



DeKalb County
G E O R G I A

FY2023 Budget

As Adopted 2/28/2023

Chief Executive Officer
Michael L. Thurmond

DeKalb County, GA

This document reflects the FY2023 Budget as adopted on February 28, 2023.

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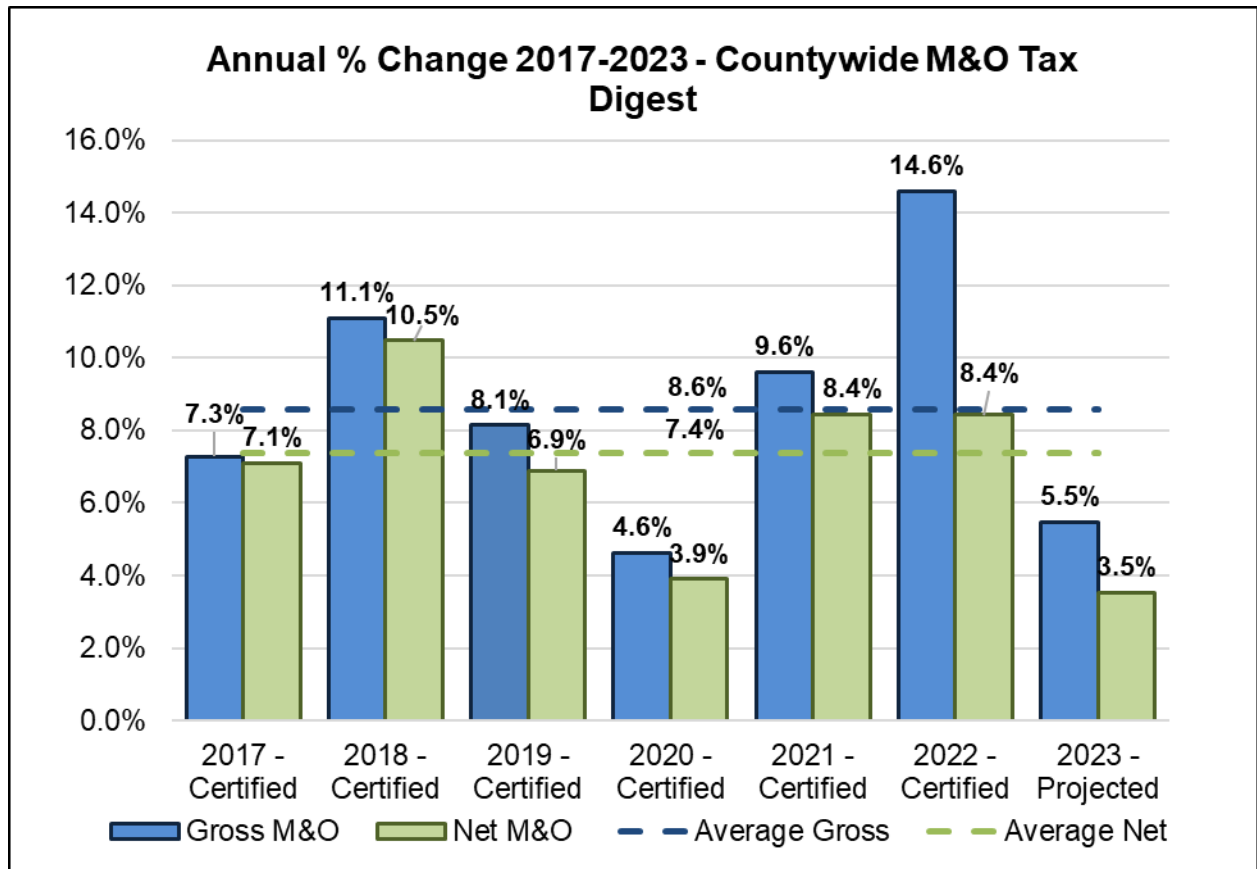
DeKalb County, Georgia FY2023 Annual Budget Executive Summary

The following document was prepared by the DeKalb County’s Office of Management & Budget (OMB) to summarize the development and adoption of the FY2023 budget.

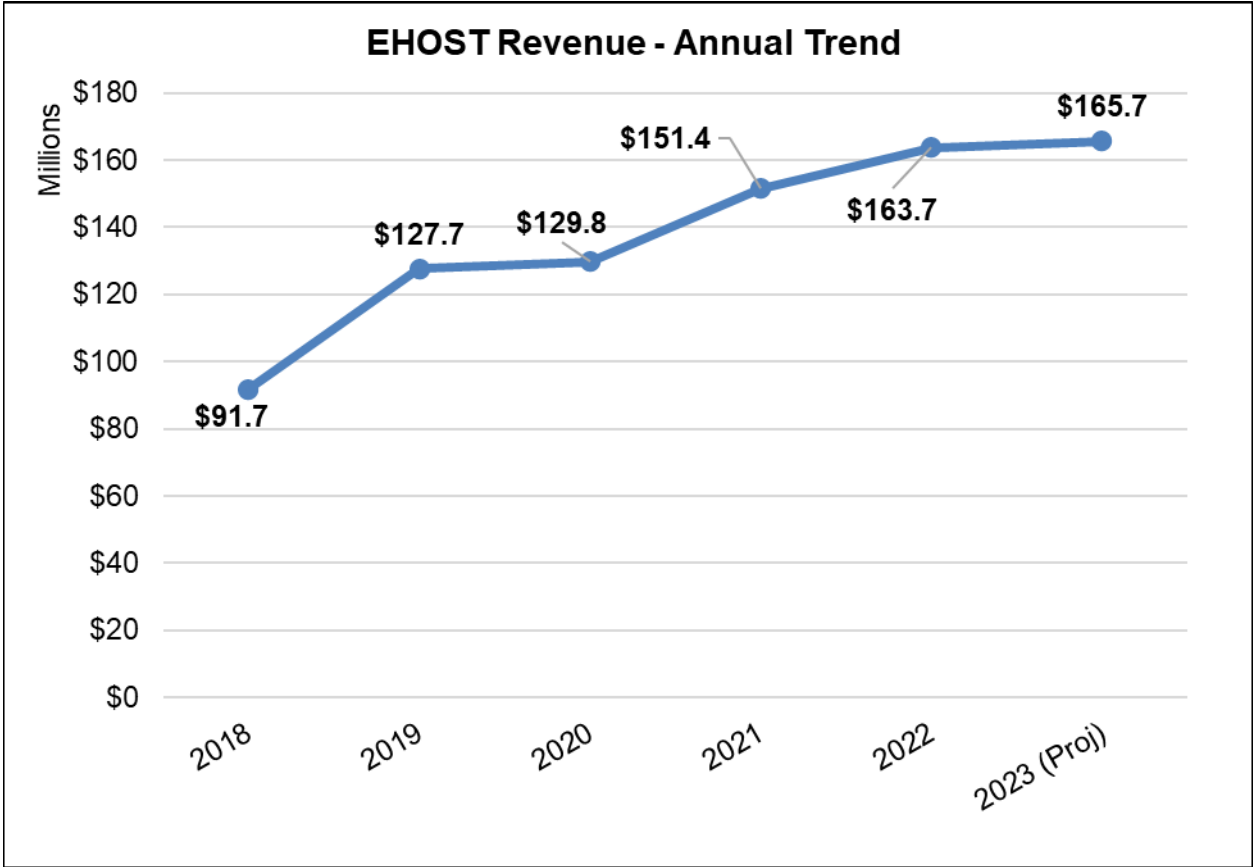
Economic Factors

Since the fall of 2022 the economic picture has remained murky. Inflation has abated in recent months as fuel prices have moderated and supply chains have stabilized, however, there is no clear consensus whether this represents a longer-term trend towards lower inflation. The national unemployment rate has remained well below its historical average despite the announcement of layoffs by some major employers. The Federal Reserve has continued to increase interest rates attempting to cool down the economy and bring inflation down. It remains to be seen whether the Fed’s efforts to combat inflation will lead to a “soft landing” or cause the economy to contract.

Private indices of the local real estate market indicate that property values continued to appreciate through 2022 but at a slower pace than in recent years. Based on this data, the fiscal year 2023 budget forecasts modest growth in property tax digest, as shown in the graph below.



Proceeds from DeKalb’s Equalized Homestead Option Sales Tax (EHOST) increased 8.1% in 2022 compared to 2021. It is unknown how much of the increase is tied to inflation versus underlying consumer demand. The fiscal year 2023 budget forecasts EHOST collections to moderate, with the annual growth rate slowing to 1.2%.

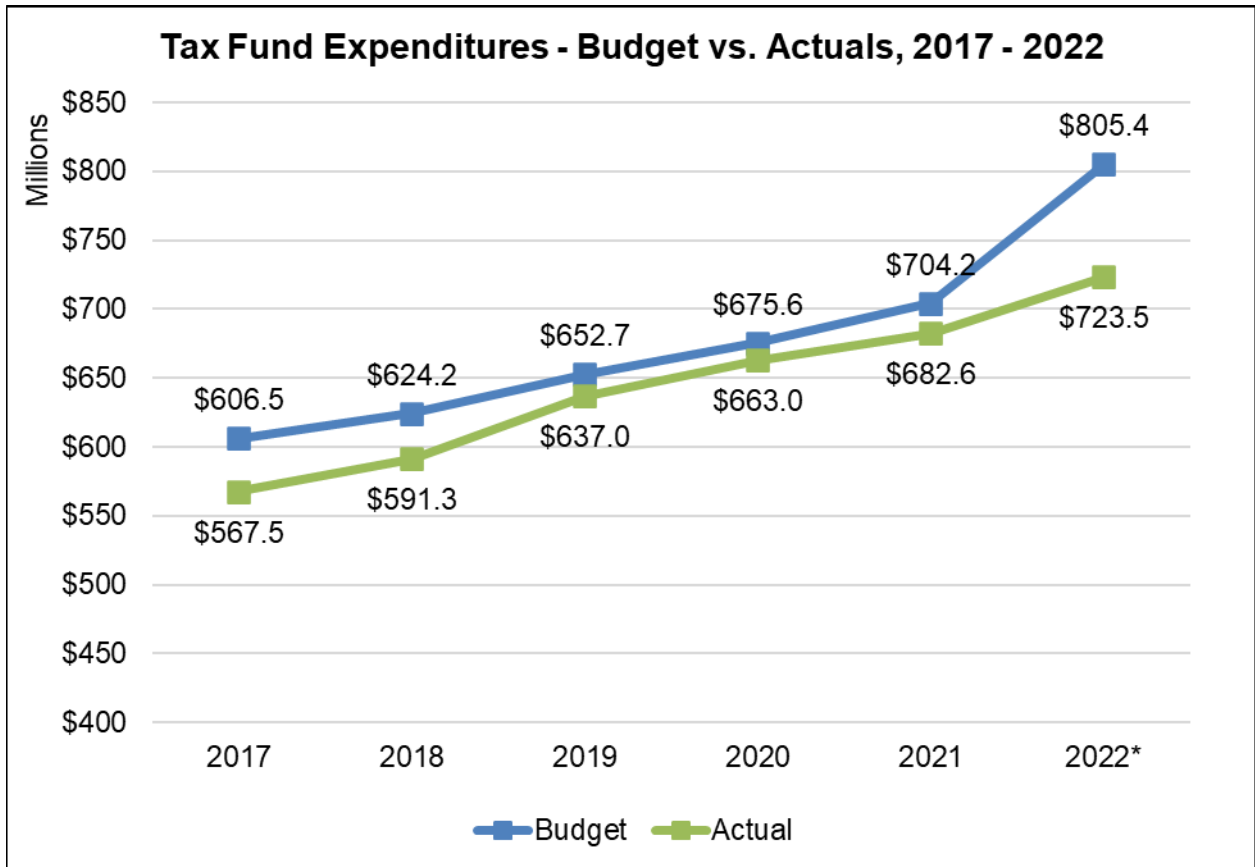


As the local employment market remains highly competitive, we anticipate continuing efforts to increase compensation levels to retain and attract employees, which will exert upward cost pressure across the operating budget. The tightness of the labor market is also likely to increase labor costs for contracted services.

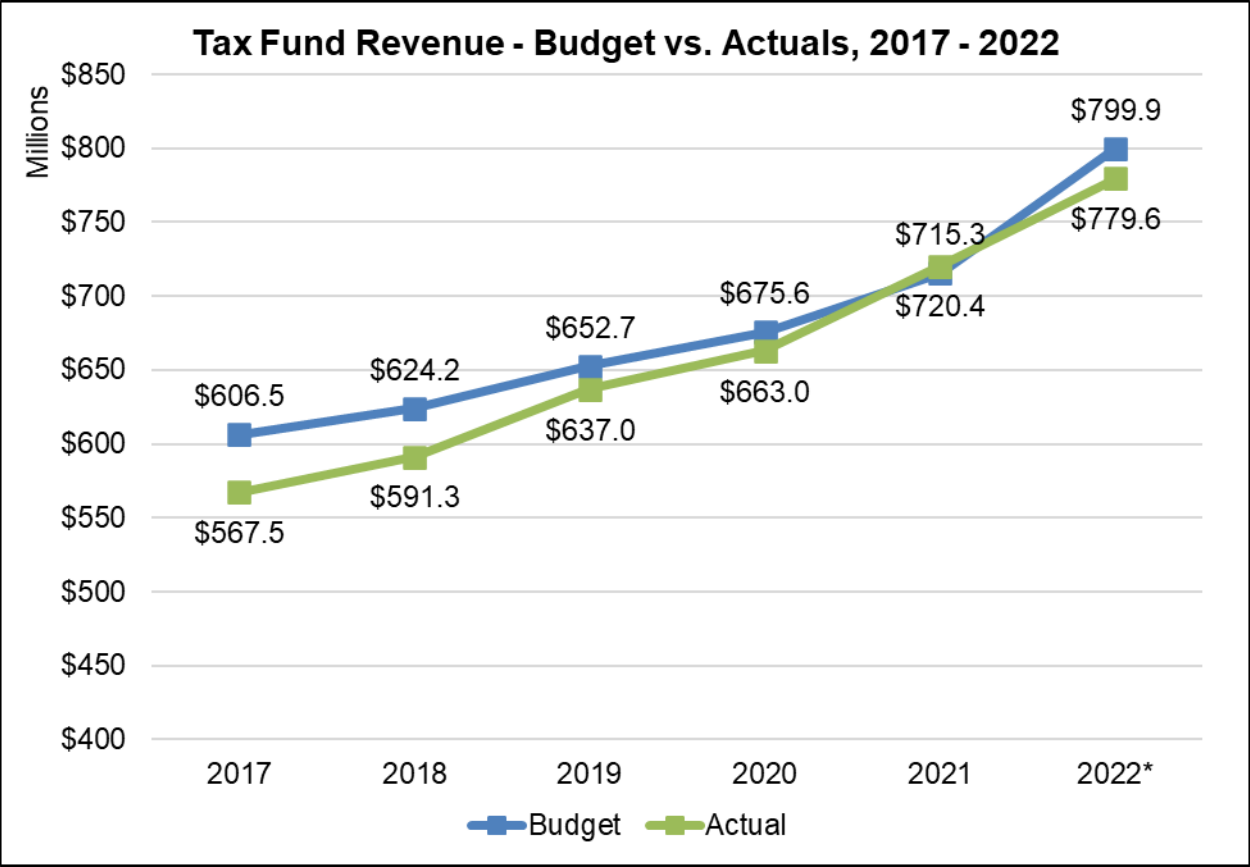
It remains difficult to anticipate the fiscal impact that inflation will have on the fiscal year 2023 budget. High inflation will increase the costs for many purchased services and goods. Despite lower gasoline prices, other energy costs including electricity, diesel fuel, and natural gas remain elevated.

Budget Trends

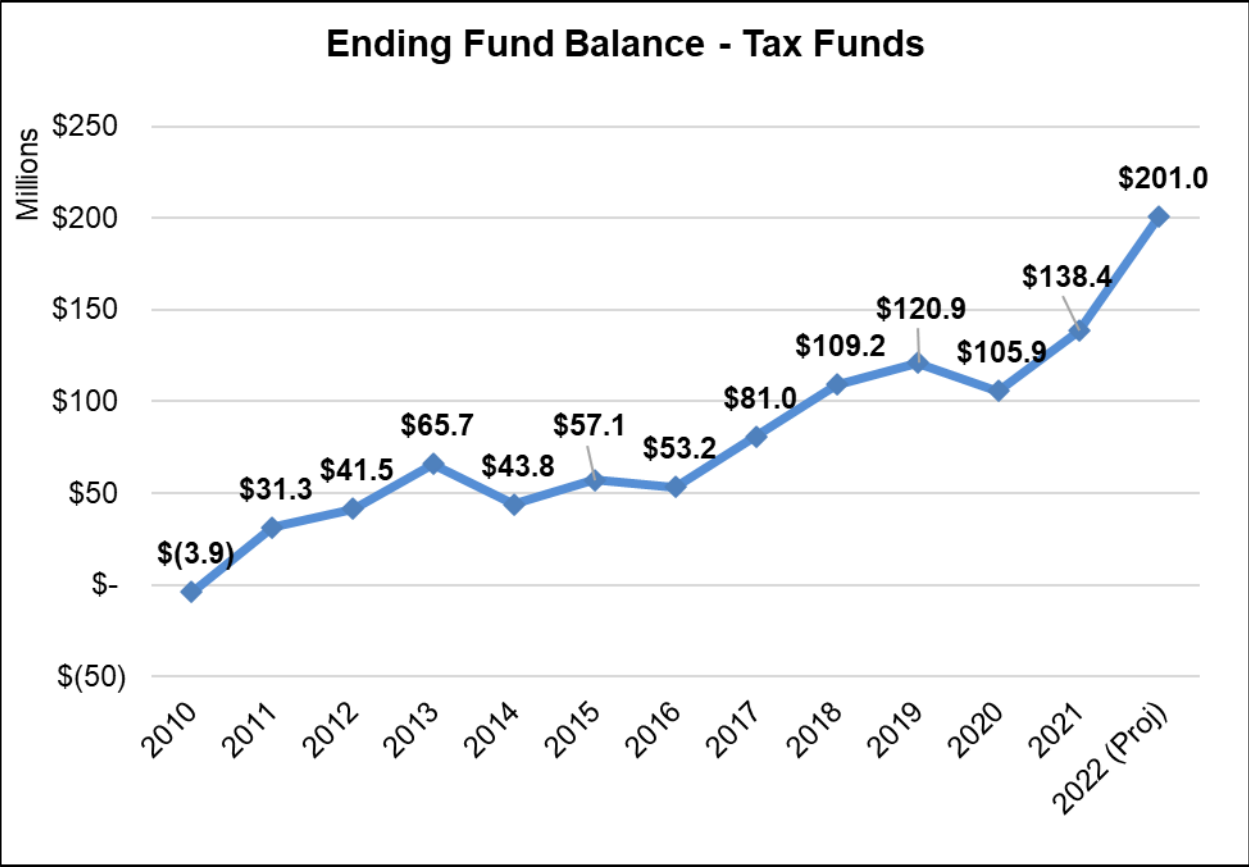
From 2017 through 2021, the county's tax fund budget grew at a relatively steady rate, averaging 3.8% annually. Over this same period, the percentage of the tax funds budget that was expended averaged 96.6%. Fiscal year 2022 marked a departure from this trend. Buoyed by robust revenue growth, the fiscal year 2022 budget for the tax funds increased 14.4% compared to fiscal year 2021. Projected tax fund expenditures for 2022 fell to 89.8% of the budget.



*2022 Expenditures are projected.



*2022 Revenue is unaudited.



Fiscal Year 2023 Budget Approach

The fiscal year 2023 budget was developed similarly to prior years; however, the process was truncated as it was delayed by the later adoption of the 2022 mid-year budget amendment. The initial step of the process was the preparation of base targets for each departmental budget, which become the starting point for each department. The base targets were created by OMB and were intended to provide funding for departments to maintain currently approved service levels. CEO Thurmond sent a memo outlining his fiscal year 2023 budget priorities and instructions to departments on December 2, 2022, instructing departments to their submit requests for the fiscal year 2023 budget by December 9, 2022.

Many of the enhancements approved in the 2022 budget were not fully implemented due to several factors including operational challenges and the delayed adoption of the mid-year budget amendment among others. As a result, an unusually large portion of the county budget was unspent in 2022. Thus, our primary focus for the 2023 budget was to continue funding many of the enhancements initially approved in the 2022 budget. Based on this approach, departments were asked to submit only critical enhancements for the FY2023 budget.

Departmental budget requests were divided into decision packages, which were broadly categorized as either base adjustments or enhancements. Base adjustments are

requests for additional funding required to maintain current service levels that was not captured within the base target. Enhancements are budget requests that would expand or provide new services. Enhancements are categorized further into operating and capital enhancements.

In keeping with the approach outlined above, the executive budget recommendation prioritized the funding of base adjustments over enhancements. The aim was to allocate funding more efficiently to previously approved enhancements already in progress prior to new enhancements and thus reduce the likelihood of approved funding going unspent. Capital enhancements were also given special consideration to invest accumulated fund balance without creating recurring obligations in future years.

After the original executive budget recommendation was submitted on December 15, 2022, the administration worked through the Board of Commissioners' committee system as well as with departments and agencies to develop amendments to the 2023 budget recommendations, which are incorporated within this document. These amendments were approved via a substitute budget resolution at the Board of Commissioners' February 28, 2023 regular meeting.

Budget Priorities

The priorities for the 2023 budget remained the same as they were in 2022 and are outlined below:

Public Safety

Ensuring the safety of DeKalb County's residents is of paramount importance. DeKalb County plays an integral role in providing a safe community, which is essential to achieving many of our other goals. This responsibility spreads beyond traditional public safety departments to many other county operations that help enhance the safety of county residents. This task has become even more urgent as violent crime has spiked nationally and throughout the region during the pandemic and amid the economic uncertainty that has gripped the nation.

Retention, Hiring, & Training

Our success or failure as a county government largely rests on the talents and hard work of our employees. In the wake of COVID-19, employers across all sectors of the economy are facing labor shortages. It is imperative in this environment that we enhance our retention, hiring, and training efforts to ensure that the county maintains a workforce capable of sustaining our positive momentum.

Community Health and Well-Being

The pandemic has reinforced how physical, mental, and emotional health and well-being is fundamental to the quality of life for DeKalb County

residents. Many county services related to public health, social services, recreation, and cultural enrichment play vital roles in enhancing the overall well-being of our residents.

Beautification and Placemaking

An aesthetically pleasing physical environment and a strong sense of place both promote public well-being and foster community among residents. The condition of the county's physical landscape has important implications for public perception, public health and safety, and economic development. The county is committed to maintaining and improving public rights-of-way and infrastructure, ensuring that private property meets local code, and enhancing the unique identity of DeKalb County.

