurance costs in FY2022. | - | 21,518 | 21,518 | 21,518 | 21,518 | 21,518 | 21,518 |
| B24. | Budget Adjustment (Watershed Mgmt -Compliance and Backflow). Other Miscellaneous Payments - remove the negative budget amount that was carried forward from the prior year. | - | 1,000,000 | 100,000 | 100,000 | 1,000,000 | 100,000 | 100,000 |
| Base Adjustments Total | | - | 4,128,687 | 3,228,687 | 3,228,687 | 4,128,687 | 3,228,687 | 3,228,687 |

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
FY22 Budget Request / Recommendation Sheet

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|------------------------|---|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Copy Machine (Watershed Mgmt- Directors Office). Lease Purchase of Equipment - additional copy machine for capital improvement plan area. | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| O2. | Salaries Adjustments (Watershed Mgmt- Admin & Fiscal Control). Salaries Adjustments - promote current Management Analyst I to MA III (\$10k) and workers compensation adjustment (\$6,958). | - | 16,958 | 16,958 | 16,958 | 16,958 | 16,958 | 16,958 |
| O3. | Equipment Rental (Watershed Mgmt- Warehouse). Rental of Equipment - equipment rental increase due to the addition of fleet maintenance responsibilities now assigned to this cost center. | - | 222,400 | 222,400 | 222,400 | 222,400 | 222,400 | 222,400 |
| O4. | Salary Adjustments (Watershed Mgmt- Collection Services). Salaries Adjustments - department requested salary and benefit adjustments. | - | 70,500 | 70,500 | 70,500 | 70,500 | 70,500 | 70,500 |
| O5. | Stormwater fees (Watershed Mgmt- Reserve & Transfer to R&E). Stormwater Fees - anticipated stormwater fees to be paid in 2022 based on prior years expenses. | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| O6. | Software (Watershed Mgmt - IT Support). Computer Software - software applications in support of water, wastewater operations and graphical interface systems. | - | 219,000 | 219,000 | 219,000 | 219,000 | 219,000 | 219,000 |
| O7. | Contracted Services (Watershed Mgmt - Water Production Operation). Operating Supplies - Hach annual contract passed by BOC 9/2021. | - | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| O8. | Additional Security Services (Watershed Mgmt - Water Maintenance). Security Services - additional security services are required to provide 24 hour service at filter treatment plant. | - | 194,000 | 194,000 | 194,000 | 194,000 | 194,000 | 194,000 |
| O9. | Equipment Purchase (Watershed Mgmt - Water Laboratory). Other Equipment > \$5,00 and Salaries Adjustments - funding for two (2) new deionizing units, two (2) autoclaves, and department requested salaries and benefits adjustments. | - | 72,940 | 72,940 | 72,940 | 72,940 | 72,940 | 72,940 |
| O10. | Salary Adjustments (Watershed Mgmt - Sewer - Lift Station). Salaries Adjustments - department requested salary and benefit adjustments. | - | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 |
| O11. | Contract Services (Watershed Mgmt - Sewer - WPC Pole Bridge Maintenance). Maintenance & Repair Services - funding for increase in contracted services including 6 new contracts starting in 2022 for major mechanical and electrical needs, actuators, etc. | - | 968,375 | 968,375 | 968,375 | 968,375 | 968,375 | 968,375 |
| O12. | Operating Supplies (Watershed Mgmt - Technical Services). Operating Supplies - supplies needed for four position new to this cost center. | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| O13. | Trainings (Watershed Mgmt - Sewer – District 1 – Collection Systems). Training & Conference Fees - External - funding for required and specialized trainings and apprenticeship programs. | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| O14. | Trainings (Watershed Mgmt - Water – Maintenance). Training & Conference Fees - External - funding for required and specialized trainings and apprenticeship programs. | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| O15. | Contract Services Increase (Watershed Mgmt - Capacity Analysis). Maintenance & Repairs - funding for contractors to provide additional work for maintenance on flow monitors and rain gauge sites. | - | 569,457 | 569,457 | 569,457 | 569,457 | 569,457 | 569,457 |
| O16. | Advertising (Watershed Mgmt- Directors Office). Advertising Services - funding for addition of radio advertisements and billboards to advertise public education programming. | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| O17. | Vehicle Maintenance (Watershed Mgmt- Admin & Fiscal Control). Adjustments for vehicle insurance charges (\$632); Risk Management Administrative charges (\$40,467) and insurance allocation (\$2,219). | - | 43,318 | 43,318 | 43,318 | 43,318 | 43,318 | 43,318 |
| O18. | Conferences (Watershed Mgmt- GPS/GIS/Data Management). Travel - Accommodations/Hotel - funding for the 2022 ESRI user conference. | - | 6,466 | 6,466 | 6,466 | 6,466 | 6,466 | 6,466 |
| O19. | Loan - TAN (Watershed Mgmt- Non-Sinking Fund Debt). Interest on Loans/TANS - Watershed's share of interest and issuance fees for a 2022 Tax Allocation Note (TAN). | - | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 |