Sustain and Improve County Owned Assets

It is imperative for the county to maintain and improve upon the infrastructure that we have built over many years through public investments. This includes new capital improvements as well as maintenance and repair of existing infrastructure.

Over the last several budget cycles, the county has allocated significant funding towards these priorities. However, the full implementation of many approved initiatives has been slowed by numerous factors, many of which are at least in part related to the COVID-19 pandemic. These include challenges posed by remote work, facility closures, labor shortages, supply chain disruptions, and economic volatility. These combine to create a difficult environment within which to implement new services or initiatives.

2023 Budget Highlights by Priority

The following section highlights selected budget enhancements by priority:

Public Safety

- Police – \$9,651,838 to fund 222 vacant and new positions and \$50,000 for a gun lock program
- Fire Rescue – \$9,175,631 to fund 158 vacant positions
- Sheriff – \$5,426,578 to fund 123 vacant positions and \$2,000,000 for additional overtime
- Emory Hillandale Violence Prevention Program – Year 2 - \$1,000,000
- Summer Youth Programming - \$700,000 reserve for appropriation for summer youth programming (added via amendment by the Finance, Audit, & Budget (FAB) Committee) and \$100,000 increase in WorkSource Summer Youth Employment Program
- Superior Court - \$600,000 to continue violence prevention programs
- Code Compliance - \$609,266 to hire and equip six new Code Compliance Officers to implement and enforce video surveillance ordinance
- District Attorney - \$475,861 to create a SB440 Unit to address increase in violent felonies committed by Juveniles; \$350,763 to create an Evidence Unit; and \$90,800 to fund salaries for the Firearm Violence Prevention Unit

- Solicitor - \$396,684 for four additional Investigator positions

Retention, Hiring, & Training

- Cost of living adjustment - \$8,396,487 to provide a 4% COLA for county employees
- Training, professional development, & dues – \$170,720
- Annualization of compensation enhancements provided in 2022

Community Health & Well-being

- Fire Rescue - \$800,000 to purchase and equip five vehicles for Mobile Integrated Health – Community Paramedicine Program
- Human Services - \$1,463,198 for meals at all senior centers and to fund 13 vacant and new positions
- Parks - \$1,857,195 for therapeutic programming, adaptive recreation, facilities improvements, additional recreational programming, five new positions, and other operational enhancements
- Clarkston Community Health Center - \$250,000
- Capital funding for Breakthru House - \$200,000 contribution to “A Place to Grow” capital campaign to expand capacity for a residential treatment center for women experiencing homelessness and substance use disorder
- School-based Counseling - \$50,000 for pilot program for school-based counseling

Beautification & Placemaking

- Bicentennial Beautification Activities - \$1,000,000 for continuing gateway and corridor improvements, \$500,000 for neighborhood improvement grants; and funding from the tourism product development capital account for the Historic DeKalb Courthouse (\$400,000), Flat Rock Archives (\$200,000), and Callanwolde Fine Arts Center (\$50,000)
- Beautification - \$967,750 for vehicles and equipment and \$300,000 for grounds maintenance
- Planning - \$655,480 for grant matching funds, various plans, and studies; \$500,000 for zoning code update
- Economic Development – Additional \$500,000 for Decide DeKalb for economic development services, and \$100,000 for the Small Business Recovery Program
- Sanitation - \$6,604,164 for vehicles and equipment, funding for 115 vacant and new positions, and other operational enhancements

Sustain and Improve County Owned Assets

- Capital improvement projects – \$47,105,025 recommended in capital contributions (reduced from \$51,411,994 in original recommendation); potential projects include courthouse renovations, county jail improvements, various technology solutions, and Sanitation capital projects
- Computer & technology upgrades – \$3,080,240 across multiple departments
- Vehicle additions – \$520,429 in vehicle additions for various county departments.
- Roadhaven Drive Electric Vehicle Chargers - \$264,956 to purchase 46 electric

vehicle chargers and cover construction costs for installing and connecting the chargers

FY2023 Budget Issues

- Staffing – The County is challenged with attracting and retaining employees amid a labor market that is characterized by increased job openings, low unemployment rates, rising wages and inflation outpacing pay gains. To address these issues, the county has increased compensation to stay competitive and funded additional positions to increase departments' ability to hire across key areas. To help mitigate the effects of rising inflation and to retain/attract employees, this budget includes a 4% cost of living adjustment and no increase in employee healthcare costs. The county also absorbed the \$3.7 million projected increase in healthcare coverage to protect employees' take-home pay.
- Public safety – Shortage of applicants, negative perception of and toward law enforcement, low compensation, and employee burnout are challenges facing public safety departments. The increase in crime and the rise in protests contribute to the struggle to recruit and retain officers. These issues are of national concern as well as local. The county continues to support public safety recruitment and retention efforts through enhanced compensation and providing the necessary resources to achieve goals and priorities.
- Technology – Cybersecurity continues to be a concern of the county. Protecting the county's data and keeping employees vigilant of cyber-attacks are ongoing concerns. Moreover, ensuring that equipment (hardware/software) is updated on a regular basis throughout the county and having the necessary funding to support this effort is important in data protection.
- Facilities – While the county has experienced revenue growth in property values and consumer spending (EHOST), inflation has rapidly increased the costs of providing services and operations. Facilities Management is facing the issue of keeping up with these costs, staying within budget on projects, and finding ways to save the county money. This budget recommends upgrading floors 2 through 6 in the Maloof Building with LED bulb fixtures which is estimated to save the county \$418K annually, reduce carbon dioxide displacement from 638,405 to 302,520, and lower maintenance cost.
- Courts – The courts face a backlog of cases due to the pandemic, labor shortages in key positions and outdated technology. Retaining employees and increasing staff to address the backlog of cases are paramount. The FY23 Recommended Budget represents large improvement projects in infrastructure and capital investments for the courts. This includes \$2M for Juvenile Court for parking lot canopy and courtroom buildout; \$1.3M for courtroom buildout for State Court Division A; \$1.1M for Superior Court 4th floor courtroom; and \$5.1M for the renovation efforts for State Court Division B. Funding has been provided to implement technology upgrades in the courtroom and in the workplace. These investments will help address the mass case closures.

Changes in Service Levels, Fees, and/or Taxes

The 2023 budget incorporates significant changes in service levels and fees in several areas.

Sanitation

As an enterprise fund, the Sanitation Fund is reliant on charges to users to cover the costs of operations. The county has maintained the same rate structure for Sanitation for many years to contain the costs passed on to residents. Through astute management and innovation, Sanitation has found cost savings measures and operating efficiencies to keep expenses in line with revenues. The Sanitation fund is facing large capital costs now and into future years which will necessitate generating new revenue. The county has engaged an engineering firm to conduct revenue sufficiency and rate analysis studies for the Sanitation Fund. Based on preliminary recommendations from these studies, the fiscal year 2023 budget anticipates the approval of a package of fee increases to generate an additional \$19.5 million in revenue for 2023. This package will focus on raising rates for commercial collection and fees at the landfill to minimize any impact on residential customers.

Stormwater

The Stormwater Management Fund is another enterprise fund that relies upon revenue generated from the stormwater utility fee. The county's stormwater rate has remained unchanged since it was established. As such, the revenue generated through stormwater fees has failed to keep pace with expenditures, drawing down and exhausting the reserves in the fund. A previously completed cost-of-service analysis for the Stormwater Fund is being updated to determine the appropriate fee structure to ensure sufficient revenue to address the county's stormwater needs. The proposed 2023 budget anticipates an additional \$14.9 million in stormwater fee revenue based on preliminary recommendations from the cost-of-service analysis. The projected revenue is based on a planned increase in stormwater rates in 2023 from \$4 per month to \$8 per month.

City of Tucker

Through intergovernmental agreement, the county has provided transportation and stormwater management services to the City of Tucker since its incorporation in 2016. In November 2022, voters in Tucker approved a referendum for the city assume responsibility for providing these services. Under the previous agreement, the county levied a property tax for transportation services and the stormwater fee to property owners within the City of Tucker to cover the costs of service provision. This change will cause revenue losses to the county's Designated Services Fund and Stormwater Management Fund. These revenue losses would be potentially offset by cost savings from no longer servicing the city, but net fiscal effect is unknown at this time. The final terms of the transition of these services must also be worked out through negotiations between Tucker and the county. Due to these unknown variables, the current 2023 budget as proposed

does not reflect any changes related to this change. As these details are settled, the administration will put forward a budget amendment that reflects the changes in service delivery.

Code Compliance

In December 2022, the Board of Commissioners approved an ordinance mandating the use of video surveillance at convenience stores and other high risk businesses to act both as a deterrent to violent crime and aid in the investigation of violent crimes that occur at these locations. The ordinance establishes standards for video surveillance systems and provides for the inspection and enforcement of the ordinance's requirements. The 2023 budget recommends \$609,266 for Code Compliance to hire and equip six Code Compliance Officers to implement and enforce the video surveillance ordinance.



DeKalb County Government

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

Agenda Item

File ID: 2023-0035

Substitute

2/28/2023

Public Hearing: YES NO

Department: Chief Executive Office

SUBJECT:

Commission District(s):

All

Information Contact: CEO Michael L. Thurmond

Phone Number: 404 371-2881

PURPOSE:

To adopt the 2023 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 of Commissioners on December 15, 2022. 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 2023 Operating Budget Resolution

FISCAL IMPACT:

Approves the appropriation of \$1.74 billion in revenues and expenditures for the County's operating budget in FY2023.

RECOMMENDATION:

To adopt the 2023 Operating Budget.

RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2023 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 2023 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 budget lists proposed expenditures for the fiscal year 2023, proposes certain levies and charges to finance these expenditures for the fiscal year 2023 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 J. 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

Schedule A

FY23 Budget
DeKalb County, Georgia
General Fund (100)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	92,441,870		128,526,678
Taxes	214,254,821	19,525,170	233,779,991
HOST / EHOST Sales Taxes	148,790,411	10,305,529	159,095,940
Licenses & Permits	207,192	(3,192)	204,000
Intergovernmental	1,434,141	315,859	1,750,000
Charges for Services	61,131,690	3,834,716	64,966,406
Fines & Forfeitures	9,793,053	(968,053)	8,825,000
Investment Income	253,198	997,488	1,250,686
Miscellaneous	2,083,882	885,467	2,969,349
Other Financing Sources	1,755,766	1,741,791	3,497,557
Total Revenue	439,704,154	36,634,775	476,338,929

Animal Services	6,676,124	172,475	6,848,599
Board of Commissioners	5,188,180	962,138	6,150,318
Budget	1,352,631	81,706	1,434,337
Chief Executive Officer	4,194,272	271,281	4,465,553
Child Advocate	3,432,557	71,522	3,504,079
Citizen Help Center a.k.a. 311	734,585	119,513	854,098
Clerk of Superior Court	11,534,255	848,428	12,382,683
Community Service Board	2,849,057	-	2,849,057
Cooperative Extension	1,301,767	40,848	1,342,615
Debt	9,066,344	(46,716)	9,019,628
DEMA - DeKalb Emerg Mgt Agy	1,209,086	31,679	1,240,765
DFCS	1,598,220	-	1,598,220
District Attorney	26,267,548	5,135,377	31,402,925
Economic Development	1,968,250	190,000	2,158,250
Elections	11,583,990	(2,306,304)	9,277,686
Ethics Board	669,484	205,569	875,053
Facilities	21,932,000	(2,243,809)	19,688,191
Finance	8,879,037	1,146,695	10,025,732
Fire (General Fund)	5,368,428	602,466	5,970,894
Geographic Information Systems	3,235,742	235,282	3,471,024
Health Board	5,720,763	-	5,720,763
Human Resources	5,442,804	314,837	5,757,641
Human Services	7,937,304	1,397,220	9,334,524
Internal Audit	2,333,941	(56,813)	2,277,128
IT	39,010,974	9,082,842	48,093,816
Juvenile Court	9,183,527	970,387	10,153,914
Law	6,310,444	(64,331)	6,246,113
Library	21,674,388	1,436,125	23,110,513
Magistrate Court	6,378,758	3,234,743	9,613,501
Medical Examiner	3,931,843	2,244,067	6,175,910
Non-Departmental	6,659,556	(255,111)	6,404,445
Planning & Sustainability	2,544,878	921,843	3,466,721
Police (General Fund)	8,174,200	18,849	8,193,049
Probate Court	2,799,759	662,447	3,462,206
Property Appraisal	6,735,319	682,338	7,417,657

Schedule A

FY23 Budget
DeKalb County, Georgia
General Fund (100)

	FY22 Budget	Change	Amended FY23
Public Defender	12,529,946	3,663,385	16,193,331
Public Works Director	968,789	(104,723)	864,066
Purchasing	3,841,872	339,117	4,180,989
Sheriff	85,091,614	3,784,300	88,875,914
Solicitor	9,749,100	2,271,235	12,020,335
State Court - Division A	22,450,394	3,412,200	25,862,594
Superior Court	15,324,279	3,545,762	18,870,041
Tax Commissioner	10,490,767	1,256,653	11,747,420
Total Recurring Expenses	424,326,776	44,275,522	468,602,298

Contributions	4,813,747	31,313,071	36,126,818
District Attorney	-	95,250	95,250
Economic Development	-	601,500	601,500
Facilities	2,285,000	(1,885,000)	400,000
Fire (General Fund)	-	800,000	800,000
IT	6,760,000	(6,760,000)	-
Juvenile Court	775,000	(114,825)	660,175
Non-Departmental	12,400,000	(7,200,000)	5,200,000
Purchasing	-	266,148	266,148
Sheriff	112,000	68,000	180,000
State Court - Division A	1,143,000	(1,117,821)	25,179
Tax Commissioner	-	128,004	128,004
Total Non-recurring Expenses	28,288,747	16,194,327	44,483,074

Total Expenses	452,615,523	60,469,849	513,085,372
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Budgetary Reserve	13,576,598	12,249,734	25,826,332
EHOST Reserve	65,953,903	-	65,953,903
Total Reserves	79,530,501		91,780,235

Months Exp Rsrv 2.4
 Resolution Revenue 604,865,607
 Resolution Expenses 604,865,607

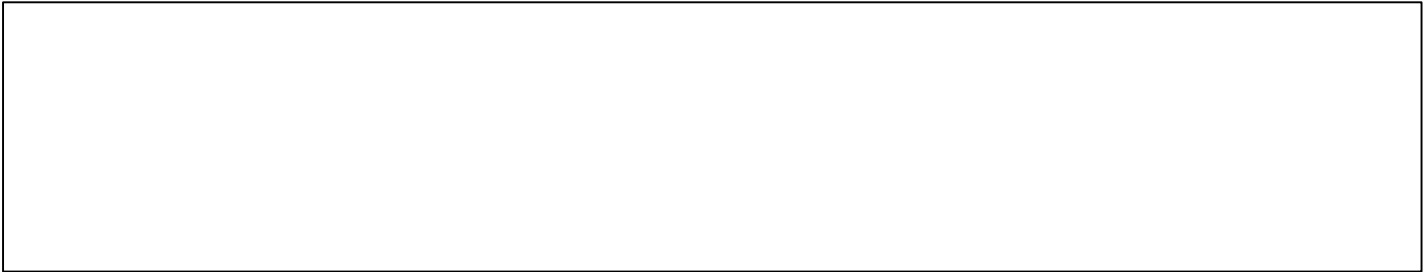


Schedule A

FY23 Budget
DeKalb County, Georgia
Fire Fund (270)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	10,307,368		23,175,068
Taxes	93,027,701	(7,084,179)	85,943,522
Prior Year Taxes	2,559,535	589,887	3,149,422
Motor Vehicle Title Taxes	4,727,395	(96,110)	4,631,285
Intangible Recording Taxes	1,211,285	229,476	1,440,761
Energy Excise Tax	5,835	6,772	12,607
Charges for Services	2,267,103	22,879	2,289,982
Investment Income	12,083	280,472	292,555
Miscellaneous	(40,395)	-	(40,395)
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	104,854,136	(6,050,803)	98,803,333
Debt	791,474	768	792,242
Fire	84,419,933	9,475,882	93,895,815
Non-Departmental	9,513,065	-	9,513,065
Total Recurring Expenses	94,724,472	9,476,650	104,201,122
Fire	4,900,000	(4,900,000)	-
Contributions	-	400,000	400,000
Total Non-Recurring Expenses	4,900,000	(4,500,000)	400,000
Total Expenses	99,624,472	4,976,650	104,601,122
Budgetary Reserve	15,537,032		17,377,279
Total Reserves	15,537,032		17,377,279

Months Exp Rsrv	2.0
Resolution Revenue	121,978,401
Resolution Expenses	121,978,401



Schedule A

FY23 Budget
DeKalb County, Georgia
Designated Fund (271)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	3,196,147		15,776,993
Ad Valorem Taxes	33,883,460	(18,996,962)	14,886,498
Prior Year Taxes	921,901	150,997	1,072,898
Motor Vehicle Title Taxes	2,527,368	(1,161,941)	1,365,427
Intangible Recording Taxes	878,770	(161,132)	717,638
Energy Excise Tax	3,213	3,729	6,942
Charges for Services	3,728,513	(565,917)	3,162,596
Investment Income	7,271	34,314	41,585
Miscellaneous	123,831	86,512	210,343
Tfr from Unincorp Fund (272)	23,962,516	6,151,950	30,114,466
Tfr from Strmwtr Fund (581)	1,500,000	-	1,500,000
Tfr from Rental Motor Veh Fund (280)	800,000	-	800,000
Total Revenue	68,336,843	(14,458,450)	53,878,393
Debt	153,348	2,795	156,143
Non-Departmental	6,392,392	-	6,392,392
Parks	22,400,150	556,276	22,956,426
Pension	-	-	-
Roads & Drainage (Public Works)	20,785,318	(1,167,537)	19,617,781
Transportation (Public Works)	5,529,569	(249,035)	5,280,534
Total Recurring Expenses	55,260,777	(857,501)	54,403,276
Contributions	500,000	5,700,000	6,200,000
Parks	5,401,613	(5,401,613)	-
Transportation (Public Works)	593,607	(593,607)	-
Total Non-recurring Expenses	6,495,220	(295,220)	6,200,000
Total Expenses	61,755,997	(1,152,721)	60,603,276
Budgetary Reserve	9,776,993		9,052,110
Total Reserves	9,776,993		9,052,110

Months Exp Rsrv 2.0
 Resolution Revenue 69,655,386
 Resolution Expenses 69,655,386



Schedule A

FY23 Budget
DeKalb County, Georgia
Unincorporated Fund (272)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	4,789,443		13,447,817
Taxes	36,147,050	1,224,564	37,371,614
Licenses & Permits	11,089,896	(542,305)	10,547,591
Fines & Forfeitures	3,213,319	204,706	3,418,025
Miscellaneous	(81,672)	(53,633)	(135,305)
Trf fm Hotel/Motel Fund (275)	1,465,000	310,000	1,775,000
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(23,962,516)	(6,151,950)	(30,114,466)
Total Revenue	27,890,476	(5,008,618)	22,881,858
Beautification	8,145,698	230,615	8,376,313
Code Compliance	5,749,875	856,724	6,606,599
Non-Departmental	1,975,356	-	1,975,356
Planning & Sustainability	2,669,631	(222,364)	2,447,267
State Court Division B	7,222,503	997,398	8,219,901
Total Expenses	25,763,063	1,862,373	27,625,436
Non-Dept (Reserve for Appropriation)	2,100,000	500,000	2,600,000
Contributions	500,000	500,000	1,000,000
Planning	-	500,000	500,000
Total Non-Recurring Expenses	2,600,000	1,500,000	4,100,000
Total Expenses	28,363,063	3,362,373	31,725,436
Budgetary Reserve	4,316,856		4,604,239
Total Reserves	4,316,856		4,604,239

Months Exp Rsrv 2.0
 Resolution Revenue 36,329,675
 Resolution Expenses 36,329,675



Schedule A

FY23 Budget
DeKalb County, Georgia
Hospital Fund (273)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	1,191,190		541,142
Ad Valorem Taxes	7,415,722	879,796	8,295,518
Prior Year Taxes	385,641	72,154	457,795
Motor Vehicle Title Taxes	349,487	256,760	606,247
Intangible Recording Taxes	380,500	(26,718)	353,782
Energy Excise Tax	3,444	883	4,327
EHOST	7,879,866	(1,300,829)	6,579,037
Charges for Services	219,622	21,345	240,967
Investment Income	12,939	6,324	19,263
Total Revenue	16,647,221	(90,285)	16,556,936
Grady Subsidy	13,417,952	-	13,417,952
Grady Debt	2,687,225	(14,477)	2,672,748
Other Professional Services	20,000	-	20,000
Total Expenses	16,125,177	(14,477)	16,110,700
Grady Ponce Center Contribution	3,200,000	(3,200,000)	-
Total Non-Recurring Expenses	3,200,000	(3,200,000)	-
<i>Total Expenses</i>	<i>19,325,177</i>	<i>-</i>	<i>16,110,700</i>
Total Reserves	661,903		987,378

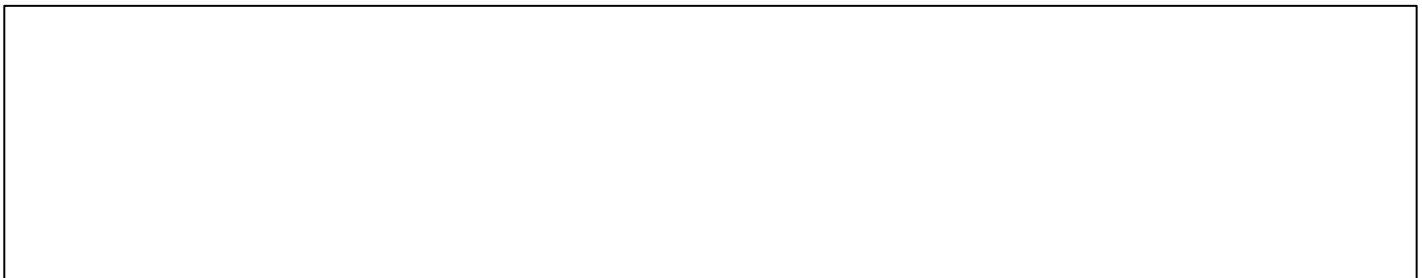
Months Exp Rsrv	0.7
Resolution Revenue	17,098,078
Resolution Expenses	17,098,078

Schedule A

FY23 Budget
DeKalb County, Georgia
Police Fund (274)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	26,231,397		18,675,248
Taxes	122,587,557	15,897,364	138,484,921
Licenses & Permits	9,792	163,160	172,952
Charges for Services	1,222,337	73,965	1,296,302
Investment Income	12,469	289,453	301,922
Miscellaneous	61,000	(35,546)	25,454
Total Revenue	123,893,155	16,388,396	140,281,551
Debt	1,515,472	-	1,515,472
Non-Departmental	12,506,667	(796,551)	11,710,116
Police	114,016,236	8,978,073	122,994,309
Total Recurring Expenses	128,038,375	8,181,522	136,219,897
Contributions	285,120	(285,120)	-
Total Non-recurring Expenses	285,120	(285,120)	-
Total Expenses	128,323,495	7,896,402	136,219,897
Budgetary Reserve	21,801,057		22,736,902
Total Reserves	21,801,057		22,736,902

Months Exp Rsrv 2.0
 Resolution Revenue 158,956,799
 Resolution Expenses 158,956,799



Schedule A

FY23 Budget
DeKalb County, Georgia
Countywide Bond Fund (410)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	(79,685)		390,005
Taxes	593,771	(593,771)	-
Charges for Services	129,245	(129,245)	-
Total Revenue	723,016	(723,016)	-
Transfer to General Fund	-	390,005	390,005
Total Recurring Expenses	-	390,005	390,005
Budgetary Reserve	643,331		-
Total Reserves	643,331		-

Months Exp Rsrv	-
Resolution Revenue	390,005
Resolution Expenses	390,005

Schedule A

FY23 Budget
DeKalb County, Georgia
Unincorporated Debt Svc (411)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	281,760		458,806
Taxes	15,535,472	(353,487)	15,181,985
Charges for Services	158,776	(5,021)	153,755
Investment Income	1,626	8,374	10,000
Total Revenue	15,695,874	(350,134)	15,345,740
Debt Service	15,346,538	(49,250)	15,297,288
Recurring Expenses	15,346,538	(49,250)	15,297,288
Budgetary Reserve	631,096		507,258
Total Reserves	631,096		507,258

Months Exp Rsrv	0.4
Resolution Revenue	15,804,546
Resolution Expenses	15,804,546

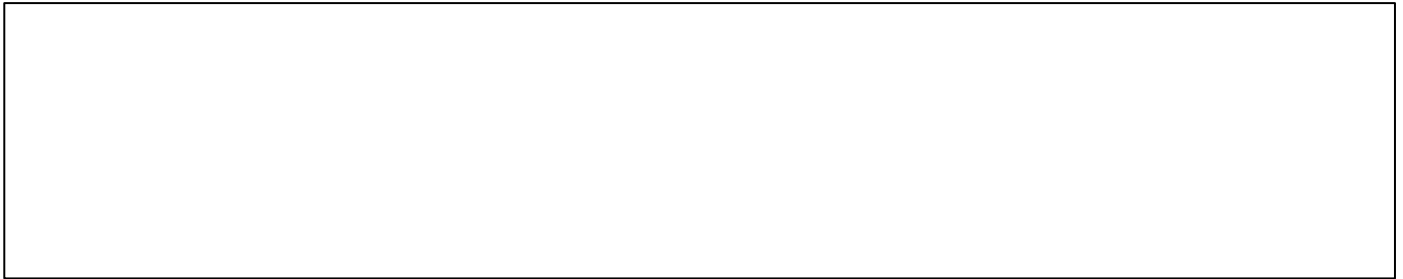


Schedule A

FY23 Budget
DeKalb County, Georgia
Airport Fund (551)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	11,146,833		12,611,510
Miscellaneous	6,641,375	300,000	6,941,375
Total Revenue	6,641,375	300,000	6,941,375
Airport	5,979,589	416,567	6,396,156
Total Expenses	5,979,589	416,567	6,396,156
Budgetary Reserve	11,808,619		13,156,729
Total Reserves	11,808,619		13,156,729

Months Reserved	24.7
Resolution Revenue	19,552,885
Resolution Expenses	19,552,885



Schedule A

FY23 Budget
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	82,883		82,883
Transfer from General Fund Debt	3,715,188	(4,652)	3,710,536
Total Revenue	3,714,281	(4,652)	3,710,536
Debt Service	3,714,281	(3,745)	3,710,536
Total Expenses	3,714,281	(3,745)	3,710,536
Ending Fund Balance 12/31	82,883		82,883

Months Exp Rsrv	0.3
Resolution Revenue	3,793,419
Resolution Expenses	3,793,419

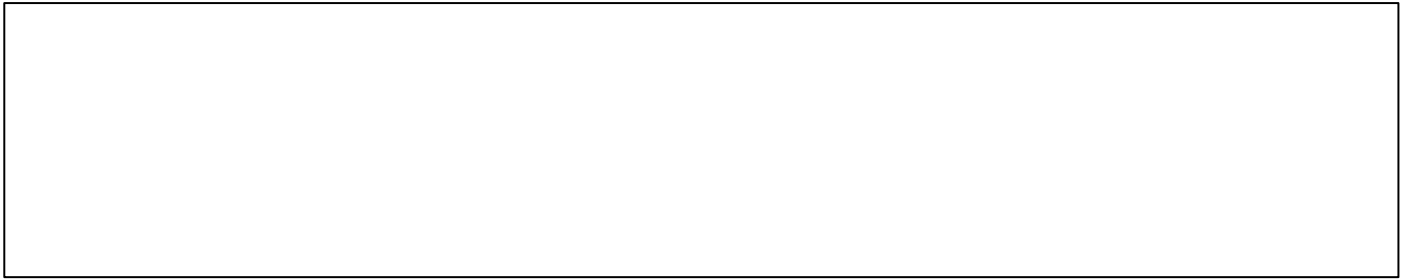


Schedule A

FY23 Budget
DeKalb County, Georgia
County Jail Fund (204)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	155,154		-
Intergovernmental	39,985	6,348	46,333
Fines & Forfeitures	479,164	32,396	511,560
Total Revenue	519,149	38,744	557,893
County Jail	674,303	(116,410)	557,893
Total Expenses	674,303	(116,410)	557,893
Total Reserves	-		-

Months Exp Reserved	-
Resolution Revenue	557,893
Resolution Expenses	557,893



Schedule A

FY23 Budget
DeKalb County, Georgia
PEG Fund (203)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	418,597		178,597
Miscellaneous (PEG Fund)	37,000	(7,000)	30,000
Total Revenue	37,000	(7,000)	30,000
CEO/DCTV	455,597	(247,000)	208,597
Total Expenses	455,597	(247,000)	208,597
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	208,597
Resolution Expenses	208,597



Schedule A

FY23 Budget
DeKalb County, Georgia
Development Fund (201)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	8,733,786		7,006,247
Licenses & Permits	6,574,425	367,112	6,941,537
Charges for Services	-	22,852	22,852
Total Revenue	6,574,425	389,964	6,964,389
Planning & Sustainability	11,331,286	1,603,878	12,935,164
Total Expenses	11,331,286	1,603,878	12,935,164
Budgetary Reserve	3,976,925		1,035,472
Total Reserves	3,976,925		1,035,472

Months Exp Rsrv	1.0
Resolution Revenue	13,970,636
Resolution Expenses	13,970,636

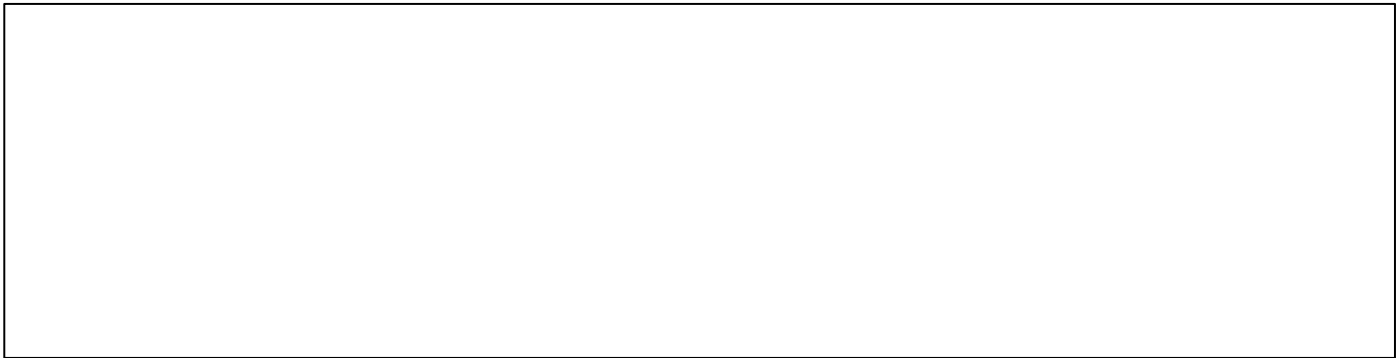


Schedule A

FY23 Budget
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	107,819		111,578
Fines & Forfeitures	95,576	7,518	103,094
Total Revenue	95,576	7,518	103,094
Drug Abuse Treatment & Education	91,817	-	91,817
Total Expenses	91,817	-	91,817
Ending Fund Balance 12/31	107,819		122,855

Months Reserved	16.1
Resolution Revenue	214,672
Resolution Expenses	214,672

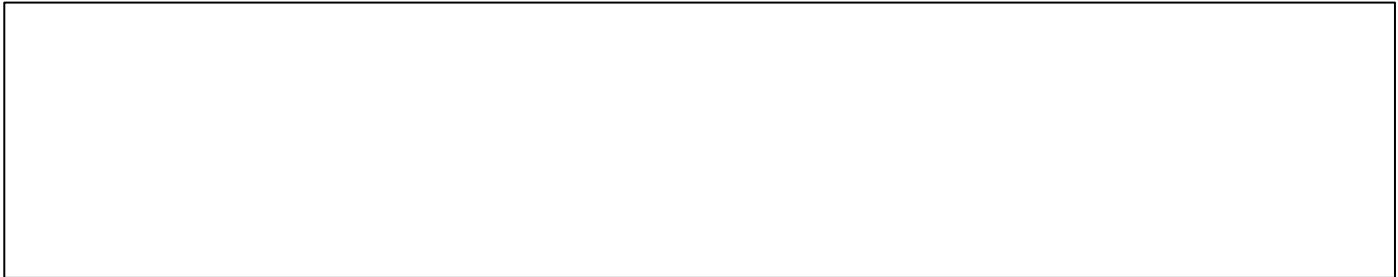


Schedule A

FY23 Budget
DeKalb County, Georgia
E911 Fund (215)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	1,393,349		1,590,045
Charges for Services	742,000	(182,000)	560,000
Miscellaneous Revenue	11,257,659	292,341	11,550,000
Transfer from Police Fund	1,713,841	(198,369)	1,515,472
Transfer from Fire Fund	489,040	303,202	792,242
Total Revenue	14,202,540	215,174	14,417,714
E911	14,376,205	1,265,881	15,642,086
Total Expenses	14,376,205	1,265,881	15,642,086
Budgetary Reserve	1,219,684		365,673
Total Reserves	1,219,684		365,673

Months Exp Rsrv	0.3
Resolution Revenue	16,007,759
Resolution Expenses	16,007,759



Schedule A

FY23 Budget
DeKalb County, Georgia
Foreclosure Registry Fund (205)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	275,677		275,677
Foreclosure Registry	7,440	12,560	20,000
Vacant Property Fees	15,000	7,000	22,000
Total Revenue	22,440	19,560	42,000
Code Compliance	151,000	-	151,000
Total Expenses	151,000	-	151,000
Budgetary Reserve	147,117		166,677
Total Reserves	147,117		166,677

Months Exp Rsrv 13.2
 Resolution Revenue 317,677
 Resolution Expenses 317,677

Schedule A

FY23 Budget
DeKalb County, Georgia
Grant Fund (250)

	FY22 Budget	Change	Amended FY23
Intergovernmental	17,471,341	31,268,580	48,739,921
Total Revenue	17,471,341	31,268,580	48,739,921
Grant-in-Aid Programs	17,471,341	31,268,580	48,739,921
Total Expenses	17,471,341	31,268,580	48,739,921

Resolution Revenue	48,739,921
Resolution Expenses	48,739,921

Schedule A

FY23 Budget
DeKalb County, Georgia
Grant Fund (257)

	FY22 Budget	Change	Amended FY23
Intergovernmental	691,656	(539,722)	151,934
Total Revenue	691,656	(539,722)	151,934
Justice Assistance Grant Program	691,656	(539,722)	151,934
Total Expenses	691,656	(539,722)	151,934

Resolution Revenue	151,934
Resolution Expenses	151,934

FY23 Budget
DeKalb County, Georgia
Hotel/Motel Fund (275)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	44,421		-
Taxes	4,800,000	-	4,800,000
Total Revenue	4,800,000	-	4,800,000
DeKalb Convention & Visitors Bureau	1,937,769	(17,769)	1,920,000
Tourism Product Development	968,883	(8,883)	960,000
Transfer to Unincorporated Fund	1,937,769	(17,769)	1,920,000
Total Expenses	4,844,421	(44,421)	4,800,000
Total Reserves	-		-

Months Reserved	-
Resolution Revenue	4,800,000
Resolution Expenses	4,800,000

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, became effective July 1, 2021. Subsequently, annual monthly revenue from the Hotel/Motel Tax

Schedule A

FY23 Budget
DeKalb County, Georgia
Juvenile Services Fund (208)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	61,487		52,497
Charges for Services	19,908	(951)	18,957
Total Revenue	19,908	(951)	18,957
Juvenile Court (Juvenile Services)	78,792	(5,729)	73,063
Total Expenses	78,792	(5,729)	73,063
Ending Fund Balance 12/31	2,603		(1,609)

Months Exp Rsrv	(0.3)
Resolution Revenue	71,454
Resolution Expenses	71,454

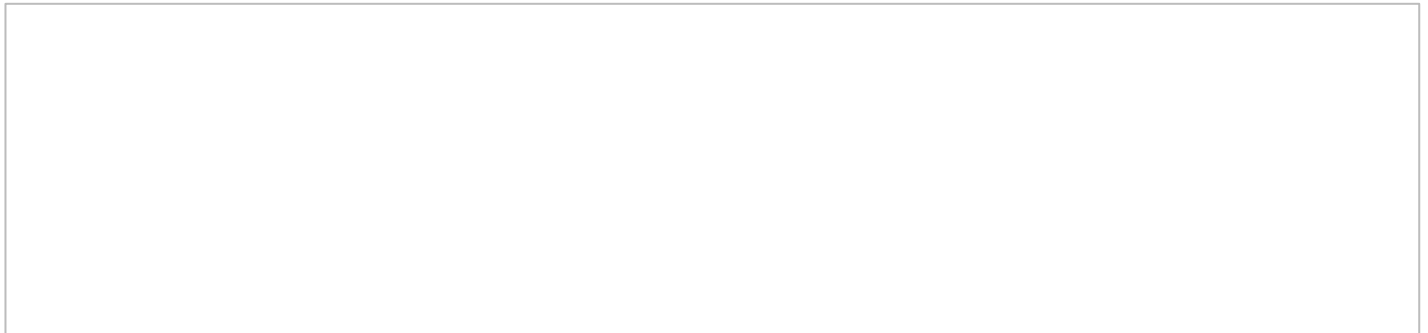


Schedule A

FY23 Budget
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	FY22 Budget	Change	Amended FY23
Intergovernmental	2,341,459	215,743	2,557,202
Total Revenue	2,341,459	215,743	2,557,202
Law Enforcement Confiscated Funds	2,341,459	215,743	2,557,202
Total Expenses	2,341,459	215,743	2,557,202

Resolution Revenue	2,557,202
Resolution Expenses	2,557,202

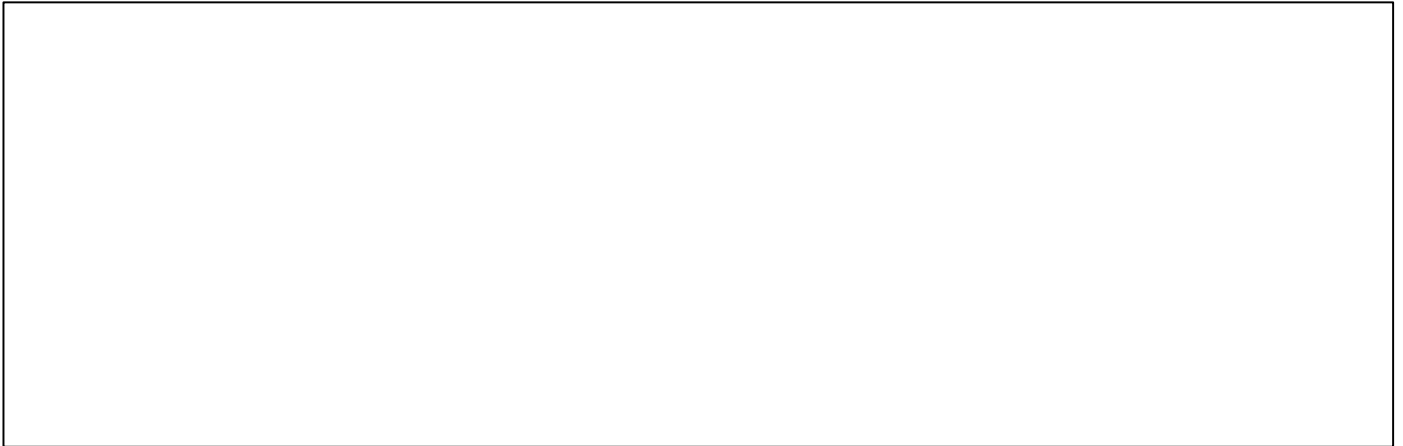


Schedule A

FY23 Budget
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	479,383		479,385
Transfer from General	295,544	(1)	295,543
Transfer from Police	1,515,472	(1,177,532)	337,940
Transfer from Fire	792,242	-	792,242
Transfer from E911	337,941	(184,444)	153,497
Transfer from STD - Designated	153,497	1,361,975	1,515,472
Total Revenue	3,094,696	(2)	3,094,694
Debt Service	3,094,694	3,000	3,097,694
Total Expenses	3,094,694	3,000	3,097,694
Total Reserves	479,385		476,385

Months Exp Rsrv 1.8
 Resolution Revenue 3,574,079
 Resolution Expenses 3,574,079



Schedule A

FY23 Budget
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	168,341		-
Taxes	725,000	225,000	950,000
Total Revenue	725,000		950,000
Transfer to Designated Services Fund	893,341	56,659	950,000
Total Expenses	893,341		950,000
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	950,000
Resolution Expenses	950,000

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

FY23 Budget
DeKalb County, Georgia
Risk Management Fund (631)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	3,742,599		-
Charges for Services	14,360,826	1,037,948	15,398,774
Payroll Liabilities	115,336,215	295,969	115,632,184
Total Revenue	129,697,041	1,333,917	131,030,958
Risk Management	127,997,454	3,033,504	131,030,958
Total Expenses	127,997,454	3,033,504	131,030,958
Budgetary Reserve	5,442,187		-
Total Reserves	5,442,187	-	-

Months Exp Rsrv	-
Resolution Revenue	131,030,958
Resolution Expenses	131,030,958

Schedule A

FY23 Budget
DeKalb County, Georgia
Sanitation Fund (541)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	2,218,033		-
Charges for Services	79,053,737	19,514,850	98,568,587
Investment Income	4,500	-	4,500
Miscellaneous	24,500	23,581	48,081
Loan from General Fund	10,000,000	(10,000,000)	-
Total Revenue	89,082,737	9,538,431	98,621,168
Sanitation (Less Reserves & Tran)	80,114,827	4,603,702	84,718,529
Total Recurring Expenses	80,114,827	4,603,702	84,718,529
Transfer to Sanitation CIP	11,185,943	(3,335,943)	7,850,000
Total Non-Recurring Expenses	11,185,943	(3,335,943)	7,850,000
Total Expenses	91,300,770	1,267,759	92,568,529
Ending Fund Balance 12/31	-		6,052,639

Months Exp Rsrv	0.9
Resolution Revenue	98,621,168
Resolution Expenses	98,621,168

The FY2022 mid-year amendment proposes to pay cash from the Sanitation Fund to cover the construction costs of a new cell at Seminole Landfill, as opposed to financing the cell construction as originally planned in the approved budget.

The loan from the General Fund was approved as a line of credit in the FY2021 budget.

Schedule A

FY23 Budget
DeKalb County, Georgia
Speed Humps Maint Fund (212)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	1,608,714		1,079,862
Charges for Services	342,723	879	343,602
Total Revenue	342,723	879	343,602
Roads & Drainage - Speed Humps	1,449,241	(1,050,125)	399,116
Total Expenses	1,449,241	(1,050,125)	399,116
Total Reserves	502,196		1,024,348

Months Exp Rsrv 30.8
 Resolution Revenue 1,423,464
 Resolution Expenses 1,423,464

Schedule A

FY23 Budget
DeKalb County, Georgia
Stormwater Operating Fund (581)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	206,459		-
Charges for Services	17,098,420	14,894,024	31,992,444
Total Revenue	17,098,420	14,894,024	31,992,444
Curb Bumping (Beautification)	576,768	1,186,698	1,763,466
Stormwater (Operations)	16,728,111	509,200	17,237,311
Total Expenses	17,304,879	1,695,898	19,000,777
Total Reserves	-		12,991,667

Months Exp Rsrv	8.2
Resolution Revenue	31,992,444
Resolution Expenses	31,992,444

The Stormwater Fund's revenue projections are based on a recommended fee increase from \$4 per month to \$8 per month.

Schedule A

FY23 Budget
DeKalb County, Georgia
Street Light Fund (211)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	(205,411)		-
Charges for Services	4,604,872	54,674	4,659,546
Total Revenue	4,604,872	54,674	4,659,546
Transportation - Street Lights	4,399,461	260,085	4,659,546
Total Expenses	4,399,461	260,085	4,659,546
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	4,659,546
Resolution Expenses	4,659,546

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.

Schedule A

FY23 Budget
DeKalb County, Georgia
Urban Redev. Agency (414)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	173,988		118,063
IRS Subsidy	113,183	(11,224)	101,959
Transfer from General Fund	495,637	39,437	535,074
Total Revenue	608,820	28,213	637,033
Debt Service	669,519	(14,942)	654,577
Total Expenses	669,519	(14,942)	654,577
Total Reserves	115,663		100,519

Months Exp Rsrv	1.8
Resolution Revenue	755,096
Resolution Expenses	755,096

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.