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| | | | | | | | | |
|-------------------------------------|---|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| O20. | Equipment Purchases (Watershed Mgmt - Water Production Operation). Other Equipment > \$5,000 - purchase of programmable logic controllers (PLCs) which controls SCADA inputs and outputs. | - | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| O21. | Maintenance & Repairs (Watershed Mgmt - Water Maintenance). Maintenance & Repair Services - increased costs due to supply chain issues and additional funding for new maintenance contracts to be awarded in 2022 including but not limited to major mechanical and electrical contracts. | - | 2,166,458 | 2,166,458 | 2,166,458 | 2,166,458 | 2,166,458 | 2,166,458 |
| O22. | Equipment Rental (Watershed Mgmt – Sewer – WPC Snappfinger Plants). Rental of Equipment - belt press rentals for solids removal until the four centrifuges are operational. | - | 89,030 | 89,030 | 89,030 | 89,030 | 89,030 | 89,030 |
| O23. | Overtime (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Salaries Overtime - additional funding for overtime to monitor lift stations that run continuously. | - | 54,510 | 54,510 | 54,510 | 54,510 | 54,510 | 54,510 |
| O24. | Salary Adjustments (Watershed Mgmt- Warehouse). Salaries Adjustments - department requested salary and benefit adjustments. | - | 12,424 | 12,424 | 12,424 | 12,424 | 12,424 | 12,424 |
| O25. | Salary Adjustments (Watershed Mgmt - Water Production Operation). Salaries Adjustments - department requested salary and benefit adjustments. | - | 25,037 | 25,037 | 25,037 | 25,037 | 25,037 | 25,037 |
| O26. | Vehicle Purchase (Watershed Mgmt - Water Maintenance). Vehicle Additions to the Fleet Charges - purchase one (1) utility vehicle to be utilized by supervisors and plant operators to monitor processes around the plant, make changes to plant processes, receive chemical shipments, and to collect samples and perform reservoir inspections. | - | 25,039 | 25,039 | 25,039 | 25,039 | 25,039 | 25,039 |
| O27. | Cell Phones (Watershed Mgmt – Sewer – WPC Snappfinger Plants). Telephone Wireless - mobile devices for plant personnel necessary for effective communication throughout the plant. | - | 12,492 | 12,492 | 12,492 | 12,492 | 12,492 | 12,492 |
| O28. | Machine Shop Contract Increase (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Maintenance & Repairs - additional funding for new contract beginning in 2022 for the Snappfinger machine shop. | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| O29. | PRSA 2022 Conference (Watershed Mgmt- Directors Office). Travel - Accommodations/Hotel - Public Relations Services Association 2022 conference. | - | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| O30. | Equipment Rental Increase (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Rental of Equipment - additional funds for bypass pump rental. | - | 44,180 | 44,180 | 44,180 | 44,180 | 44,180 | 44,180 |
| O31. | Vehicle Purchase (Watershed Mgmt -Capacity Analysis). Vehicle Additions to the Fleet - funding for one (1) van needed for the 4th flow monitoring four person crew. | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| O32. | Cell Phones (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Telephone Wireless - mobile devices for plant personnel necessary for effective communication throughout the plant. | - | 10,244 | 10,244 | 10,244 | 10,244 | 10,244 | 10,244 |
| O33. | Tools (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Tools & Small Equipment - funding for initial purchases of tools for operators and mechanics. | - | 55,318 | 55,318 | 55,318 | 55,318 | 55,318 | 55,318 |
| O34. | Cost of Living Adjustment (Watershed Mgmt- Directors Office). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits). | - | 1,553,281 | 1,553,281 | 1,553,281 | 1,553,281 | 1,553,281 | 1,553,281 |
| O35. | Vehicle Purchase (Watershed Mgmt - Sewer – WPC Facilities Maintenance). Vehicle Additions to the Fleet Charge - funding to purchase one (1) utility vehicle for supervisors and plant operators to monitor processes around the plant, make changes to plant processes, receive chemical shipments, and to collect samples and perform reservoir inspections. | - | 27,619 | 27,619 | 27,619 | 27,619 | 27,619 | 27,619 |
| Operating Enhancements Total | | - | 9,328,129 | 9,328,129 | 9,328,129 | 9,328,129 | 9,328,129 | 9,328,129 |