Schedule A

FY23 Budget
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	(1,519,167)		-
Charges for Services	38,300,000	-	38,300,000
Intergovernmental	200,000	-	200,000
Miscellaneous	450,000	-	450,000
Total Revenue	38,950,000	-	38,950,000
Fleet Management	36,062,336	(1,374,809)	34,687,527
Total Expenses	36,062,336	(1,374,809)	34,687,527
Budgetary Reserve	1,368,497		4,262,473
Total Reserves	1,368,497		4,262,473

Months Exp Rsrv 1.47
 Resolution Revenue 38,950,000
 Resolution Expenses 38,950,000



Schedule A

FY23 Budget
DeKalb County, Georgia
Vehicle Replacement Fund (621)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	81,554,265		79,070,913
Charges for Services	30,516,648	-	30,516,648
Other Fin. Sources (Surplus Auction)	1,000,000	-	1,000,000
Total Revenue	31,516,648	-	31,516,648
Vehicle Replacement	64,000,000	46,587,561	110,587,561
Total Expenses	64,000,000	46,587,561	110,587,561
Budgetary Reserve	49,070,913		-
Total Reserves	49,070,913		-

Months Exp Rsrv	-
Resolution Revenue	110,587,561
Resolution Expenses	110,587,561



Schedule A

FY23 Budget
DeKalb County, Georgia
Victim Assistance Fund (206)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	-	-	-
Fines & Forfeitures	442,846	(39,248)	403,598
Intergovernmental	-	-	-
Total Revenue	442,846	(39,248)	403,598
Victim Assistance	442,846	(39,248)	403,598
Total Expenses	442,846	(39,248)	403,598
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	403,598
Resolution Expenses	403,598



Schedule A

FY23 Budget
DeKalb County, Georgia
Water & Sewer Operating Fund (511)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	72,563,625		66,660,713
Charges for Services	285,245,647	16,400,105	301,645,752
Investment Income	54,557	80,482	135,039
Miscellaneous	44,588	104,785	149,373
Other Financing Sources	877,850	401,421	1,279,271
Total Revenue	286,222,642	16,986,793	303,209,435
Finance	17,434,290	4,597,006	22,031,296
Watershed Management	292,342,450	18,379,770	310,722,220
Total Expenses	309,776,740	22,976,776	332,753,516
Budgetary Reserve	49,009,527		37,116,632
Total Reserves	49,009,527		37,116,632

Months Exp Rsrv	1.3
Resolution Revenue	369,870,148
Resolution Expenses	369,870,148

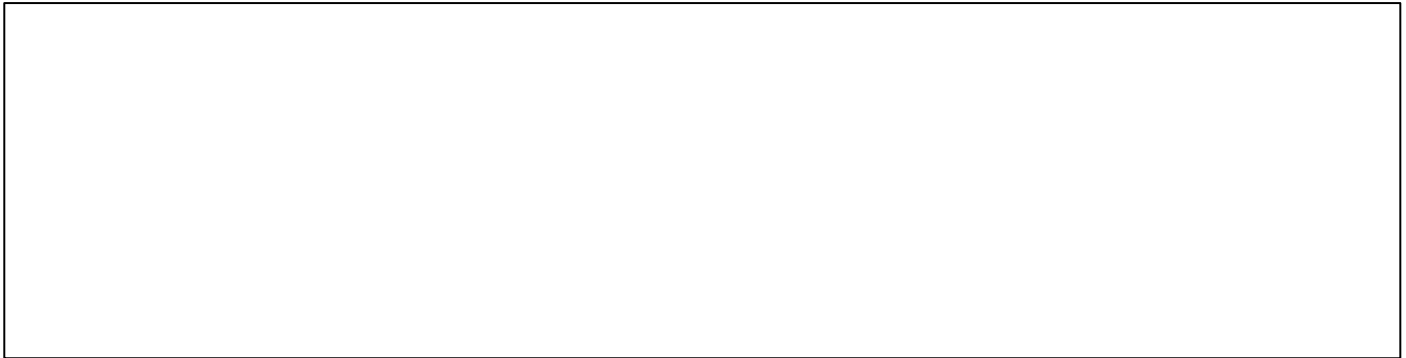
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

FY23 Budget
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	89,432,330		92,542,064
Other Financing Sources	66,588,546	11,911,454	78,500,000
Total Revenue	66,588,546	11,911,454	78,500,000
Debt Service	66,368,845	12,131,155	78,500,000
Total Expenses	66,368,845	12,131,155	78,500,000
Budgetary Reserve	89,652,031		92,542,064
Total Reserves	89,652,031		92,542,064

Months Exp Rsrv	14.1
Resolution Revenue	171,042,064
Resolution Expenses	171,042,064



Schedule A

FY23 Budget
DeKalb County, Georgia
Workers Compensation Fund (632)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	(1,156,371)	52,581	52,581
Charges for Services	9,442,580	345,186	9,787,766
Total Revenue	9,442,580	345,186	9,787,766
Workers Compensation	8,286,209	1,554,138	9,840,347
Total Expenses	8,286,209	1,554,138	9,840,347
Budgetary Reserve	-	-	-
Total Reserves	-	-	-

Months Exp Rsrv	-
Resolution Revenue	9,840,347
Resolution Expenses	9,840,347

Schedule A

FY23 Budget
DeKalb County, Georgia
Kensington TAD Fund (218)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	965,999		965,999
Due from other governments	-	4,415,043	4,415,043
Total Revenue	-	4,415,043	4,415,043
Budgetary Reserve	965,999		5,381,042
Total Reserves	965,999		5,381,042

Months Exp Rsrv	N/A
Resolution Revenue	5,381,042
Resolution Expenses	5,381,042

The County has four (4) tax allocation districts (TADs); Kensington TAD, Columbia Drive TAD, Druid Hills TAD and the Market Square TAD (established on 12/13/22). These revenues are restricted and used to pay for the redevelopment costs that provide substantial public benefit in accordance with the various redevelopment plans. The Development Authority of DeKalb County (Decide DeKalb) has the administrative rights to finance certain redevelopment activities in the regional area at the discretion of the County. The TAD funds are reported by Decide DeKalb as custodial funds since they are holding the funds until they can be used for development but the funds are generated from the tax that is set by the County.

The following taxes were approved with the 2022 Tax Digest for this TAD:

- T104** TAD 1 Kensington (Unincorporated) \$2,556,359 (M&O 2,556, Bond \$62,184)
- T114** TAD 1 Kensington (Avondale) \$135,708 (M&O \$135,708; Bond \$0)
- T114A** TAD 1 Kensington (Avondale Annex) \$1,722,976 (M&O \$1,722,976; Bond \$0)

Schedule A

FY23 Budget
DeKalb County, Georgia
Columbia Dr Fund (219)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	794,197		794,197
Due from other governments	-	889,223	889,223
Total Revenue	-	889,223	889,223
Budgetary Reserve	794,197		1,683,420
Total Reserves	794,197		1,683,420

Months Exp Rsrv	N/A
Resolution Revenue	1,683,420
Resolution Expenses	1,683,420

The County has four (4) tax allocation districts (TADs); Kensington TAD, Columbia Drive TAD, Druid Hills TAD and the Market Square TAD (established on 12/13/22). These revenues are restricted and used to pay for the redevelopment costs that provide substantial public benefit in accordance with the various redevelopment plans. The Development Authority of DeKalb County (Decide DeKalb) has the administrative rights to finance certain redevelopment activities in the regional area at the discretion of the County. The TAD funds are reported by Decide DeKalb as custodial funds since they are holding the funds until they can be used for development but the funds are generated from the tax that is set by the County.

The following taxes were approved with the 2022 Tax Digest for this TAD:

T204 TAD 2 Avondale (Unincorporated) \$889,223 (M&O \$868,218; Bond \$21,005)

Schedule A

FY23 Budget
DeKalb County, Georgia
Druid Hills TAD Fund (220)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	3,178,195		3,178,195
Due From Other Governments	-	3,869,223	3,869,223
Total Revenue	-	3,869,223	3,869,223
Budgetary Reserve	3,178,195		7,047,418
Total Reserves	3,178,195		7,047,418

Months Exp Rsrv	#DIV/0!
Resolution Revenue	7,047,418
Resolution Expenses	7,047,418

The County has four (4) tax allocation districts (TADs); Kensington TAD, Columbia Drive TAD, Druid Hills TAD and the Market Square TAD (established on 12/13/22). These revenues are restricted and used to pay for the redevelopment costs that provide substantial public benefit in accordance with the various redevelopment plans. The Development Authority of DeKalb County (Decide DeKalb) has the administrative rights to finance certain redevelopment activities in the regional area at the discretion of the County. The TAD funds are reported by Decide DeKalb as custodial funds since they are holding the funds until they can be used for development but the funds are generated from the tax that is set by the County.

The following taxes were approved with the 2022 Tax Digest for this TAD:

T304 TAD 3 Briarcliff (Unincorporated) \$1,252,399 (M&O \$1,222,900; Bond \$29,499)
T320, T320A, T320B TAD 3 Briarcliff (Brookhaven) \$3,869,223 (M&O \$2,519,040; Bond \$97,784)

Schedule A

FY23 Budget
DeKalb County, Georgia
Market Square TAD Fund (TBD)

	FY22 Budget	Change	Amended FY23
Starting Fund Balance January 1st	-		-
Due from Other Governments	-	38,044,400	38,044,400
Total Revenue	-	38,044,400	38,044,400
	-	-	
Recurring Expenses	-	-	-
	-		
Budgetary Reserve	-		38,044,400
Total Reserves	-		38,044,400

Months Exp Rsrv	#DIV/0!
Resolution Revenue	38,044,400
Resolution Expenses	38,044,400

The DeKalb County Tax Allocation District (TAD) Number Four: Market Square TAD and the DeKalb County Tax Allocation District Number Four: Market Square TAD Redevelopment Plan were established by resolution of the Board of Commissioners on 12/13/22. It was conceived to capture the incremental value of the redevelopment of the North DeKalb Mall and adjacent properties and re-channel those revenues into projects to enhance the area and its amenities, provide improved infrastructure and amenities, address and mitigate impacts from redevelopment and catalyze further area improvement.

The base value of the 105 parcels in the TAD, frozen at \$45.8 million through the 25-year proposed life of the TAD, would continue to generate approximately \$22.9 million in property tax revenue to the tax Funds of DeKalb County and approximately \$26.4 million in property tax revenue to the DeKalb County Schools District over the 25-year projected life of the TAD.

Schedule A

FY23 Budget
DeKalb County, Georgia
ARP Fund (230)

	FY22 Budget	Change	Amended FY23
Intergovernmental		104,487,161	104,487,161
Total Revenue	-	104,487,161	104,487,161
American Rescue Plan Act		104,467,161	104,467,161
Recurring Expenses	-	104,467,161	104,467,161

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DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department		FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
Tax Funds									
General (100)									
04200	Animal Services	6,676,124	6,830,765	-	17,834	-	6,848,599	172,475	2.6%
00200	Board of Commissioners	5,188,180	5,789,399	-	360,919	-	6,150,318	962,138	18.5%
02200	Budget	1,352,631	1,304,508	111,846	17,983	-	1,434,337	81,706	6.0%
00100	Chief Executive Officer	4,194,272	4,053,231	353,337	58,985	-	4,465,553	271,281	6.5%
04000	Child Advocate	3,432,557	2,825,815	632,744	45,520	-	3,504,079	71,522	2.1%
07800	Citizen Help Center (311)	734,585	656,614	188,602	8,882	-	854,098	119,513	16.3%
03600	Clerk of Superior Court	11,534,255	11,816,744	416,899	149,040	-	12,382,683	848,428	7.4%
07200	Community Service Board	2,849,057	2,849,057	-	-	-	2,849,057	-	0.0%
09000	Contributions (General Tax)	4,813,747	4,813,747	-	-	31,313,071	36,126,818	31,313,071	650.5%
06900	Cooperative Extension	1,301,767	1,118,865	213,142	10,608	-	1,342,615	40,848	3.1%
09300	Debt Service	9,066,344	9,424,719	(405,091)	-	-	9,019,628	(46,716)	-0.5%
04400	DEMA (Emergency Management)	1,209,086	1,235,285	-	5,480	-	1,240,765	31,679	2.6%
07400	Department of Family & Children (DFCS)	1,598,220	1,598,220	-	-	-	1,598,220	-	0.0%
03900	District Attorney	26,267,548	29,092,765	1,067,942	1,337,468	-	31,498,175	5,230,627	19.9%
05600	Economic Development	1,968,250	1,558,250	-	1,201,500	-	2,759,750	791,500	40.2%
02900	Elections	11,583,990	7,286,920	937,044	1,053,722	-	9,277,686	(2,306,304)	-19.9%
00700	Ethics Board	669,484	692,789	-	182,264	-	875,053	205,569	30.7%
01100	Facilities	24,217,000	19,519,443	(13,577)	582,325	-	20,088,191	(4,128,809)	-17.0%
02100	Finance	8,879,037	8,516,683	910,951	598,098	-	10,025,732	1,146,695	12.9%
04900	Fire (General Fund)	5,368,428	3,774,000	1,784,622	1,212,272	-	6,770,894	1,402,466	26.1%
00800	Geographic Information Systems	3,235,742	3,236,253	197,631	37,140	-	3,471,024	235,282	7.3%
07100	Health Board	5,720,763	5,720,763	-	-	-	5,720,763	-	0.0%
01500	Human Resources	5,442,804	5,321,145	362,968	73,528	-	5,757,641	314,837	5.8%
07500	Human Services	7,937,300	7,791,536	-	1,542,988	-	9,334,524	1,397,224	17.6%
00500	Internal Audit	2,333,941	1,768,860	481,323	26,945	-	2,277,128	(56,813)	-2.4%
01600	IT	45,770,974	38,505,700	8,706,050	882,066	-	48,093,816	2,322,842	5.1%
03400	Juvenile Court	9,958,527	9,383,856	109,764	1,320,469	-	10,814,089	855,562	8.6%
00300	Law	6,310,444	5,876,566	286,136	83,411	-	6,246,113	(64,331)	-1.0%
06800	Libraries	21,674,388	22,550,800	-	559,713	-	23,110,513	1,436,125	6.6%
04800	Magistrate Court	6,378,758	8,529,465	957,746	126,290	-	9,613,501	3,234,743	50.7%
04300	Medical Examiner	3,931,843	3,407,532	2,624,703	143,675	-	6,175,910	2,244,067	57.1%
09100	Non-Departmental	19,059,556	9,404,445	-	2,200,000	-	11,604,445	(7,455,111)	-39.1%
09700	Pension Allocation	-	-	-	-	-	-	-	NA
05100	Planning & Sustainability	2,544,878	2,289,198	-	1,177,523	-	3,466,721	921,843	36.2%
04600	Police (General Fund)	8,174,200	8,165,648	-	27,401	-	8,193,049	18,849	0.2%
04100	Probate Court	3,266,568	3,174,370	157,504	130,332	-	3,462,206	195,638	6.0%
02700	Property Appraisal	6,735,319	6,584,723	115,521	717,413	-	7,417,657	682,338	10.1%
04500	Public Defender	12,529,946	14,933,119	1,024,514	235,698	-	16,193,331	3,663,385	29.2%
05500	Public Works Director	968,789	804,391	-	59,675	-	864,066	(104,723)	-10.8%
01400	Purchasing	3,841,872	3,283,550	541,217	622,370	-	4,447,137	605,265	15.8%
03200	Sheriff	85,203,614	81,449,336	7,426,578	180,000	-	89,055,914	3,852,300	4.5%
03800	Solicitor	9,749,100	9,582,536	1,733,632	704,167	-	12,020,335	2,271,235	23.3%
03700	State Court - Division A	23,593,394	20,194,978	4,775,308	917,487	-	25,887,773	2,294,379	9.7%
03500	Superior Court	15,324,279	15,476,226	1,071,102	2,322,713	-	18,870,041	3,545,762	23.1%
02800	Tax Commissioner	10,490,767	9,598,111	2,033,883	243,430	-	11,875,424	1,384,657	13.2%
Total General Fund (100) less reserves		453,082,328	421,790,926	38,804,041	21,177,334	31,313,071	513,085,372	60,003,044	13.2%
Projected Ending Fund Balance		79,063,696					91,780,235		
Total General Fund (100) Total Bottom Line		532,146,024	421,790,926				604,865,607		
Fire Fund (270)									
09000	Contributions	-	-	-	-	400,000	400,000	400,000	NA
09300	Debt Service	791,474	791,474	768	-	-	792,242	768	0.1%
04900	Fire	89,319,933	79,316,990	7,828,753	6,750,072	-	93,895,815	4,575,882	5.1%
09100	Non-Departmental	9,513,065	9,513,065	-	-	-	9,513,065	-	0.0%
09700	Pension Allocation	-	-	-	-	-	-	-	NA
Total Fire Fund (270) less reserves		99,624,472	89,621,529	7,829,521	6,750,072	400,000	104,601,122	4,976,650	5.0%
Projected Ending Fund Balance		15,537,032					17,377,279		
Fire Fund (270) Total Bottom Line		115,161,504	89,621,529				121,978,401		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department		FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
Designated Fund (271)									
09300	Debt Service	153,348	155,994	149	-	-	156,143	2,795	1.8%
09000	Contributions	500,000	-	-	-	6,200,000	6,200,000	5,700,000	1140.0%
09100	Non-Departmental	6,392,392	6,392,392	-	-	-	6,392,392	-	0.0%
06100	Parks	27,801,763	20,782,462	137,222	2,036,742	-	22,956,426	(4,845,337)	-17.4%
09700	Pension Allocation	0	-	-	-	-	-	-	NA
05700	Roads & Drainage	20,785,318	17,866,781	-	1,751,000	-	19,617,781	(1,167,537)	-5.6%
05400	Transportation	6,123,176	5,090,381	160,259	29,894	-	5,280,534	(842,642)	-13.8%
Total Designated Fund (271) less reserves		61,755,997	50,288,010	297,630	3,817,636	6,200,000	60,603,276	(1,152,721)	-1.9%
Projected Ending Fund Balance		9,776,993					9,052,110		
Designated Fund (271) Total Bottom Line		71,532,990	50,288,010				69,655,386		
Unincorporated Fund (272)									
05800	Beautification	8,145,698	8,277,748	-	98,565	-	8,376,313	230,615	2.8%
05900	Code	5,749,875	5,081,475	520,134	1,004,990	-	6,606,599	856,724	14.9%
09000	Contributions	500,000	-	-	-	1,000,000	1,000,000	500,000	100.0%
09100	Non-Departmental	4,075,356	4,075,356	-	500,000	-	4,575,356	500,000	12.3%
09700	Pension Allocation	-	-	-	-	-	-	-	NA
05100	Planning & Sustainability	2,669,631	2,358,117	54,436	534,714	-	2,947,267	277,636	10.4%
03700	State Court - Division B	7,222,503	6,716,812	1,144,862	358,227	-	8,219,901	997,398	13.8%
Total Unincorporated Fund (272) less reserves		28,363,063	26,509,508	1,719,432	2,496,496	1,000,000	31,725,436	3,362,373	11.9%
Projected Ending Fund Balance		4,316,856					4,604,239		
Unincorporated Fund (272) Total Bottom Line		32,679,919	26,509,508				36,329,675		
Hospital/Grady Fund (273)									
09500	Grady Subsidy	16,617,952	13,417,952	-	-	-	13,417,952	(3,200,000)	-19.3%
09500	Grady Debt	2,687,225	2,672,748	-	-	-	2,672,748	(14,477)	-0.5%
09500	Other Professional Services	20,000	20,000	-	-	-	20,000	-	0.0%
Total Hospital/Grady Fund (273) less reserves		19,325,177	16,110,700	-	-	-	16,110,700	(3,214,477)	-16.6%
Projected Ending Fund Balance							987,378		
Hospital/Grady Fund (273) Total Bottom Line		19,325,177	16,110,700				17,098,078		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department		FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
Police Fund (274)									
09000	Contributions	285,120	-	-	-	-	-	(285,120)	-100.0%
09300	Debt	1,515,472	1,515,472	-	-	-	1,515,472	-	0.0%
09100	Non-Departmental	12,506,667	11,710,116	-	-	-	11,710,116	(796,551)	-6.4%
09700	Pension Allocation	-	-	-	-	-	-	-	NA
04600	Police	114,301,356	111,006,523	9,651,838	2,335,947	-	122,994,309	8,692,953	7.6%
Total Police Fund (274) less reserves		128,608,615	124,232,111	9,651,838	2,335,947	-	136,219,897	7,611,282	5.9%
Projected Ending Fund Balance							22,736,902		
Police Fund (274) Total Bottom Line		128,608,615	124,232,111				158,956,799		
Countywide Debt Fund (410)									
09300	Debt	-	390,005	-	-	-	390,005	390,005	NA
Total Countywide Debt Fund (410) less reserves		-	390,005	-	-	-	390,005	390,005	NA
Projected Ending Fund Balance							-		
Countywide Debt Fund (410) Total Bottom Line		-	390,005				390,005		
Unincorporated Debt Fund (411)									
09300	Debt	15,346,538	15,346,538	(49,250)	-	-	15,297,288	(49,253)	-0.3%
Total Unincorporated Debt Fund (411) less reserves		15,346,538	15,346,538	(49,253)	-	-	15,297,288	(49,253)	-0.3%
Projected Ending Fund Balance							507,258		
Unincorporated Debt Fund (411) Total Bottom Line		15,977,634	15,346,538				15,804,546		
Tax Funds Grand Total									
Operations		806,106,190	744,289,327	58,253,212	36,577,486	38,913,071	878,033,096	71,926,903	8.9%
Projected Ending Fund Balance		109,325,673	-				147,045,401		
Tax Funds Total Bottom Line		915,431,863	744,289,327				1,025,078,497		
Special Revenue Funds									
Development Fund (201)									
05100	Planning & Sustainability	11,331,286	11,659,384	150,000	1,125,780	-	12,935,164	1,603,878	14.2%
Total Development Fund (201) less reserves		11,331,286	11,659,384	150,000	1,125,780	-	12,935,164	1,603,878	14.2%
Projected Ending Fund Balance							1,035,472		
Development Fund (201) Total Bottom Line		11,331,286	11,659,384				13,970,636		
DCTV/PEG Fund (203)									
00100	DCTV / PEG Fund	455,597	207,051	-	1,546	-	208,597	(247,000)	-54.2%
Total PEG (Cable TV) (203) less reserves		455,597	207,051	-	1,546	-	208,597	(247,000)	-54.2%
Projected Ending Fund Balance							-		
DCTV/PEG Fund (203) Total Bottom Line		455,597	207,051				208,597		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
County Jail Fund (204)								
10000 Fund Cost Centers	674,303	674,303	(116,410)	-	-	557,893	(116,410)	-17.3%
Total County Jail Fund (204) less reserves	674,303	674,303	(116,410)	-	-	557,893	(116,410)	-17.3%
Projected Ending Fund Balance	-	-	-	-	-	-	-	-
County Jail Fund (204) Total Bottom Line	674,303	674,303				557,893		
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	-	-	-	-	-	166,677	-	-
Foreclosure Registry Fund (205) Total Bottom Line	151,000	151,000				317,677		
Victim Assistance Fund (206)								
03100 Victim Assistance	442,846	770,147	(366,549)	-	-	403,598	(39,248)	-8.9%
Total Victim Assistance Fund (206) less reserves	442,846	770,147	(366,549)	-	-	403,598	(39,248)	-8.9%
Projected Ending Fund Balance	-	-	-	-	-	-	-	-
Victim Assistance Fund (206) Total Bottom Line	442,846	770,147				403,598		
Juvenile Services Fund (208)								
03400 Juvenile Court	78,792	71,454	-	-	-	71,454	(7,338)	-9.3%
Total Juvenile Services Fund (208) less reserves	78,792	71,454	-	-	-	71,454	(7,338)	-9.3%
Projected Ending Fund Balance	-	-	-	-	-	-	-	-
Juvenile Services Fund (208) Total Bottom Line	78,792	71,454				71,454		
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	111,578	-	-	-	-	122,855	-	-
Drug Abuse Treatment Fund (209) Total Bottom Line	203,395	91,817				214,672		
Street Lights Fund (211)								
05400 Transportation (Public Works)	4,399,461	4,649,392	-	10,154	-	4,659,546	260,085	5.9%
Total Street Lights Fund (211) less reserves	4,399,461	4,649,392	-	10,154	-	4,659,546	260,085	5.9%
Projected Ending Fund Balance	-	-	-	-	-	-	-	-
Street Lights Fund (211) Total Bottom Line	4,399,461	4,649,392				4,659,546		
Speed Humps Fund (212)								
05700 Public Works - Roads & Drainage	1,449,241	395,187	-	3,929	-	399,116	(1,050,125)	-72.5%
Total Speed Humps Fund (212) less reserves	1,449,241	395,187	-	3,929	-	399,116	(1,050,125)	-72.5%
Projected Ending Fund Balance	-	-	-	-	-	1,024,348	-	-
Speed Humps Fund (212) Total Bottom Line	1,449,241	395,187				1,423,464		
E-911 Fund (215)								
02600 E-911	14,376,205	14,555,153	384,015	610,968	91,950	15,642,086	1,265,881	8.8%
Total E-911 Fund (215) less reserves	14,376,205	14,555,153	384,015	610,968	91,950	15,642,086	1,265,881	8.8%
Projected Ending Fund Balance	1,278,102	-	-	-	-	365,673	-	-
E-911 Fund (215) Total Bottom Line	15,654,307	14,555,153				16,007,759		
Hotel/Motel Tax Fund (275)								
10000 Hotel/Motel Tax	4,844,421	4,844,421	(44,421)	-	-	4,800,000	(44,421)	-0.9%
Total Hotel/Motel Fund (275) less reserves	4,844,421	4,844,421	(44,421)	-	-	4,800,000	(44,421)	-0.9%
Projected Ending Fund Balance	-	-	-	-	-	-	-	-