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY22 Budget Request / Recommendation Sheet

| Workforce Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| W1. | Existing Vacancies | - | 361,280 | 361,280 | 361,280 | 361,280 | 361,280 | 361,280 |
| W2. | Existing Vacancies | - | 62,734 | 83,646 | 83,646 | 62,734 | 83,646 | 83,646 |
| W3. | Existing Vacancies | - | 88,780 | 118,373 | 118,373 | 88,780 | 118,373 | 118,373 |
| W4. | Existing Vacancies | - | 59,992 | 79,989 | 79,989 | 59,992 | 79,989 | 79,989 |
| W5. | Existing Vacancies | - | 63,591 | 84,788 | 84,788 | 63,591 | 84,788 | 84,788 |
| W6. | Existing Vacancies | - | 95,386 | 127,181 | 127,181 | 95,386 | 127,181 | 127,181 |
| W7. | Existing Vacancies | - | 63,591 | 84,788 | 84,788 | 63,591 | 84,788 | 84,788 |
| Notes: W1 – 1 Fiscal Assistant (CC 08001 – Director’s Office, Pos # 03229, start date 4/1/22), 1 Assistant Director WM CMOM (CC 08001 - Director’s Office, Pos # 011349, start date 4/1/22), 1 Deputy Directory, W M Operations (CC 08001 - Director’s Office, Pos # 11391, start date 4/1/22), and 1 Financial Compliance Auditor, W M (CC 08001 - Director’s Office, Pos # 17199, start date 4/1/22); W2 – 1 Security Administrator (CC 08002 – Admin & Fiscal Control, Pos # 00521, filled); W3 - 1 Supply Specialist (CC 08003 – Warehouse, Pos # 03843, filled), and 1 Warehouse Supervisor (CC 08003 – Warehouse, Pos # 15874, filled); W4 – 1 Electrical Instrumentation Tech III (CC 0832 – Sewer WPC Pole Bridge Maintenance, Pos #03891, filled); W5 – 2 Crew Workers (CC 08037 – Sewer – District1 – Collection Systems, Pos # 02410 and # 05943, filled); W6 – 3 Crew Workers (CC 08037 – Water - Meters, Pos # 02354, Pos # 06293 and # 06316, filled); W7 – 2 Crew Workers (CC 08040 – Water - Maintenance, Pos # 02374 and # 05716, filled) | | | | | | | | |
| W9. | New Position Requests | - | 110,851 | 147,801 | 147,801 | 110,851 | 147,801 | 147,801 |
| W10. | New Position Requests | - | 54,511 | 72,681 | 72,681 | 54,511 | 72,681 | 72,681 |
| Notes: W9 – 1 Accountant (CC 08001 – Director’s Office, Pos # new, start date 1/1/22 and 1 Fiscal Assistant, Pos # new, start date 1/1/22); W10 - 1 Management Analyst 1 (CC 08002 - Admin & Fiscal Control, Pos # new, start date 1/1/22) | | | | | | | | |
| Workforce Enhancements Total | | - | 960,716 | 1,160,527 | 1,160,527 | 960,716 | 1,160,527 | 1,160,527 |
| Total Budget | | 282,223,321 | 279,177,069 | 289,543,687 | 289,543,687 | -3,046,251 | 7,320,366 | 7,320,366 |

RISK MANAGEMENT (01000)
Workers Compensation Fund (632)
 FY22 Budget Request / Recommendation Sheet

Departmental Description

The Workers Compensation Fund covers property and casualty insurance that provides coverage if county employees are involved in job related injuries.