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
Hotel/Motel Tax Fund (275) Total Bottom Line	4,844,421	4,844,421				4,800,000		
Rental Car Tax Fund (280)								
10000 Rental Car Tax	893,341	893,341	56,659	-	-	950,000	56,659	6.3%
Total Rental Car Tax Fund (280) less reserves	893,341	893,341	56,659	-	-	950,000	56,659	6.3%
Projected Ending Fund Balance	-	-				-		
Rental Car Tax Fund (280) Total Bottom Line	893,341	893,341				950,000		
Special Revenue Funds Grand Total								
Operations	39,188,310	38,962,650	63,294	1,752,377	91,950	40,870,271	1,681,961	4.3%
Projected Ending Fund Balance	1,389,680					2,715,025		
Special Revenue Funds Total Bottom Line	40,577,990	38,962,650				43,585,296		
Enterprise Funds								
Water & Sewer Operating Fund (511)								
02100 Finance	17,434,290	17,176,334	4,444,155	410,807	-	22,031,296	4,597,006	26.4%
08000 Water & Sewer	292,342,450	285,860,678	17,543,323	7,318,219	-	310,722,220	18,379,770	6.3%
Total Water & Sewer Operating Fund (511) less reserves	309,776,740	303,037,012	21,987,478	7,729,026	-	332,753,516	22,976,776	7.4%
Projected Ending Fund Balance	49,009,527					37,116,632		
Water & Sewer Operating Fund (511) Total Bottom Line	358,786,267	303,037,012				369,870,148		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
Watershed Sinking Fund (514)								
08000 Watershed (less Reserves)	66,368,845	78,500,000	-	-	-	78,500,000	12,131,155	18.3%
Total Watershed Sinking Fund (514) less reserves	66,368,845	78,500,000	-	-	-	78,500,000	12,131,155	18.3%
Projected Ending Fund Balance						92,542,064		
Watershed Sinking Fund (514) Total Bottom Line	66,368,845	78,500,000				171,042,064		
Sanitation Operating Fund (541)								
08100 Sanitation (Less Transfers to CIP)	91,300,770	76,540,978	4,360,487	3,817,064	7,850,000	92,568,529	1,267,759	1.4%
Total Sanitation Operating Fund (541) less reserves	91,300,770	76,540,978	4,360,487	3,817,064	7,850,000	92,568,529	1,267,759	1.4%
Projected Ending Fund Balance						6,052,639		
Sanitation Operating Fund (541) Total Bottom Line	91,300,770	76,540,978				98,621,168		
Airport Operating Fund (551)								
08200 Airport (Operations)	5,979,589	6,045,620	-	100,532	250,004	6,396,156	416,567	7.0%
Total Airport Operating Fund (551) less reserves	5,979,589	6,045,620	-	100,532	250,004	6,396,156	416,567	7.0%
Projected Ending Fund Balance	11,808,619					13,156,729		
Airport Operating Fund (551) Total Bottom Line	17,788,208	6,045,620				19,552,885		
Stormwater Operating Fund (581)								
05800 Curb Bumping (Beautification)	576,768	970,304	48,914	744,248	-	1,763,466	1,186,698	
06700 Stormwater (Operations)	16,728,111	16,758,645	-	478,666	-	17,237,311	509,200	3.0%
Total Stormwater Operating Fund (581) less reserves	17,304,879	17,728,949	48,914	1,222,914	-	19,000,777	1,695,898	9.8%
Projected Ending Fund Balance						12,991,667		
Stormwater Operating Fund (581) Total Bottom Line	17,304,879	17,728,949				31,992,444		
Enterprise Funds Grand Total								
Operations	490,730,823	481,852,559	26,396,879	12,869,536	8,100,004	529,218,978	38,488,155	7.8%
Projected Ending Fund Balance	60,818,146					161,859,731		
Enterprise Funds Total Bottom Line	551,548,969	481,852,559				691,078,709		
Internal Services Fund								
Fleet - Vehicle Maintenance Fund (611)								
01200 Fleet	36,062,336	33,558,869	11,000	1,117,658	-	34,687,527	(1,374,809)	-3.8%
Total Fleet - Vehicle Maint. Fund (611) less reserves	36,062,336	33,558,869	11,000	1,117,658	-	34,687,527	(1,374,809)	-3.8%
Projected Ending Fund Balance						4,262,473		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
Fleet - Vehicle Maint. Fund (611) Total Bottom Line	36,062,336	33,558,869				38,950,000		
Vehicle Replacement Fund (621)								
01300 Fleet	64,000,000	110,587,561	-	-	-	110,587,561	46,587,561	72.8%
Total Vehicle Replacement Fund (621) less reserves	64,000,000	110,587,561	-	-	-	110,587,561	46,587,561	72.8%
Projected Ending Fund Balance						-		
Vehicle Replacement Fund (621) Total Bottom Line	64,000,000	110,587,561				110,587,561		
Risk Management Fund (631)								
01000 Risk	127,997,454	127,961,656	2,952,117	117,185	-	131,030,958	3,033,504	2.4%
Total Risk Management Fund (631) less reserves	127,997,454	127,961,656	2,952,117	117,185	-	131,030,958	3,033,504	2.4%
Projected Ending Fund Balance						-		
Risk Management Fund (631) Total Bottom Line	127,997,454	127,961,656				131,030,958		
Workers Compensation Fund (632)								
01000 Workers Comp	8,286,209	9,799,227	32,024	9,096	-	9,840,347	1,554,138	18.8%
Total Workers Compensation Fund (632) less reserves	8,286,209	9,799,227	32,024	9,096	-	9,840,347	1,554,138	18.8%
Projected Ending Fund Balance						-		
Workers Compensation Fund (632) Total Bottom Line	8,286,209	9,799,227				9,840,347		
Internal Services Funds Grand Total								
Operations	236,345,999	281,907,313	2,995,141	1,243,939	-	286,146,393	49,800,394	21.1%
Projected Ending Fund Balance						4,262,473		
Internal Services Funds Total Bottom Line	236,345,999	281,907,313				290,408,866		
Revenue Bonds Lease Payment Funds								
Building Authority (Juvenile) Lease Payments (412)								
09300 Debt	3,714,281	3,714,281	(3,746)	-	-	3,710,536	(3,746)	-0.1%
Total Building Authority Lease Payment (412) less reserves	3,714,281	3,714,281	(3,746)	-	-	3,710,536	(3,746)	-0.1%
Projected Ending Fund Balance						82,883		
Building Authority Lease Payments (412) Total Bottom Line	3,714,281	3,714,281				3,793,419		
Public Safety & Judicial Facility Authority Fund (413)								
09300 Debt	3,094,694	3,094,694	3,000	-	-	3,097,694	3,000	0.1%
Total Pub Safe & Jud Fac Authority (413) less reserves	3,094,694	3,094,694	3,000	-	-	3,097,694	3,000	0.1%
Projected Ending Fund Balance						476,385		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY22 Current Budget	FY23 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY23 Total	Change (\$) FY22/23	Change (%) FY 22/23
Pub Safe & Jud Fac Authority (413) Total Bottom Line	3,094,694	3,094,694				3,574,079		
Urban Redevelopment Agency Bonds Fund (414)								
09300 Debt	669,519	669,519	(14,942)	-	-	654,577	(14,942)	-2.2%
Total Urban Redev Agency Bonds (414) less reserves	669,519	669,519	(14,942)	-	-	654,577	(14,942)	-2.2%
Projected Ending Fund Balance						100,519		
Urban Redev Agency Bonds (414) Total Bottom Line	669,519	669,519				755,096		
Revenue Bond Funds Grand Total								
Operations	7,478,494	7,478,494	(15,688)	-	-	7,462,806	(15,688)	-0.2%
Projected Ending Fund Balance	-					659,787		
Revenue Bond Funds Total Bottom Line	7,478,494	7,478,494				8,122,593		
Operating Funds Grand Total								
Operating Funds Only	1,579,849,816	1,554,490,343	87,692,836	52,443,338	47,105,025	1,741,731,542	161,881,726	10.2%
Projected Ending Fund Balance	171,533,499					316,542,417		
Operating Funds Total Bottom Line	1,751,383,315	1,554,490,343				2,058,273,959		

DeKalb County, Georgia - Tax Funds Rolls Up

FY23 Proposed (December 15, 2022)	Proj Fund Balance	Revenue	Recurring Expenses	Non-recurring Expenses	Total Reserves	Months Reserved	One Month
General Fund (100)	128,526,678	471,167,706	468,792,153	44,683,787	86,218,444	2.2	39,066,013
Fire (270)	23,175,068	98,409,179	103,908,937	400,000	17,275,310	2.0	8,659,078
Designated (271)	15,776,993	53,751,179	54,294,642	6,200,000	9,033,530	2.0	4,524,554
Unincorporated (272)	13,447,817	21,103,673	27,815,563	2,100,000	4,635,927	2.0	2,317,964
Hospital (273)	541,142	16,556,936	16,110,700	-	987,378	0.7	1,342,558
Police (274)	18,675,248	140,019,977	136,003,912	-	22,691,313	2.0	11,333,659
Countywide Bond (410)	390,005	-	-	390,005	-	N/A	-
Unincorp Bond (411)	458,806	15,345,740	15,297,288	-	507,258	0.4	1,274,774
Total Tax Funds	200,991,757	816,354,390	822,223,195	53,773,792	141,349,160	2.1	68,518,600
<i>Active Funds Only</i>	<i>199,601,804</i>	<i>784,451,714</i>	<i>790,815,207</i>	<i>53,383,787</i>	<i>139,854,524</i>	<i>2.1</i>	<i>65,901,267</i>
<i>Police/Desig/Uni Funds</i>	<i>47,900,058</i>	<i>214,874,829</i>	<i>218,114,117</i>	<i>8,300,000</i>	<i>36,360,770</i>	<i>2.0</i>	<i>18,176,176</i>

FY23 Amended (February 24, 2023)	Proj Fund Balance	Revenue	Recurring Expenses	Non-recurring Expenses	Total Reserves	Months Reserved	One Month
General Fund (100)	128,526,678	476,338,929	468,602,298	44,483,074	91,780,235	2.4	39,050,192
Fire (270)	23,175,068	98,803,333	104,201,122	400,000	17,377,279	2.0	8,683,427
Designated (271)	15,776,993	53,878,393	54,403,276	6,200,000	9,052,110	2.0	4,533,606
Unincorporated (272)	13,447,817	22,881,858	27,625,436	4,100,000	4,604,239	2.0	2,302,120
Hospital (273)	541,142	16,556,936	16,110,700	-	987,378	0.7	1,342,558
Police (274)	18,675,248	140,281,551	136,219,897	-	22,736,902	2.0	11,351,658
Countywide Bond (410)	390,005	-	-	390,005	-	N/A	-
Unincorp Bond (411)	458,806	15,345,740	15,297,288	-	507,258	0.4	1,274,774
Total Tax Funds	200,991,757	824,086,740	822,460,017	55,573,079	147,045,401	2.1	68,538,335
<i>Active Funds Only</i>	<i>199,601,804</i>	<i>792,184,064</i>	<i>791,052,029</i>	<i>55,183,074</i>	<i>145,550,765</i>	<i>2.2</i>	<i>65,921,002</i>
<i>Police/Desig/Uni Funds</i>	<i>47,900,058</i>	<i>217,041,802</i>	<i>218,248,609</i>	<i>10,300,000</i>	<i>36,393,251</i>	<i>2.0</i>	<i>18,187,384</i>

FY23 Millage Rates														
	Unincorporated	Atlanta	Avondale	Brookhaven	Chamblee	Clarkston	Decatur	Doraville	Dunwoody	Lithonia	Pine Lake	Stone Mountain	Stonecrest	Tucker
General Fund - 100	9.937	9.937	9.937	9.937	9.937	9.937	9.937	9.937	9.937	9.937	9.937	9.937	9.937	9.937
Fire Fund - 270	2.825	-	2.825	2.825	2.825	2.825	-	2.825	2.825	2.825	2.825	2.825	2.825	2.825
Designated Services Fund - 271 (Roads & Transportation)	0.439	-	-	-	-	-	-	-	-	-	-	-	0.439	0.439
Designated Services Fund - 271 (Parks)	0.475	-	-	-	-	-	-	-	-	0.136	0.136	-	-	-
Hospital Fund - 273	0.414	0.414	0.414	0.414	0.414	0.414	0.414	0.414	0.414	0.414	0.414	0.414	0.414	0.414
Police Services Fund – 274 (Basic)	5.702	-	-	-	-	0.601	-	-	-	0.624	0.713	-	5.702	5.702
Police Services Fund – 274 (Non-Basic)	0.556	-	0.071	-	0.029	0.059	0.037	-	-	0.062	0.071	0.053	0.556	0.556
Countywide Bonds - 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unincorporated Bonds - 411	0.462	-	-	0.462	-	-	-	-	0.462	-	-	-	0.462	0.462
County Total	20.810	10.351	13.247	13.638	13.205	13.836	10.388	13.176	13.638	13.998	14.096	13.229	20.335	20.335

DEKALB-PEACHTREE AIRPORT (08200)
Airport Operating Fund (551)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,451,426	1,509,403	1,649,426	1,807,389	9.6%	1,837,821	11.4%
52-PURCHASED / CONTRACTED SERVICES	40,169	35,159	846,762	846,762	-	846,762	-
53-SUPPLIES	279,270	227,272	530,339	499,907	-5.7%	499,907	-5.7%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	354,725	605,205	738,627	738,627	-	738,627	-
57-OTHER COSTS	149,361	-	186,521	186,521	-	186,521	-
61-OTHER FINANCING USES	1,750,000	1,779,526	1,782,210	2,032,214	14.0%	2,032,214	14.0%
70-RETIREMENT SERVICES	208,591	196,823	245,704	245,704	-	254,304	3.5%
Total (\$)	4,233,542	4,353,386	5,979,589	6,357,124	6.3%	6,396,156	7.0%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
08210-DeKalb Peachtree Airport Administration	3,476,382	3,521,735	5,040,693	5,348,890	6.1%	5,387,922	6.9%
08220-DeKalb Peachtree Airport Maintenance	757,161	831,651	938,896	1,008,234	7.4%	1,008,234	7.4%
Total (\$)	4,233,542	4,353,386	5,979,589	6,357,124	6.3%	6,396,156	7.0%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	21	21	23	24	1	24	1
Funded Positions	22	21	23	24	1	24	1

Notes: 23 Funded and filled and 1 new position

Departmental Notes

DeKalb Peachtree Airport anticipates steady growth in the number of flights in 2023.

DEKALB-PEACHTREE AIRPORT (08200)
Airport Operating Fund (551)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,649,426	1,737,289	1,737,289	1,737,289	87,863	87,863	87,863
Salaries	1,109,712	1,153,503	1,153,503	1,153,503	43,791	43,791	43,791
Salaries - Part Time	41,712	41,712	41,712	41,712	-	-	-
Salaries - Adjustments	99,941	99,941	99,941	99,941	-	-	-
Salaries - Temporary	2,664	2,664	2,664	2,664	-	-	-
Salaries - Overtime	21,876	21,876	21,876	21,876	-	-	-
County Match - Grp Ins - Allocated	273,000	310,500	310,500	310,500	37,500	37,500	37,500
County Match - FICA	84,894	88,243	88,243	88,243	3,349	3,349	3,349
401(A) Employer Contribution	14,286	17,509	17,509	17,509	3,223	3,223	3,223
Unemployment Compensation	1,341	1,341	1,341	1,341	-	-	-
52-PURCHASED / CONTRACTED SERVICES	846,762	846,762	846,762	846,762	-	-	-
53-SUPPLIES	530,339	499,907	499,907	499,907	-30,432	-30,432	-30,432
55-INTERFUND / INTERDEPARTMENTAL CHARGES	738,627	738,627	738,627	738,627	-	-	-
57-OTHER COSTS	186,521	186,521	186,521	186,521	-	-	-
61-OTHER FINANCING USES	1,782,210	1,782,210	1,782,210	1,782,210	-	-	-
70-RETIREMENT SERVICES	245,704	245,704	254,304	254,304	-	8,600	8,600
Base Budget (Total)	5,979,589	6,037,020	6,045,620	6,045,620	57,431	66,031	66,031

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment (DeKalb Peachtree Airport Administration). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	30,432	30,432	-	30,432	30,432
Operating Enhancements Total		-	-	30,432	30,432	-	30,432	30,432

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	New Position Requests	-	70,100	70,100	70,100	70,100	70,100	70,100
Notes: W1. Procurement Agent Senior (CC 08210 Airport Administration) Start date 4/1/23								
Workforce Enhancements Total		-	70,100	70,100	70,100	70,100	70,100	70,100

Capital Requests		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
C1.	Repair and Construction (DeKalb-Peachtree Airport Administration). Repair runway and construction of hangers.	-	250,004	250,004	250,004	250,004	250,004	250,004
Capital Requests Total		-	250,004	250,004	250,004	250,004	250,004	250,004

Total Budget	5,979,589	6,357,124	6,396,156	6,396,156	377,535	416,567	416,567
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Animal Services (04200)
General Fund (100)
 FY23 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 statues. 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,153,602	1,043,265	1,516,558	1,665,987	9.9%	1,683,821	11.0%
52-PURCHASED / CONTRACTED SERVICES	3,911,179	4,079,537	4,393,548	4,393,556	-	4,393,556	-
53-SUPPLIES	191,751	192,521	278,595	278,591	-	278,591	-
54-CAPITAL OUTLAYS	-	18,211	77,130	77,128	-	77,128	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	210,224	232,993	261,446	261,446	-	261,446	-
70-RETIREMENT SERVICES	-	-	148,847	148,847	-	154,057	3.5%
Total (\$)	5,466,756	5,566,527	6,676,124	6,825,555	2.2%	6,848,599	2.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04210-Animal Services	5,466,756	5,566,527	6,676,124	6,825,555	2.2%	6,848,599	2.6%
Total (\$)	5,466,756	5,566,527	6,676,124	6,825,555	2.2%	6,848,599	2.6%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	19	18	15	26	11	26	11
Funded Positions	25	24	26	26	-	26	-

Notes: 15 filled and 11 vacant

Departmental Notes

FY23 funding for cost of living adjustment and existing vacant positions.

Animal Services (04200)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,516,558	997,977	997,977	997,977	-518,581	-518,581	-518,581
Salaries	991,693	670,537	670,537	670,537	-321,156	-321,156	-321,156
Salaries - Adjustments	86,520	1,118	1,118	1,118	-85,402	-85,402	-85,402
Salaries - Overtime	50,004	50,000	50,000	50,000	-4	-4	-4
County Match - Grp Ins - Allocated	285,000	202,500	202,500	202,500	-82,500	-82,500	-82,500
County Match - FICA	75,867	51,296	51,296	51,296	-24,571	-24,571	-24,571
401(A) Employer Contribution	17,478	12,526	12,526	12,526	-4,952	-4,952	-4,952
TUITION REIMBURSEMENT	9,996	10,000	10,000	10,000	4	4	4
Notes: Base budget funds 15 positions							
52-PURCHASED / CONTRACTED SERVICES	4,393,548	4,393,556	4,393,556	4,393,556	8	8	8
53-SUPPLIES	278,595	278,591	278,591	278,591	-4	-4	-4
54-CAPITAL OUTLAYS	77,130	77,128	77,128	77,128	-2	-2	-2
55-INTERFUND / INTERDEPARTMENTAL CHARGES	261,446	261,446	261,446	261,446	-	-	-
70-RETIREMENT SERVICES	148,847	148,847	154,057	154,057	-	5,210	5,210
Base Budget (Total)	6,676,124	6,157,545	6,162,755	6,162,755	-518,579	-513,369	-513,369

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Cost of Living Adjustment (Animal Services). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	17,834	17,834	-	17,834	17,834
Operating Enhancements Total	-	-	17,834	17,834	-	17,834	17,834

Workforce Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1. Existing Vacancies	-	668,010	668,010	668,010	668,010	668,010	668,010
Notes: W1 - 3 animal control officer (CC 04120 - Animal Services, Pos# 002036, 05492 & 05493, start date 1/1/2023); 4 animal control officer, master (CC 04120 - Animal Services, Pos# 02037, 02039, 05570 & 11247, start date 1/1/2023); 1 animal control officer, sr (CC 04120 - Animal Services, Pos# 11250 start date 1/1/2023); 1 animal control officer, supervisor (CC 04120 - Animal Services, Pos# 02402 start date 1/1/2023); 1 director, animal control (CC 04120 - Animal Services, Pos# 01255 start date 1/1/2023); 1 office assistant (CC 04120 - Animal Services, Pos# 07228 start date 1/1/2023)							
Workforce Enhancements Total	-	668,010	668,010	668,010	668,010	668,010	668,010

Total Budget	6,676,124	6,825,555	6,848,599	6,848,599	149,431	172,475	172,475
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BEAUTIFICATION (05800)
Stormwater Management Operating Fund (581)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	-	243,483	410,730	699,906	70.4%	712,834	73.6%
52-PURCHASED / CONTRACTED SERVICES	-	12,519	45,000	345,000	666.7%	345,000	666.7%
53-SUPPLIES	-	20,851	53,152	53,152	-	53,152	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	-	3,360	15,212	946,962	6,125.1%	597,962	3,830.8%
70-RETIREMENT SERVICES	-	-	52,674	52,674	-	54,518	3.5%
Total (\$)	-	280,213	576,768	2,097,694	263.7%	1,763,466	205.7%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
CC_05840	-	280,213	576,768	2,097,694	263.7%	1,763,466	205.7%
Total (\$)	-	280,213	576,768	2,097,694	263.7%	1,763,466	205.7%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	8	12	9	14	5	14	5
Funded Positions	8	12	8	14	6	14	6

Notes: 9 filled positions; 1 vacant position and 4 new positions

Departmental Notes

BEAUTIFICATION (05800)
Stormwater Management Operating Fund (581)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	410,730	502,422	502,422	502,422	91,692	91,692	91,692
Salaries	269,468	329,294	329,294	329,294	59,826	59,826	59,826
Salaries - Adjustments	14,590	14,590	14,590	14,590	-	-	-
County Match - Grp Ins - Reversed	1,968	1,968	1,968	1,968	-	-	-
County Match - Grp Ins - Allocated	96,000	121,500	121,500	121,500	25,500	25,500	25,500
County Match - FICA	20,616	25,191	25,191	25,191	4,575	4,575	4,575
401(A) Employer Contribution	8,088	9,879	9,879	9,879	1,791	1,791	1,791
52-PURCHASED / CONTRACTED SERVICES	45,000	345,000	345,000	345,000	300,000	300,000	300,000
53-SUPPLIES	53,152	53,152	53,152	53,152	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	15,212	15,212	15,212	15,212	-	-	-
70-RETIREMENT SERVICES	52,674	52,674	54,518	54,518	-	1,844	1,844
Base Budget (Total)	576,768	968,460	970,304	970,304	391,692	393,536	393,536

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Reallocate Position (Beautification). Salaries Adjustments - reallocate position #17228 (crew supervisor) to general foreman.	-	6,606	6,606	6,606	6,606	6,606	6,606
B2. Reallocate Position (Beautification). Salaries Adjustments - reallocate position \$17227 (crew leader) to crew supervisor).	-	4,155	4,155	4,155	4,155	4,155	4,155
Base Adjustments Total	-	10,761	10,761	10,761	10,761	10,761	10,761

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Two Pick-Up Trucks (Beautification). Vehicle Additions to Fleet Charge - trucks needed to support curb bumping efforts (\$36K each).	-	72,000	-	-	72,000	-	-
O2. Pick-Up Truck Crew Cab (Beautification). Vehicle Additions to Fleet Charge - truck needed to transport employees to/from work sites.	-	55,750	55,750	55,750	55,750	55,750	55,750
O3. Two Tandem Dump Trucks (Beautification). Vehicle Additions to Fleet Charge - vehicle to replace pool units that are 10 years old (\$195K each).	-	392,000	196,000	196,000	392,000	196,000	196,000
O4. Two Skid Steers with Attachment (Beautification). Vehicle Additions to Fleet Charge - vehicle to replace pool units that are 10 years old (\$81K each).	-	162,000	81,000	81,000	162,000	81,000	81,000
O5. Two Trailers for Skid Steers (Beautification). Vehicle Additions to the Fleet Charge - units needed to haul the equipment to the curb bumping locations (\$125K each).	-	250,000	250,000	250,000	250,000	250,000	250,000
O6. Cost of Living Adjustment (Beautification). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	8,887	8,887	-	8,887	8,887
Operating Enhancements Total	-	931,750	591,637	591,637	931,750	591,637	591,637

BEAUTIFICATION (05800)
Stormwater Management Operating Fund (581)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	42,653	38,153	38,153	42,653	38,153	38,153
Notes: 1 equipment operator (CC 05840 - Curb Bumping, Pos #15771, start date 5/1/23)								
W3.	New Position Requests	-	144,070	152,611	152,611	144,070	152,611	152,611
Notes: 4 new crew workers (CC 05840, start date 5/1/23)								
Workforce Enhancements Total		-	186,723	190,764	190,764	186,723	190,764	190,764
Total Budget		576,768	2,097,694	1,763,466	1,763,466	1,520,926	1,186,698	1,186,698

BEAUTIFICATION (05800)
Unincorporated Fund (272)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,286,722	3,132,656	3,427,734	3,844,935	12.2%	3,605,551	5.2%
52-PURCHASED / CONTRACTED SERVICES	2,774,328	2,779,427	2,997,509	2,997,509	-	2,997,509	-
53-SUPPLIES	59,804	80,286	135,075	135,075	-	135,075	-
54-CAPITAL OUTLAYS	2,718	5,505	2,000	2,000	-	2,000	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,285,108	1,524,746	1,103,433	1,211,433	9.8%	1,139,433	3.3%
70-RETIREMENT SERVICES	-	-	479,947	479,947	-	496,745	3.5%
Total (\$)	7,408,680	7,522,620	8,145,698	8,670,899	6.4%	8,376,313	2.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05810-Beautification	7,398,579	7,521,227	8,145,698	8,670,899	6.4%	8,376,313	2.8%
05820-Beautification - Code Compliance	10,101	1,393	-	-	-	-	-
Total (\$)	7,408,680	7,522,620	8,145,698	8,670,899	6.4%	8,376,313	2.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	63	65	63	63	-	63	-
Funded Positions	66	65	65	63	-2	63	-2

Notes: 63 filled positions

Departmental Notes

BEAUTIFICATION (05800)
Unincorporated Fund (272)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,427,734	3,542,986	3,542,986	3,542,986	115,252	115,252	115,252
Salaries	2,262,080	2,344,882	2,344,882	2,344,882	82,802	82,802	82,802
Salaries - Adjustments	92,987	-	-	-	-92,987	-92,987	-92,987
Salaries - Overtime	33,768	33,768	33,768	33,768	-	-	-
County Match - Grp Ins - Reversed	16,560	16,560	16,560	16,560	-	-	-
County Match - Grp Ins - Allocated	744,000	850,500	850,500	850,500	106,500	106,500	106,500
County Match - FICA	173,052	179,383	179,383	179,383	6,331	6,331	6,331
401(A) Employer Contribution	34,128	46,733	46,733	46,733	12,605	12,605	12,605
Workers Compensation	71,159	71,159	71,159	71,159	-	-	-
52-PURCHASED / CONTRACTED SERVICES	2,997,509	2,997,509	2,997,509	2,997,509	-	-	-
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	1,103,433	1,103,433	1,103,433	1,103,433	-	-	-
70-RETIREMENT SERVICES	479,947	479,947	496,745	496,745	-	16,798	16,798
Base Budget (Total)	8,145,698	8,260,950	8,277,748	8,277,748	115,252	132,050	132,050

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Three Pick-Up Trucks (Beautification). Vehicles Additions to Fleet Charge - three pick-up trucks for two general foreman and a crew supervisor are needed to review mowing/litter routes assigned to employees and contractors (\$36K each).	-	108,000	36,000	36,000	108,000	36,000	36,000
O2.	Cost of Living Adjustment (Beautification). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	62,565	62,565	-	62,565	62,565
Operating Enhancements Total		-	108,000	98,565	98,565	108,000	98,565	98,565

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	New Position Requests	-	301,949	-	-	301,949	-	-
Workforce Enhancements Total		-	301,949	-	-	301,949	-	-

Total Budget	8,145,698	8,670,899	8,376,313	8,376,313	525,201	230,615	230,615
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BOARD OF COMMISSIONERS (00200)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,671,991	2,755,257	3,505,316	3,848,603	9.8%	4,389,633	25.2%
52-PURCHASED / CONTRACTED SERVICES	266,334	418,013	1,048,469	1,048,469	-	1,108,468	5.7%
53-SUPPLIES	71,026	87,007	125,207	125,207	-	125,207	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	210	879	-	-	-	-	-
70-RETIREMENT SERVICES	-	-	509,188	509,188	-	527,010	3.5%
Total (\$)	3,009,562	3,261,155	5,188,179	5,531,467	6.6%	6,150,318	18.5%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
00201-Board Of Commissioners - District 1	336,245	329,000	413,000	427,632	3.5%	515,000	24.7%
00202-Board Of Commissioners - District 2	265,615	324,528	413,000	514,623	24.6%	515,000	24.7%
00203-Board Of Commissioners - District 3	265,089	305,576	413,000	380,961	-7.8%	515,000	24.7%
00204-Board Of Commissioners - District 4	286,501	308,466	413,000	431,090	4.4%	515,000	24.7%
00205-Board Of Commissioners - District 5	275,390	290,618	413,000	377,748	-8.5%	515,000	24.7%
00206-Board Of Commissioners - District 6	265,243	388,804	413,000	426,803	3.3%	515,000	24.7%
00207-Board Of Commissioners - District 7	353,072	311,414	413,000	510,709	23.7%	515,000	24.7%
00210-Board Of Commissioners - Administration	621,125	685,152	1,701,883	1,842,651	8.3%	1,925,747	13.2%
00211-Board Of Commissioners - Clerk	341,281	317,598	595,297	619,250	4.0%	619,571	4.1%
Total (\$)	3,009,562	3,261,155	5,188,179	5,531,467	6.6%	6,150,318	18.5%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	30	31	34	36	2	36	2
Funded Positions	31	31	36	36	-	36	-

Notes: 34 filled and 2 new creations

Departmental Notes

FY23 budget includes funding for 4% cost of living adjustment including associated benefits.

BOARD OF COMMISSIONERS (00200)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,505,316	3,552,019	4,028,715	4,028,715	46,703	523,399	523,399
Salaries	2,345,044	2,305,383	2,308,894	2,308,894	-39,661	-36,150	-36,150
Salaries - Part Time	51,900	51,900	51,900	51,900	-	-	-
Salaries - Adjustments	65,800	65,800	65,800	65,800	-	-	-
Salaries - Temporary	365,241	437,945	823,877	823,877	72,704	458,636	458,636
Salaries - Overtime	-	-	86,915	86,915	-	86,915	86,915
County Match - Grp Ins - Allocated	408,000	432,000	432,000	432,000	24,000	24,000	24,000
County Match - FICA	184,882	176,362	176,630	176,630	-8,520	-8,252	-8,252
401(A) Employer Contribution	47,249	45,429	45,498	45,498	-1,820	-1,751	-1,751
Allowance - Commission Expense	25,200	25,200	25,200	25,200	-	-	-
Allowance - Automobile	12,000	12,000	12,000	12,000	-	-	-
Notes: FY23 Base budget funds 32 positions.							
52-PURCHASED / CONTRACTED SERVICES	1,048,469	1,048,469	1,108,468	1,108,468	-	59,999	59,999
53-SUPPLIES	125,207	125,207	125,207	125,207	-	-	-
70-RETIREMENT SERVICES	509,188	509,188	527,010	527,010	-	17,822	17,822
Base Budget (Total)	5,188,179	5,234,882	5,789,399	5,789,399	46,703	601,220	601,220

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Cost of living adjustment (COLA) 4% COLA effective May 13, 2023	-	-	64,333	64,333	-	64,333	64,333
Operating Enhancements Total	-	-	64,333	64,333	-	64,333	64,333

Workforce Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1. Existing Vacancies	-	63,292	63,292	63,292	63,292	63,292	63,292
W2. Existing Vacancies	-	113,293	113,293	113,293	113,293	113,293	113,293
Notes: W1 - 1 commission office aide (CC 00202 - Board of commissioners - District 2, Pos# 108991, start date 1/1/2023), W2 - 1 county clerk (CC 00211 - Board of commissioners - Clerk, Pos# 11176, start date 1/1/2023)							
W4. New Position Requests	-	119,999	120,000	120,000	119,999	120,000	120,000
Notes: W1 - 2 management analyst I (CC 00210 - Board of commissioners - Administration, Pos# n/a, start date 4/1/2023)							
Workforce Enhancements Total	-	296,584	296,585	296,585	296,584	296,585	296,585

Total Budget	5,188,179	5,531,467	6,150,318	6,150,318	343,287	962,138	962,138
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Budget (02200)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	834,753	768,714	932,324	990,403	6.2%	1,008,386	8.2%
52-PURCHASED / CONTRACTED SERVICES	93,427	81,900	240,063	230,063	-4.2%	230,063	-4.2%
53-SUPPLIES	13,176	2,763	14,000	14,000	-	14,000	-
54-CAPITAL OUTLAYS	1,361	1,361	5,000	15,000	200.0%	15,000	200.0%
70-RETIREMENT SERVICES	-	-	161,244	161,244	-	166,888	3.5%
Total (\$)	942,717	854,738	1,352,631	1,410,710	4.3%	1,434,337	6.0%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02210-Budget	942,717	854,738	1,352,631	1,410,710	4.3%	1,434,337	6.0%
Total (\$)	942,717	854,738	1,352,631	1,410,710	4.3%	1,434,337	6.0%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	7	8	7	8	1	8	1
Funded Positions	8	8	8	8	-	8	-

Notes: 7 filled and 1 vacant position.

Departmental Notes

Budget (02200)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	932,324	878,557	878,557	878,557	-53,767	-53,767	-53,767
Salaries	722,108	672,031	672,031	672,031	-50,077	-50,077	-50,077
Salaries - Adjustments	47,808	48,927	48,927	48,927	1,119	1,119	1,119
County Match - Grp Ins - Allocated	96,000	94,500	94,500	94,500	-1,500	-1,500	-1,500
County Match - FICA	55,236	51,410	51,410	51,410	-3,826	-3,826	-3,826
401(A) Employer Contribution	11,172	11,689	11,689	11,689	517	517	517
Notes: Base Budget funds 7 positions							
52-PURCHASED / CONTRACTED SERVICES	240,063	230,063	230,063	230,063	-10,000	-10,000	-10,000
53-SUPPLIES	14,000	14,000	14,000	14,000	-	-	-
54-CAPITAL OUTLAYS	5,000	15,000	15,000	15,000	10,000	10,000	10,000
70-RETIREMENT SERVICES	161,244	161,244	166,888	166,888	-	5,644	5,644
Base Budget (Total)	1,352,631	1,298,864	1,304,508	1,304,508	-53,767	-48,123	-48,123

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Cost of living adjustment (COLA). -	-	-	17,983	17,983	-	17,983	17,983
Operating Enhancements Total	-	-	17,983	17,983	-	17,983	17,983

Workforce Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1. Existing Vacancies	-	111,846	111,846	111,846	111,846	111,846	111,846
Notes: W1 1 Budget Analyst Coordinator (cc02210, Pos# 00500, Start date 1/1/23).							
Workforce Enhancements Total	-	111,846	111,846	111,846	111,846	111,846	111,846

Total Budget	1,352,631	1,410,710	1,434,337	1,434,337	58,079	81,706	81,706
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CHIEF EXECUTIVE OFFICER (00100)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,653,985	2,318,352	2,883,914	3,064,499	6.3%	3,126,983	8.4%
52-PURCHASED / CONTRACTED SERVICES	435,488	333,594	819,998	818,398	-0.2%	818,398	-0.2%
53-SUPPLIES	4,071	9,751	25,340	37,192	46.8%	37,192	46.8%
54-CAPITAL OUTLAYS	-	-	-	2,000	-	2,000	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	8,295	9,945	9,003	9,003	-	9,003	-
70-RETIREMENT SERVICES	-	-	456,017	471,977	3.5%	471,977	3.5%
Total (\$)	3,101,840	2,671,642	4,194,272	4,403,069	5.0%	4,465,553	6.5%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
00110-Chief Executive Officer	477,051	312,173	828,647	837,171	1.0%	839,716	1.3%
00112-Chief Executive Officer - Operations	550	50	2,625	1,025	-61.0%	1,025	-61.0%
00114-Chief Executive Officer - Staff	473,977	537,615	484,525	764,661	57.8%	782,016	61.4%
00120-Chief Executive Officer - Executive Assistant	882,403	719,075	1,356,148	1,317,787	-2.8%	1,327,980	-2.1%
00140-Chief Executive Officer - Community Relations	3,334	3,671	-	-	-	-	-
00150-Chief Executive Officer - Public Information	1,264,524	1,099,057	1,411,690	1,383,973	-2.0%	1,414,355	0.2%
00160-Chief Executive Officer - Office Of Process Improvements	-	-	110,637	98,452	-11.0%	100,461	-9.2%
Total (\$)	3,101,840	2,671,642	4,194,272	4,403,069	5.0%	4,465,553	6.5%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	22	21	21	25	4	25	4
Funded Positions	26	26	25	25	-	25	-

Notes: 19 filled 6 vacant

Departmental Notes

FY23 budget includes funding for 4% cost of living adjustment including associated benefits.

CHIEF EXECUTIVE OFFICER (00100)
General Fund (100)
FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,883,914	2,711,163	2,714,661	2,714,661	-172,751	-169,253	-169,253
Salaries	2,422,494	2,158,631	2,161,918	2,161,918	-263,863	-260,576	-260,576
Salaries - Part Time	56,952	56,952	56,952	56,952	-	-	-
Salaries - Adjustments	-149,652	-	-	-	149,652	149,652	149,652
County Match - Grp Ins - Allocated	300,000	256,500	256,500	256,500	-43,500	-43,500	-43,500
County Match - FICA	174,768	163,327	163,482	163,482	-11,441	-11,286	-11,286
401(A) Employer Contribution	43,404	36,205	36,260	36,260	-7,199	-7,144	-7,144
Workers Compensation	2,948	2,948	2,948	2,948	-	-	-
Allowance - Commission Expense	-	3,600	3,600	3,600	3,600	3,600	3,600
Allowance - Clothing	3,600	3,600	3,600	3,600	-	-	-
Allowance - Automobile	29,400	29,400	29,400	29,400	-	-	-
Notes: The base budget funds 19 positions.							
52-PURCHASED / CONTRACTED SERVICES	819,998	818,398	818,398	818,398	-1,600	-1,600	-1,600
53-SUPPLIES	25,340	37,192	37,192	37,192	11,852	11,852	11,852
54-CAPITAL OUTLAYS	-	2,000	2,000	2,000	2,000	2,000	2,000
55-INTERFUND / INTERDEPARTMENTAL CHARGES	9,003	9,003	9,003	9,003	-	-	-
70-RETIREMENT SERVICES	456,017	471,977	471,977	471,977	15,960	15,960	15,960
Base Budget (Total)	4,194,272	4,049,733	4,053,231	4,053,231	-144,539	-141,041	-141,041

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of living adjustment (Chief Executive Officer). Salary Adjustments - funding for a 4% COLA effective May 27, 2023.	-	-	2,136	2,136	-	2,136	2,136
O2.	Cost of living adjustment (Chief Executive Officer - Staff). Salary Adjustments - funding for a 4% COLA effective May 27 2023.	-	-	16,373	16,373	-	16,373	16,373
O3.	Cost of living adjustment (Chief Executive Officer - Executive Assistant). Salary Adjustments - funding for a 4% COLA effective May 27 2023.	-	-	9,622	9,622	-	9,622	9,622
O4.	Cost of living adjustment (Chief Executive Officer - Public Information). Salary Adjustments - funding for a 4% COLA effective May 27 2023.	-	-	28,964	28,964	-	28,964	28,964
O5.	Cost of living adjustment (Chief Executive Officer - Office of Process Improvements). Salary Adjustments - funding for a 4% COLA effective May 27 2023.	-	-	1,892	1,892	-	1,892	1,892
Operating Enhancements Total		-	-	58,986	58,986	-	58,986	58,986

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	221,860	221,860	221,860	221,860	221,860	221,860
W2.	Existing Vacancies	-	131,477	131,477	131,477	131,477	131,477	131,477
Notes: W1 - 1 executive support assistant (CC 00120 - Chief Executive Officer - Executive Assistant, Pos# 03761, start date 4/1/2023), 1 administrative specialist (CC 00120 - Chief Executive Officer - Executive Assistant, Pos# 03858, start date 4/1/2023), 1 Assistant to the COO (CC 00120 - Chief Executive Officer - Executive Assistant, Pos# 03865, start date 4/1/2023) W2 - 2 Public Information Officer (CC 00150 - Chief Executive Officer - Public Information, Pos# 07687 & 15454, start date 4/1/2023), 1 public relations specialist (CC 00150 - Chief Executive Officer - Public Information, Pos# 15133, start date 4/1/2023)								
Workforce Enhancements Total		-	353,337	353,337	353,337	353,337	353,337	353,337

Total Budget	4,194,272	4,403,069	4,465,553	4,465,553	208,797	271,281	271,281
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CHILD ADVOCATES OFFICE (04000)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,571,533	2,460,064	2,785,549	2,922,751	4.9%	2,840,422	2.0%
52-PURCHASED / CONTRACTED SERVICES	84,781	48,528	127,308	127,308	-	127,308	-
53-SUPPLIES	22,688	16,134	24,978	24,978	-	24,978	-
54-CAPITAL OUTLAYS	-	16,295	-	-	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	12,898	18,025	19,045	19,045	-	19,045	-
70-RETIREMENT SERVICES	-	-	475,677	475,677	-	492,326	3.5%
Total (\$)	2,691,900	2,559,045	3,432,557	3,569,759	4.0%	3,504,079	2.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04010-Child Advocates Office	2,691,900	2,559,045	3,432,557	3,569,759	4.0%	3,504,079	2.1%
Total (\$)	2,691,900	2,559,045	3,432,557	3,569,759	4.0%	3,504,079	2.1%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	30	30	22	31	9	31	9
Funded Positions	31	31	31	31	-	31	-

Notes: 22 filled and 9 vacant positions.