| Common Object Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | 360,050 | 349,471 | 366,093 | 416,947 | 13.9% | 430,738 | 17.7% |
| 52-PURCHASED / CONTRACTED SERVICES | 299,484 | 194,403 | 253,006 | 224,542 | -11.3% | 224,542 | -11.3% |
| 53-SUPPLIES | 100 | - | - | - | - | - | - |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | 373,478 | 46,728 | 8,146,173 | 8,146,173 | - | 7,503,540 | -7.9% |
| 57-OTHER COSTS | - | - | 152,844 | 152,844 | - | 49,465 | -67.6% |
| 70-RETIREMENT SERVICES | 45,500 | 54,252 | 63,255 | 77,925 | 23.2% | 77,925 | 23.2% |
| Total (\$) | 1,078,612 | 644,853 | 8,981,371 | 9,018,430 | 0.4% | 8,286,209 | -7.7% |

| Cost Center Level Expenditures | FY19 Actual | FY20 Actual | FY21 Budget | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|--|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| Insurance - Workers Compensation - 01010 | 1,078,612 | 644,853 | 8,981,371 | 9,018,430 | 0.4% | 8,286,209 | -7.7% |
| Total (\$) | 1,078,612 | 644,853 | 8,981,371 | 9,018,430 | 0.4% | 8,286,209 | -7.7% |

| Positions | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Requested | Requested Change | FY22 Approved | Approved Change |
|------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------------|
| Filled Positions | 5 | 5 | 6 | 6 | - | 6 | - |
| Funded Positions | 5 | 6 | 5 | 6 | 1 | 6 | 1 |

Notes:

Departmental Notes

Funding for county wide workers comp claims and expenses. The fund also includes a cost of living adjustment including associated benefits.

RISK MANAGEMENT (01000)
Workers Compensation Fund (632)
 FY22 Budget Request / Recommendation Sheet

| Base Budget by Object Class/Selected Object Code | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|--|--|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| 51-PERSONAL SERVICES AND EMPLOYEE BENEFITS | | 366,093 | 416,947 | 416,947 | 416,947 | 50,854 | 50,854 | 50,854 |
| Salaries | | 284,535 | 316,757 | 316,757 | 316,757 | 32,222 | 32,222 | 32,222 |
| County Match - Grp Ins - Reversed | | 1,685 | - | - | - | -1,685 | -1,685 | -1,685 |
| County Match - Grp Ins - Allocated | | 56,500 | 72,000 | 72,000 | 72,000 | 15,500 | 15,500 | 15,500 |
| County Match - FICA | | 20,765 | 24,232 | 24,232 | 24,232 | 3,467 | 3,467 | 3,467 |
| 401(A) Employer Contribution | | 2,608 | 3,958 | 3,958 | 3,958 | 1,350 | 1,350 | 1,350 |
| Notes: Base budget funds 6 positions. | | | | | | | | |
| 52-PURCHASED / CONTRACTED SERVICES | | 253,006 | 224,542 | 224,542 | 224,542 | -28,464 | -28,464 | -28,464 |
| 55-INTERFUND / INTERDEPARTMENTAL CHARGES | | 8,146,173 | 8,146,173 | 7,503,540 | 7,503,540 | - | -642,633 | -642,633 |
| 57-OTHER COSTS | | 152,844 | 152,844 | 49,465 | 49,465 | - | -103,379 | -103,379 |
| 70-RETIREMENT SERVICES | | 63,255 | 77,925 | 77,925 | 77,925 | 14,670 | 14,670 | 14,670 |
| Notes: Pension allocation was budgeted at the fund level in FY21; the FY22 pension allocation is budgeted by department (shown above). | | | | | | | | |
| Base Budget (Total) | | 8,981,371 | 9,018,430 | 8,272,418 | 8,272,418 | 37,060 | -708,952 | -708,952 |

| Operating Enhancements | | FY21 Budget | FY22 Requested | FY22 Recommended | FY22 Approved | Requested Change | Recommended Change | Approved Change |
|-------------------------------------|--|-------------|----------------|------------------|---------------|------------------|--------------------|-----------------|
| O1. | Cost of Living Adjustment (Workers Compensation - Insurance). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits. | - | - | 13,791 | 13,791 | - | 13,791 | 13,791 |
| Operating Enhancements Total | | - | - | 13,791 | 13,791 | - | 13,791 | 13,791 |

| | | | | | | | | |
|---------------------|--|------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|
| Total Budget | | 8,981,371 | 9,018,430 | 8,286,209 | 8,286,209 | 37,060 | -695,161 | -695,161 |
|---------------------|--|------------------|------------------|------------------|------------------|---------------|-----------------|-----------------|



DeKalb County

GEORGIA

FY2022 Budget

Chief Executive Officer Michael L. Thurmond

Commissioner Robert Patrick – District 1

Commissioner Jeff Rader – District 2

Commissioner Larry Johnson – District 3

Commissioner Steve Bradshaw – District 4

Commissioner Mereda Davis Johnson – District 5

Commissioner Ted Terry – District 6

Commissioner Lorraine Cochran-Johnson – District 7

DeKalb County, GA