Departmental Notes

CHILD ADVOCATES OFFICE (04000)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,785,549	2,162,158	2,162,158	2,162,158	-623,391	-623,391	-623,391
Salaries	2,161,089	1,701,315	1,701,315	1,701,315	-459,774	-459,774	-459,774
Salaries - Adjustments	41,472	-	-	-	-41,472	-41,472	-41,472
County Match - Grp Ins - Allocated	372,000	297,000	297,000	297,000	-75,000	-75,000	-75,000
County Match - FICA	165,324	132,290	132,290	132,290	-33,034	-33,034	-33,034
401(A) Employer Contribution	44,112	30,001	30,001	30,001	-14,111	-14,111	-14,111
Workers Compensation	1,552	1,552	1,552	1,552	-	-	-
Notes: Base budget funds 22 positions							
52-PURCHASED / CONTRACTED SERVICES	127,308	127,308	127,308	127,308	-	-	-
53-SUPPLIES	24,978	24,978	24,978	24,978	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	19,045	19,045	19,045	19,045	-	-	-
70-RETIREMENT SERVICES	475,677	475,677	492,326	492,326	-	16,649	16,649
Base Budget (Total)	3,432,557	2,809,166	2,825,815	2,825,815	-623,391	-606,742	-606,742

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Cost of living adjustment (COLA) Funding for 4% COLA	-	-	45,520	45,520	-	45,520	45,520
Operating Enhancements Total	-	-	45,520	45,520	-	45,520	45,520

Workforce Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1. Existing Vacancies	-	642,935	632,744	632,744	642,935	632,744	632,744
Notes: W1 2 Attorney I (cc04010, Pos# 10814 & 15576, Start date 5/1/23); 1 Attorney II (cc04010, Pos# 11513, Start date 5/1/23) 2 Attorney III (cc04010, Pos# 06146 & 15043, Start date 5/1/23); 2 Attorney IV (cc04010, Pos# 10813 & 15330, Start date 5/1/23); 1 Investigator (cc04010, Pos# 10940, Start date 5/1/23).							
Workforce Enhancements Total	-	642,935	632,744	632,744	642,935	632,744	632,744

Total Budget	3,432,557	3,452,101	3,504,079	3,504,079	19,544	71,522	71,522
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CITIZEN HELP CENTER (07800)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	512,990	434,945	528,570	524,623	-0.7%	533,505	0.9%
52-PURCHASED / CONTRACTED SERVICES	46,871	10,402	141,275	260,007	84.0%	260,007	84.0%
53-SUPPLIES	3,007	-	6,788	600	-91.2%	600	-91.2%
70-RETIREMENT SERVICES	-	-	57,957	57,957	-	59,986	3.5%
Total (\$)	562,868	445,347	734,590	843,187	14.8%	854,098	16.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
07801-Citizen Help Center	562,868	445,347	734,590	843,187	14.8%	854,098	16.3%
Total (\$)	562,868	445,347	734,590	843,187	14.8%	854,098	16.3%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	9	10	10	10	-	10	-
Funded Positions	10	10	10	10	-	10	-

Notes: 9 filled 1 vacant

Departmental Notes

Four Temporary Agents are recommended to help with call volume within the Citizen Help Center.

CITIZEN HELP CENTER (07800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	528,570	485,623	485,623	485,623	-42,947	-42,947	-42,947
Salaries	271,314	329,077	329,077	329,077	57,763	57,763	57,763
Salaries - Adjustments	99,840	-	-	-	-99,840	-99,840	-99,840
County Match - Grp Ins - Allocated	120,000	121,500	121,500	121,500	1,500	1,500	1,500
County Match - FICA	26,880	25,174	25,174	25,174	-1,706	-1,706	-1,706
401(A) Employer Contribution	10,536	9,872	9,872	9,872	-664	-664	-664
52-PURCHASED / CONTRACTED SERVICES	141,275	110,405	110,405	110,405	-30,870	-30,870	-30,870
53-SUPPLIES	6,788	600	600	600	-6,188	-6,188	-6,188
70-RETIREMENT SERVICES	57,957	57,957	59,986	59,986	-	2,029	2,029
Base Budget (Total)	734,590	654,585	656,614	656,614	-80,005	-77,976	-77,976

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Four Temporary Agents (Citizen Help Center). Temporary Personnel Services - fund four temporary agents who are working in center.	-	149,602	149,602	149,602	149,602	149,602	149,602
O2.	Cost of Living Adjustment (Citizen Help Center). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	8,882	8,882	-	8,882	8,882
Operating Enhancements Total		-	149,602	158,484	158,484	149,602	158,484	158,484

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	39,000	39,000	39,000	39,000	39,000	39,000
Notes: W1. Customer Care Rep Senior (CC 07801 - Citizen Help Center) Start date 4/1/23								
Workforce Enhancements Total		-	39,000	39,000	39,000	39,000	39,000	39,000

Total Budget	734,590	843,187	854,098	854,098	108,597	119,508	119,508
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CLERK SUPERIOR COURT (03600)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,742,501	6,594,062	7,404,587	7,949,923	7.4%	8,098,963	9.4%
52-PURCHASED / CONTRACTED SERVICES	630,244	703,486	1,413,362	1,523,602	7.8%	1,523,602	7.8%
53-SUPPLIES	84,689	91,986	95,897	95,897	-	95,897	-
54-CAPITAL OUTLAYS	-	2,587	8,750	8,750	-	8,750	-
57-OTHER COSTS	10,397	11,055	11,206	11,206	-	11,206	-
61-OTHER FINANCING USES	-	581,887	1,348,654	2,173,654	61.2%	1,348,654	-
70-RETIREMENT SERVICES	-	-	1,251,798	1,251,798	-	1,295,611	3.5%
Total (\$)	7,467,831	7,985,064	11,534,254	13,014,830	12.8%	12,382,683	7.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03601-Clerk Superior Court	6,996,957	7,356,032	9,067,225	10,769,887	18.8%	10,137,740	11.8%
03610-Clerk Superior Court	605	750	2,068,057	1,822,633	-11.9%	1,822,633	-11.9%
03611-Clerk Superior Court - Bd. Of Equalization	470,270	628,282	398,972	422,310	5.8%	422,310	5.8%
Total (\$)	7,467,831	7,985,064	11,534,254	13,014,830	12.8%	12,382,683	7.4%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	90	90	93	93	-	93	-
Funded Positions	90	90	93	93	-	93	-

Notes: 93 filled positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA).

CLERK SUPERIOR COURT (03600)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		7,404,587	7,643,264	7,643,264	7,643,264	238,677	238,677	238,677
Salaries		5,520,434	5,869,311	5,869,311	5,869,311	348,877	348,877	348,877
Salaries - Adjustments		245,424	-	-	-	-245,424	-245,424	-245,424
Salaries - Overtime		48,300	48,300	48,300	48,300	-	-	-
County Match - Grp Ins - Allocated		1,116,000	1,215,000	1,215,000	1,215,000	99,000	99,000	99,000
County Match - FICA		406,512	436,007	436,007	436,007	29,495	29,495	29,495
401(A) Employer Contribution		61,728	68,457	68,457	68,457	6,729	6,729	6,729
Workers Compensation		189	189	189	189	-	-	-
Allowance - Automobile		6,000	6,000	6,000	6,000	-	-	-
Notes: Base budget funds 93 positions.								
52-PURCHASED / CONTRACTED SERVICES		1,413,362	1,413,362	1,413,362	1,413,362	-	-	-
53-SUPPLIES		95,897	95,897	95,897	95,897	-	-	-
54-CAPITAL OUTLAYS		8,750	8,750	8,750	8,750	-	-	-
57-OTHER COSTS		11,206	11,206	11,206	11,206	-	-	-
61-OTHER FINANCING USES		1,348,654	1,348,654	1,348,654	1,348,654	-	-	-
70-RETIREMENT SERVICES		1,251,798	1,251,798	1,295,611	1,295,611	-	43,813	43,813
Base Budget (Total)		11,534,254	11,772,931	11,816,744	11,816,744	238,677	282,490	282,490

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Salary Adjustments. Base salary adjustments/promotion not included FY23 base salary budget.	-	306,659	306,659	306,659	306,659	306,659	306,659
B2.	Membership Fee. Board member fee increase.	-	110,240	110,240	110,240	110,240	110,240	110,240
Base Adjustments Total		-	416,899	416,899	416,899	416,899	416,899	416,899

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment. (Clerk of Superior Court - Administration). Salary Adjustment - funding for a 4% cost of living adjustment including associated benefits. -	-	-	149,040	149,040	-	149,040	149,040
Operating Enhancements Total		-	-	149,040	149,040	-	149,040	149,040

Total Budget		11,534,254	12,189,830	12,382,683	12,382,683	655,576	848,429	848,429
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CODE COMPLIANCE (05900)
Unincorporated Fund (272)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,574,842	3,477,363	4,061,266	4,343,685	7.0%	4,381,599	7.9%
52-PURCHASED / CONTRACTED SERVICES	411,798	226,033	645,362	729,542	13.0%	729,542	13.0%
53-SUPPLIES	29,899	10,297	102,932	271,466	163.7%	271,466	163.7%
54-CAPITAL OUTLAYS	-	-	-	41,260	-	41,260	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	269,931	315,416	299,842	519,842	73.4%	519,842	73.4%
70-RETIREMENT SERVICES	-	-	640,473	640,473	-	662,890	3.5%
Total (\$)	4,286,470	4,029,108	5,749,875	6,546,268	13.9%	6,606,599	14.9%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05910-CODE COMPLIANCE ADMINISTRATION	4,286,470	4,029,108	5,749,875	6,546,268	13.9%	6,606,599	14.9%
Total (\$)	4,286,470	4,029,108	5,749,875	6,546,268	13.9%	6,606,599	14.9%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	57	57	49	62	13	62	13
Funded Positions	57	57	57	62	5	62	5

Notes: 49 filled positions; 7 vacant positions and 6 new positions

Departmental Notes

CODE COMPLIANCE (05900)
Unincorporated Fund (272)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,061,266	3,548,694	3,548,694	3,548,694	-512,572	-512,572	-512,572
Salaries	2,775,868	2,580,367	2,580,368	2,580,368	-195,501	-195,500	-195,500
Salaries - Adjustments	283,807	-	-	-	-283,807	-283,807	-283,807
Salaries - Overtime	21,708	21,708	21,708	21,708	-	-	-
County Match - Grp Ins - Reversed	15,444	15,444	15,444	15,444	-	-	-
County Match - Grp Ins - Allocated	678,000	661,500	661,500	661,500	-16,500	-16,500	-16,500
County Match - FICA	212,358	197,398	197,398	197,398	-14,960	-14,960	-14,960
401(A) Employer Contribution	44,046	42,241	42,241	42,241	-1,805	-1,805	-1,805
Workers Compensation	30,035	30,035	30,035	30,035	-	-	-
52-PURCHASED / CONTRACTED SERVICES	645,362	523,117	523,117	523,117	-122,245	-122,245	-122,245
53-SUPPLIES	102,932	102,932	102,932	102,932	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	299,842	243,842	243,842	243,842	-56,000	-56,000	-56,000
70-RETIREMENT SERVICES	640,473	640,473	662,890	662,890	-	22,417	22,417
Base Budget (Total)	5,749,875	5,059,058	5,081,475	5,081,475	-690,817	-668,400	-668,400

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Six Electric Vehicles (Code Compliance). Vehicle Additions to Fleet Charge - vehicles needed for six new officers.	-	276,000	276,000	276,000	276,000	276,000	276,000
O2.	Vehicle Outfitting (Code Compliance). Other Supplies - vehicle outfitting for 6 units insignia (\$220/unit), safety lights (\$1,566/unit), GPS (\$1,368/year).	-	12,084	12,084	12,084	12,084	12,084	12,084
O3.	Equipment for Six New Officers (Code Compliance). Computer Equipment - six Samsung tablets (\$700/unit), six Toughbooks (\$2,000/unit), six 2-way radios (\$2,467/unit), six mobile printers (\$1,110/unit), six cellular phones (\$500/unit), and six jet packs (\$100/unit).	-	41,260	41,260	41,260	41,260	41,260	41,260
O4.	Verizon Cellular Service for Six Officers (Code Compliance). Telephone - Wireless - cellular connectivity of mobile devices.	-	8,352	8,352	8,352	8,352	8,352	8,352
O5.	Uniforms/Field Equipment for Six Officers (Code Compliance). Uniforms & Clothing - uniforms and field equipment for six officers at \$1,075 each..	-	6,450	6,450	6,450	6,450	6,450	6,450
O6.	Infor Licenses (Code Compliance). Other Professional Services - six Infor Field Inspector licenses at \$330 each and six Infor CDR licenses at \$1,134,	-	8,802	8,802	8,802	8,802	8,802	8,802
O7.	Training and Travel for Six Officers (Code Compliance). Training & Conference Fees - needed to obtain and maintain certification required to perform the duties of the position at \$2,000 each.	-	12,000	12,000	12,000	12,000	12,000	12,000
O8.	AUTACO Development LLC - Millwork (Code Compliance). Maintenance & Repairs - millwork for Sam Street suite.	-	99,788	99,788	99,788	99,788	99,788	99,788
O9.	Infor Public Sector (Code Compliance). Other Professional Services - Infor Public Sector needed for additional officer to document inspection results, warning notices, citations on Inform Public Sector.	-	77,483	77,483	77,483	77,483	77,483	77,483
O10.	Sam Street Move (Code Compliance). Other Supplies - Remaining construction and furniture for move to Sam Street.	-	150,000	150,000	150,000	150,000	150,000	150,000
O11.	Cost of Living Adjustment (Code Compliance). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	68,449	68,449	-	68,449	68,449
Operating Enhancements Total		-	692,219	760,668	760,668	692,219	760,668	760,668

CODE COMPLIANCE (05900)
Unincorporated Fund (272)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	520,136	520,136	520,136	520,136	520,136	520,136
Notes: 3 code compliance officers (CC 05910 - Code Compliance Administration, Pos #s 00532, 15130, 00641, start date 5/1/23); 3 code compliance officers sr, (CC 05910 - Code Compliance Administration, Pos #s 00641, 10890, 15073, start date 5/1/23); 1 code compliance supervisor (CC 05910 - Code Compliance Administration, Pos #51210, start date 1/1/23)								
W3.	New Position Requests	-	274,856	244,320	244,320	274,856	244,320	244,320
Notes: 6 new code compliance officers (CC 05910 - Code Compliance Administration, start date 5/1/23)								
Workforce Enhancements Total		-	794,991	764,456	764,456	794,991	764,456	764,456
Total Budget		5,749,875	6,546,268	6,606,599	6,606,599	796,393	856,724	856,724

COMMUNITY SERVICE BOARD (07200)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
57-OTHER COSTS	2,134,056	2,134,057	2,849,057	2,849,057	-	2,849,057	-
Total (\$)	2,134,056	2,134,057	2,849,057	2,849,057	-	2,849,057	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
07201-Community Service Board	2,134,056	2,134,057	2,849,057	2,849,057	-	2,849,057	-
Total (\$)	2,134,056	2,134,057	2,849,057	2,849,057	-	2,849,057	-

Departmental Notes

COMMUNITY SERVICE BOARD (07200)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
57-OTHER COSTS	2,849,057	2,849,057	2,849,057	2,849,057	-	-	-
Base Budget (Total)	2,849,057	2,849,057	2,849,057	2,849,057	-	-	-
Total Budget	2,849,057	2,849,057	2,849,057	2,849,057			

CONTRIBUTION ACCOUNTS (09000)
Designated Fund (271)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
54-CAPITAL OUTLAYS	-9,917	-	-	-	-	-	-
61-OTHER FINANCING USES	200,000	-	500,000	-	-100.0%	6,200,000	1,140.0%
Total (\$)	190,083	-	500,000	-	-100.0%	6,200,000	1,140.0%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
CC_09043	190,083	-	500,000	-	-100.0%	6,200,000	1,140.0%
Total (\$)	190,083	-	500,000	-	-100.0%	6,200,000	1,140.0%

Departmental Notes
 FY23 funding for county wide departmental upgrades/modernization, building and system repairs, computer replacements, construction, and improvement projects. Funds will be transferred to the Capital Improvement Project (CIP) fund upon approval of the FY23 budget.

CONTRIBUTION ACCOUNTS (09000)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
61-OTHER FINANCING USES		500,000	-	-	-	-500,000	-500,000	-500,000
Base Budget (Total)		500,000	-	-	-	-500,000	-500,000	-500,000

Capital Requests		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
C1.	Special Tax District - CIP Requests \$1.2M - Ellenwood Park Development and Construction \$250K - Rainbow Amphitheater Improvements \$1.5M - Cedar Park Development and Construction \$550K - Tobie Grant Demolition and Site Preparation \$100K - Demolition of Unsafe/Unused Structures \$200K - Computer Clubhouse and Tech Learning Center \$2.4M - NH Scott Pool Construction . Additional funding due to price escalation.	-	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000
Capital Requests Total		-	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000

Total Budget		500,000	6,200,000	6,200,000	6,200,000	5,700,000	5,700,000	5,700,000
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CONTRIBUTION ACCOUNTS (09000)
Fire Fund (270)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
61-OTHER FINANCING USES	-	-	-	-	-	400,000	-
Total (\$)	-	-	-	-	-	400,000	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
CC_09042	-	-	-	-	-	400,000	-
Total (\$)	-	-	-	-	-	400,000	-

Departmental Notes
 FY23 funding for county wide departmental upgrades/modernization, building and system repairs, computer replacements, construction, and improvement projects. Funds will be transferred to the Capital Improvement Project (CIP) fund upon approval of the FY23 budget.

CONTRIBUTION ACCOUNTS (09000)
Fire Fund (270)
 FY23 Budget Request / Recommendation Sheet

Capital Requests		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
C1.	Fire - Overhead Door Project To fund year 2 of overhead door Project	-	400,000	400,000	400,000	400,000	400,000	400,000
Capital Requests Total		-	400,000	400,000	400,000	400,000	400,000	400,000
Total Budget			400,000	400,000	400,000	400,000	400,000	400,000

CONTRIBUTION ACCOUNTS (09000)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
61-OTHER FINANCING USES	6,866,195	2,113,801	4,813,747	5,213,747	8.3%	36,126,818	650.5%
Total (\$)	6,866,195	2,113,801	4,813,747	5,213,747	8.3%	36,126,818	650.5%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
CC_09041	6,866,195	2,113,801	4,813,747	5,213,747	8.3%	36,126,818	650.5%
Total (\$)	6,866,195	2,113,801	4,813,747	5,213,747	8.3%	36,126,818	650.5%

Departmental Notes
 FY23 funding for county wide departmental upgrades/modernization, building and system repairs, computer replacements, construction, and improvement projects. Funds will be transferred to the Capital Improvement Project (CIP) fund upon approval of the FY23 budget.

CONTRIBUTION ACCOUNTS (09000)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
61-OTHER FINANCING USES		4,813,747	4,813,747	4,813,747	4,813,747	-	-	-
Base Budget (Total)		4,813,747	4,813,747	4,813,747	4,813,747	-	-	-
Capital Requests		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
C1.	Juvenile Court - Parking lot canopy Additional \$400,000 to cover total cost of judges parking lot canopy construction.	-	400,000	400,000	400,000	400,000	400,000	400,000
C2.	GIS - ESRI Enterprise Contract Agreement Anticipated increase of the new 3 year contract to be signed in FY23.	-	180,000	180,000	180,000	180,000	180,000	180,000
C3.	Facilities - CIP Requests -	-	16,010,000	10,539,031	10,539,031	16,010,000	10,539,031	10,539,031
C4.	IT - CIP Requests \$1.5M - Computer Replacements \$1.1M - enQuesta Billing System Modernization \$390K - 311 Oracle CRM Implementation \$500K - Cityworks \$4.5M - FMIS Cloud Migration \$250K - SharePoint Migration \$200K - Active Directory \$1.5M - Tyler Odyssey SAAS migration \$450K - Cityworks for Transportation \$350K - Maloof/Sams Street - Modernization	-	10,740,000	10,740,000	10,740,000	10,740,000	10,740,000	10,740,000
C5.	Sheriff - CIP Requests \$80K - New Command Post (Tech) \$2.2M - North and South Tower Purge System Repairs \$500K - Auxiliary Areas Purge System Repairs \$2.2M - Jail Lock Replacement \$770K - Electric Vehicle Lease	-	5,715,040	5,715,040	5,715,040	5,715,040	5,715,040	5,715,040
C6.	Juvenile Court - Courtroom buildout Additional \$1,664,000 to cover total cost (\$2,000,000) for courtroom buildout.	-	1,500,000	1,664,000	1,664,000	1,500,000	1,664,000	1,664,000
C7.	Superior Court - Courtroom buildout FY22 ARP funding (\$3.5 million) additional \$1,250,000 requested for FY23.	-	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
C8.	Clerk of Superior Court - Transfer to CIP Additional KOFILE cost for real estate plats from 1900-2018 (\$250,000), Five Star Office Furniture purchase for 10 workstations, cubicles and carpet (\$550,000), civil shelf removal and destruction (\$25,000).	-	825,000	825,000	825,000	825,000	825,000	825,000
Capital Requests Total		-	36,620,040	31,313,071	31,313,071	36,620,040	31,313,071	31,313,071
Total Budget		4,813,747	41,433,787	36,126,818	36,126,818	36,620,040	31,313,071	31,313,071

FUND COST CENTERS (10000)
County Jail Fund (204)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
61-OTHER FINANCING USES	639,575	430,337	674,303	557,893	-17.3%	557,893	-17.3%
Total (\$)	639,575	430,337	674,303	557,893	-17.3%	557,893	-17.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
10204-County Jail Fund	639,575	430,337	674,303	557,893	-17.3%	557,893	-17.3%
Total (\$)	639,575	430,337	674,303	557,893	-17.3%	557,893	-17.3%

Departmental Notes

FUND COST CENTERS (10000)
County Jail Fund (204)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
61-OTHER FINANCING USES		674,303	674,303	674,303	674,303	-	-	-
Base Budget (Total)		674,303	674,303	674,303	674,303	-	-	-

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Transfer to General Fund. Reduction based on projected revenue.	-	-116,410	-116,410	-116,410	-116,410	-116,410	-116,410
Base Adjustments Total		-	-116,410	-116,410	-116,410	-116,410	-116,410	-116,410

Total Budget		674,303	557,893	557,893	557,893	-116,410	-116,410	-116,410
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DEBT SERVICE (09300)
Building Authority Debt Service Fund (412)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
58-DEBT SERVICES	3,707,426	3,706,881	3,714,281	3,710,536	-0.1%	3,710,536	-0.1%
Total (\$)	3,707,426	3,706,881	3,714,281	3,710,536	-0.1%	3,710,536	-0.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09330-Debt Service - Revenue Bonds	3,707,426	3,706,881	3,714,281	3,710,536	-0.1%	3,710,536	-0.1%
Total (\$)	3,707,426	3,706,881	3,714,281	3,710,536	-0.1%	3,710,536	-0.1%

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Building Authority Debt Service Fund (412)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
58-DEBT SERVICES		3,714,281	3,714,281	3,714,281	3,714,281	-	-	-
Base Budget (Total)		3,714,281	3,714,281	3,714,281	3,714,281	-	-	-

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Building Authority Revenue Bonds Interest - 2015 series refunding (Debt Service - Revenue Bonds). Building Authority revenue bonds interest - 2015 series refunding - FY23 amount per amortization schedule.	-	-45,570	-45,570	-45,570	-45,570	-45,570	-45,570
B2.	Building Authority Revenue Bonds Interest - 2013 Series Refunding (Debt Service - Revenue Bonds). Building Authority revenue bonds interest - 2013 series refunding - FY23 amount per amortization schedule.	-	-23,171	-23,171	-23,171	-23,171	-23,171	-23,171
B3.	Building Authority Revenue Bonds Principal - 2015 Series Refunding (Debt Service - Revenue Bonds). Building Authority bonds refunding - 2015 - FY23 amount per amortization schedule.	-	39,996	39,996	39,996	39,996	39,996	39,996
B4.	Building Authority Revenue Bonds Principal - 2013 Series Refunding (Debt Service - Revenue Bonds). Building Authority revenue bonds - FY23 amount per amortization schedule.	-	24,999	24,999	24,999	24,999	24,999	24,999
Base Adjustments Total		-	-3,746	-3,746	-3,746	-3,746	-3,746	-3,746

Total Budget		3,714,281	3,710,536	3,710,536	3,710,536	-3,746	-3,746	-3,746
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DEBT SERVICE (09300)
Countywide Debt Fund (410)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
58-DEBT SERVICES	11,926,075	-	-	-	-	-	-
61-OTHER FINANCING USES	-	-	-	390,005	-	390,005	-
Total (\$)	11,926,075	-	-	390,005	-	390,005	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09310-Debt Service	11,926,075	-	-	390,005	-	390,005	-
Total (\$)	11,926,075	-	-	390,005	-	390,005	-

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Countywide Debt Fund (410)
 FY23 Budget Request / Recommendation Sheet

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Transfer to General Fund. Transfer accumulated fund balance to the General Fund.	-	390,005	390,005	390,005	390,005	390,005	390,005
Base Adjustments Total		-	390,005	390,005	390,005	390,005	390,005	390,005
Total Budget			390,005	390,005	390,005	390,005	390,005	390,005

DEBT SERVICE (09300)
Designated Fund (271)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
58-DEBT SERVICES	-	-	-	-	-	2,646	-
61-OTHER FINANCING USES	140,658	140,701	153,348	153,497	0.1%	153,497	0.1%
Total (\$)	140,658	140,701	153,348	153,497	0.1%	156,143	1.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09380-Debt Service - Designated Fund Other	140,658	140,701	153,348	153,497	0.1%	156,143	1.8%
Total (\$)	140,658	140,701	153,348	153,497	0.1%	156,143	1.8%

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
58-DEBT SERVICES		-	-	2,646	2,646	-	2,646	2,646
61-OTHER FINANCING USES		153,348	153,348	153,348	153,348	-	-	-
Base Budget (Total)		153,348	153,348	155,994	155,994	-	2,646	2,646

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Designated services fund contribution for Public Safety & Facilities Authority fund 413 (Debt Service - Designated Fund Other). Transfer to Public Safety Judicial Authority - Contribution to the Public Safety & Judicial Bond Series 2015 based on square footage for each contributing fund. Adjusted for the FY23 bond payment schedule.	-	149	149	149	149	149	149
Base Adjustments Total		-	149	149	149	149	149	149

Total Budget		153,348	153,497	156,143	156,143	149	2,795	2,795
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DEBT SERVICE (09300)
Fire Fund (270)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
61-OTHER FINANCING USES	725,988	726,220	791,474	792,242	0.1%	792,242	0.1%
Total (\$)	725,988	726,220	791,474	792,242	0.1%	792,242	0.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09375-Debt Service - Fire Fund Other	725,988	726,220	791,474	792,242	0.1%	792,242	0.1%
Total (\$)	725,988	726,220	791,474	792,242	0.1%	792,242	0.1%

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Fire Fund (270)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
61-OTHER FINANCING USES		791,474	791,474	791,474	791,474	-	-	-
Base Budget (Total)		791,474	791,474	791,474	791,474	-	-	-

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Transfer to Public Safety Judicial authority debt service fund 413 (Debt Service - Fire Fund Other). Transfer to Public Safety Judicial Authority - Contribution to the Public Safety & Judicial Bond Series 2015 based on square footage for each contributing fund. Adjusted for the FY23 bond payment schedule.	-	768	768	768	768	768	768
Base Adjustments Total		-	768	768	768	768	768	768

Total Budget		791,474	792,242	792,242	792,242	768	768	768
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DEBT SERVICE (09300)
Police Services Fund (274)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
61-OTHER FINANCING USES	1,388,736	1,389,179	1,515,472	1,515,472	-	1,515,472	-
Total (\$)	1,388,736	1,389,179	1,515,472	1,515,472	-	1,515,472	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09385-Debt Service - Police Fund Other	1,388,736	1,389,179	1,515,472	1,515,472	-	1,515,472	-
Total (\$)	1,388,736	1,389,179	1,515,472	1,515,472	-	1,515,472	-

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Police Services Fund (274)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
61-OTHER FINANCING USES	1,515,472	1,515,472	1,515,472	1,515,472	-	-	-
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)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
52-PURCHASED / CONTRACTED SERVICES	1,960	400	-	-	-	-	-
58-DEBT SERVICES	3,090,694	3,091,694	3,094,694	3,094,694	-	3,097,694	0.1%
Total (\$)	3,092,654	3,092,094	3,094,694	3,094,694	-	3,097,694	0.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09340-Debt Service - Ps/Jud Revenue Bonds	3,092,654	3,092,094	3,094,694	3,094,694	-	3,097,694	0.1%
Total (\$)	3,092,654	3,092,094	3,094,694	3,094,694	-	3,097,694	0.1%

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Public Safety/Judicial Authority Debt Service Fund (413)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
58-DEBT SERVICES		3,094,694	3,094,694	3,094,694	3,094,694	-	-	-
Base Budget (Total)		3,094,694	3,094,694	3,094,694	3,094,694	-	-	-

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Public Safety & Judicial Facilities revenue bonds interest - 2015 (Debt Service - Ps/Jud Revenue Bonds). Public Safety & Judicial Facilities revenue bonds interest - 2015 - FY23 amount per amortization schedule.	-	-86,998	-86,998	-86,998	-86,998	-86,998	-86,998
B2.	Public Safety & Judicial Facilities revenue bonds principal - 2015 (Debt Service - Ps/Jud Revenue Bonds). Public Safety & Judicial Facilities revenue bonds principal - 2015 - FY23 amount per amortization schedule.	-	89,998	89,998	89,998	89,998	89,998	89,998
Base Adjustments Total		-	3,000	3,000	3,000	3,000	3,000	3,000

Total Budget		3,094,694	3,097,694	3,097,694	3,097,694	3,000	3,000	3,000
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DEBT SERVICE (09300)
Unincorporated Debt Fund (411)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
58-DEBT SERVICES	15,350,588	15,348,838	15,346,538	15,297,286	-0.3%	15,297,286	-0.3%
Total (\$)	15,350,588	15,348,838	15,346,538	15,297,286	-0.3%	15,297,286	-0.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09320-Debt Service - Unincorporated	15,350,588	15,348,838	15,346,538	15,297,286	-0.3%	15,297,286	-0.3%
Total (\$)	15,350,588	15,348,838	15,346,538	15,297,286	-0.3%	15,297,286	-0.3%

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Unincorporated Debt Fund (411)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
58-DEBT SERVICES		15,346,538	15,346,538	15,346,538	15,346,538	-	-	-
Base Budget (Total)		15,346,538	15,346,538	15,346,538	15,346,538	-	-	-

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	GO Bonds Interest - 2016 Series Refunding (Debt Service - Unincorporated). GO bonds interest - 2016 series refunding - FY23 amount per amortization schedule.	-	-514,257	-514,257	-514,257	-514,257	-514,257	-514,257
B2.	GO Bonds Principal - 2016 Series Refunding (Debt Service - Unincorporated). GO Bonds Principal - 2016 Series Refunding - FY23 amount per amortization schedule.	-	465,004	465,004	465,004	465,004	465,004	465,004
Base Adjustments Total		-	-49,253	-49,253	-49,253	-49,253	-49,253	-49,253

Total Budget		15,346,538	15,297,286	15,297,286	15,297,286	-49,253	-49,253	-49,253
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DEBT SERVICE (09300)
Urban Redevelopment Agency Bonds Debt Service Fund (414)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
58-DEBT SERVICES	688,998	675,559	669,519	654,577	-2.2%	654,577	-2.2%
Total (\$)	688,998	675,559	669,519	654,577	-2.2%	654,577	-2.2%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09350-Debt Service - Ura Bond	688,998	675,559	669,519	654,577	-2.2%	654,577	-2.2%
Total (\$)	688,998	675,559	669,519	654,577	-2.2%	654,577	-2.2%

Departmental Notes

FY23 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 and anticipated on-going payments of delinquent accounts.

DEBT SERVICE (09300)
Urban Redevelopment Agency Bonds Debt Service Fund (414)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
58-DEBT SERVICES		669,519	669,519	669,519	669,519	-	-	-
Base Budget (Total)		669,519	669,519	669,519	669,519	-	-	-

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Urban Redevelopment Agency Interest - 2010 (Debt Service - URA Bond). Urban Redevelopment Agency principal - 2010 - FY23 amount per amortization schedule.	-	-24,943	-24,943	-24,943	-24,943	-24,943	-24,943
B2.	Urban Redevelopment Agency Principal - 2010 (Debt Service - URA Bond). Urban Redevelopment Agency principal - 2010 - FY23 amount per amortization schedule.	-	10,001	10,001	10,001	10,001	10,001	10,001
Base Adjustments Total		-	-14,942	-14,942	-14,942	-14,942	-14,942	-14,942

Total Budget		669,519	654,577	654,577	654,577	-14,942	-14,942	-14,942
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DISTRICT ATTORNEY (03900)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	15,356,040	14,967,079	18,901,978	23,394,926	23.8%	23,449,025	24.1%
52-PURCHASED / CONTRACTED SERVICES	775,045	1,057,281	1,497,057	2,301,925	53.8%	2,301,925	53.8%
53-SUPPLIES	96,812	96,012	936,419	737,617	-21.2%	737,617	-21.2%
54-CAPITAL OUTLAYS	45,346	21,925	88,000	18,214	-79.3%	18,214	-79.3%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	453,242	416,307	640,334	513,584	-19.8%	513,584	-19.8%
61-OTHER FINANCING USES	1,318,721	1,318,721	1,318,721	1,491,795	13.1%	1,491,795	13.1%
70-RETIREMENT SERVICES	-	-	2,885,039	2,885,039	-	2,986,015	3.5%
Total (\$)	18,045,204	17,877,326	26,267,548	31,343,100	19.3%	31,498,175	19.9%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03910-District Attorney	15,289,660	15,174,020	23,414,982	28,373,786	21.2%	28,531,764	21.9%
03920-District Attorney - Child Support Recovery	4,003	14,255	3,416	3,416	-	3,416	-
03930-District Attorney - Victim / Witness Assistance	1,259,932	1,223,851	1,258,676	1,209,577	-3.9%	1,208,921	-4.0%
03940-District Attorney - Solicitor Juvenile Court	1,491,609	1,465,199	1,590,474	1,756,321	10.4%	1,754,074	10.3%
Total (\$)	18,045,204	17,877,326	26,267,548	31,343,100	19.3%	31,498,175	19.9%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	171	173	210	224	14	224	14
Funded Positions	171	173	207	224	17	224	17

Notes: 210 filled positions, 4 vacant positions, 10 new positions.

Departmental Notes

FY23 budget reflects a 4% cost of living increase (COLA), new and existing vacant positions.

DISTRICT ATTORNEY (03900)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	18,901,978	22,260,436	22,231,650	22,231,650	3,358,458	3,329,672	3,329,672
Salaries	14,223,143	17,346,733	17,320,352	17,320,352	3,123,590	3,097,209	3,097,209
Salaries - Part Time	54,408	54,408	54,408	54,408	-	-	-
Salaries - Adjustments	901,819	364,741	364,741	364,741	-537,078	-537,078	-537,078
County Match - Group Insurance	48,576	48,576	48,576	48,576	-	-	-
County Match - Grp Ins - Allocated	2,382,000	2,835,000	2,835,000	2,835,000	453,000	453,000	453,000
County Match - FICA	1,086,531	1,330,437	1,328,451	1,328,451	243,906	241,920	241,920
401(A) Employer Contribution	201,354	276,394	275,974	275,974	75,040	74,620	74,620
Workers Compensation	4,147	4,147	4,147	4,147	-	-	-
Notes: Base budget funds 210 positions.							
52-PURCHASED / CONTRACTED SERVICES	1,497,057	1,497,057	1,497,057	1,497,057	-	-	-
53-SUPPLIES	936,419	622,774	622,774	622,774	-313,645	-313,645	-313,645
54-CAPITAL OUTLAYS	88,000	18,214	18,214	18,214	-69,786	-69,786	-69,786
55-INTERFUND / INTERDEPARTMENTAL CHARGES	640,334	418,334	418,334	418,334	-222,000	-222,000	-222,000
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	2,986,015	2,986,015	-	100,976	100,976
Base Budget (Total)	26,267,548	29,020,575	29,092,765	29,092,765	2,753,027	2,825,217	2,825,217

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Rental of Real Estate. Rental increase due to additional space and office reconfiguration.	-	804,868	804,868	804,868	804,868	804,868	804,868
B2. FY23 Base Salary Adjustments. Salary adjustments for six Firearm Violence Prevention and Digital Forensics Unit positions.	-	90,000	90,000	90,000	90,000	90,000	90,000
B3. Salary Adjustments. Additional funding for 21 grant funded positions to compensate for COLAs and public safety increases.	-	173,074	173,074	173,074	173,074	173,074	173,074
Base Adjustments Total	-	1,067,942	1,067,942	1,067,942	1,067,942	1,067,942	1,067,942

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Operating Supplies. Office and staff equipment for Evidence Unit and Juvenile SB440 Unit.	-	114,843	114,843	114,843	114,843	114,843	114,843
O2. New Vehicles. Vehicles for new Evidence and Juvenile SB440 Unit staff.	-	95,250	95,250	95,250	95,250	95,250	95,250
Operating Enhancements Total	-	210,093	210,093	210,093	210,093	210,093	210,093

DISTRICT ATTORNEY (03900)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	303,683	386,568	386,568	303,683	386,568	386,568
Notes: 1 investigator #16204, 1 supervising attorney #10921, 1 paralegal #04358, 1 administrative specialist #03526.								
W3.	New Position Requests	-	740,807	740,807	740,807	740,807	740,807	740,807
Notes: 1 investigator III, 1 legal secretary senior, 1 investigative aide senior, 1 investigative aide senior, 2 supervising attorney, 2 investigator II, 1 victim witness program coordinator, 1 legal secretary senior (start date 4/1/23)								
Workforce Enhancements Total		-	1,044,490	1,127,376	1,127,376	1,044,490	1,127,376	1,127,376
Total Budget		26,267,548	31,343,100	31,498,175	31,498,175	5,075,552	5,230,627	5,230,627

DRUG ABUSE (02500)
Drug Abuse Treatment & Education Fund (209)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
52-PURCHASED / CONTRACTED SERVICES	99,710	-	67,539	67,539	-	67,539	-
53-SUPPLIES	133	-	20,009	20,009	-	20,009	-
57-OTHER COSTS	-	-	4,269	4,269	-	4,269	-
Total (\$)	99,843	-	91,817	91,817	-	91,817	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02562-Drug Abuse - Coop Extension - Youth Development	-	-	7,004	7,004	-	7,004	-
02565-Drug Abuse - Juvenile/Rebound Drug Court	-	-	10,506	10,506	-	10,506	-
02566-Drug Abuse - Magistrate/Diversion Treatment Court	26,925	-	13,132	13,132	-	13,132	-
02567-Drug Abuse - Superior/Adult Felony Drug Court	39,185	-	20,136	20,136	-	20,136	-
02570-Drug Abuse - State Court - Dui Court	5,280	-	21,887	21,887	-	21,887	-
02575-Drug Abuse - Human Services	-	-	4,269	4,269	-	4,269	-
02577-Drug Abuse Superior Court Adult Felony Mental Health Court	20,853	-	7,880	7,880	-	7,880	-
02578-Drug Abuse Superior Court Adult Felony Veterans Court	7,600	-	7,003	7,003	-	7,003	-
Total (\$)	99,843	-	91,817	91,817	-	91,817	-

Departmental Notes

DRUG ABUSE (02500)
Drug Abuse Treatment & Education Fund (209)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 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)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,209,264	7,744,057	9,362,394	11,083,636	18.4%	11,213,584	19.8%
52-PURCHASED / CONTRACTED SERVICES	1,541,185	1,929,582	2,901,762	2,543,762	-12.3%	2,543,762	-12.3%
53-SUPPLIES	91,373	40,143	576,323	231,765	-59.8%	231,765	-59.8%
54-CAPITAL OUTLAYS	9,846	4,364	61,386	46,911	-23.6%	46,911	-23.6%
61-OTHER FINANCING USES	356,190	309,782	337,941	429,891	27.2%	429,891	27.2%
70-RETIREMENT SERVICES	1,001,914	1,126,741	1,136,399	1,136,399	-	1,176,173	3.5%
Total (\$)	12,209,772	11,154,669	14,376,205	15,472,364	7.6%	15,642,086	8.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02646-E-911 Wired	12,209,772	11,154,669	14,376,205	15,472,364	7.6%	15,642,086	8.8%
Total (\$)	12,209,772	11,154,669	14,376,205	15,472,364	7.6%	15,642,086	8.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	110	98	94	130	36	130	36
Funded Positions	132	110	130	130	-	130	-

Notes:

Departmental Notes

Includes Salary adjustments for 10 communication officer positions and replacement of power supply units.

E-911 (02600)
Emergency Telephone System Fund (215)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,362,394	10,338,601	10,338,601	10,338,601	976,207	976,207	976,207
Salaries	5,689,086	4,934,552	4,934,552	4,934,552	-754,534	-754,534	-754,534
Salaries - Part Time	25,884	25,884	25,884	25,884	-	-	-
Salaries - Adjustments	634,010	586,056	586,056	586,056	-47,954	-47,954	-47,954
Salaries - Overtime	1,100,004	3,100,004	3,100,004	3,100,004	2,000,000	2,000,000	2,000,000
County Match - Grp Ins - Allocated	1,401,000	1,255,500	1,255,500	1,255,500	-145,500	-145,500	-145,500
County Match - FICA	435,213	377,493	377,493	377,493	-57,720	-57,720	-57,720
401(A) Employer Contribution	75,492	57,407	57,407	57,407	-18,085	-18,085	-18,085
Workers Compensation	1,705	1,705	1,705	1,705	-	-	-
52-PURCHASED / CONTRACTED SERVICES	2,901,762	2,423,762	2,423,762	2,423,762	-478,000	-478,000	-478,000
53-SUPPLIES	576,323	231,765	231,765	231,765	-344,558	-344,558	-344,558
54-CAPITAL OUTLAYS	61,386	46,911	46,911	46,911	-14,475	-14,475	-14,475
61-OTHER FINANCING USES	337,941	337,941	337,941	337,941	-	-	-
70-RETIREMENT SERVICES	1,136,399	1,136,399	1,176,173	1,176,173	-	39,774	39,774
Base Budget (Total)	14,376,205	14,515,379	14,555,153	14,555,153	139,174	178,948	178,948

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Vacant positions (E-911). Salary Adjustments - fund 26 vacant positions.	-	384,015	384,015	384,015	384,015	384,015	384,015
Base Adjustments Total	-	384,015	384,015	384,015	384,015	384,015	384,015

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Power Supply (E-911 Wired). Maintenance & Repair Services - replacement of uninterrupted power supply units.	-	120,000	120,000	120,000	120,000	120,000	120,000
O2. New positions (E-911 Wired). Salary Adjustments - 10 Communication Officer I positions.	-	361,020	361,020	361,020	361,020	361,020	361,020
O3. Cost of Living Adjustment (E-911). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	129,948	129,948	-	129,948	129,948
Operating Enhancements Total	-	481,020	610,968	610,968	481,020	610,968	610,968

Capital Requests	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
C1. Flooring replacement. Flooring replacement for 911 center.	-	91,950	91,950	91,950	91,950	91,950	91,950
Capital Requests Total	-	91,950	91,950	91,950	91,950	91,950	91,950

Total Budget	14,376,205	15,472,364	15,642,086	15,642,086	1,096,159	1,265,881	1,265,881
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ECONOMIC DEVELOPMENT (05600)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
52-PURCHASED / CONTRACTED SERVICES	858,334	981,993	1,618,250	2,058,250	27.2%	2,659,750	64.4%
57-OTHER COSTS	-	-	-	-	-	100,000	-
61-OTHER FINANCING USES	-	-	350,000	-	-100.0%	-	-100.0%
Total (\$)	858,334	981,993	1,968,250	2,058,250	4.6%	2,759,750	40.2%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05610-Economic Development	858,334	981,993	1,968,250	2,058,250	4.6%	2,759,750	40.2%
Total (\$)	858,334	981,993	1,968,250	2,058,250	4.6%	2,759,750	40.2%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	-	-	-	-	-	-	-
Funded Positions	-	-	-	-	-	-	-

Notes: This department has no County employees.

Departmental Notes

ECONOMIC DEVELOPMENT (05600)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
52-PURCHASED / CONTRACTED SERVICES		1,618,250	1,558,250	1,558,250	1,558,250	-60,000	-60,000	-60,000
61-OTHER FINANCING USES		350,000	-	-	-	-350,000	-350,000	-350,000
Base Budget (Total)		1,968,250	1,558,250	1,558,250	1,558,250	-410,000	-410,000	-410,000

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Increase Professional Services (Economic Development). Other Professional Services - funding for economic development services per the Decide DeKalb intergovernmental agreement.	-	500,000	500,000	500,000	500,000	500,000	500,000
O2.	Small Business Recovery Program (Economic Development). Other Professional Services - Funding to support the DeKalb Chamber of Commerce's Small Business Recovery Program to help small business owners with the essentials critical to maintaining a small business.	-	-	100,000	100,000	-	100,000	100,000
O3.	Landbank (Economic Development) Other Professional Services - additional startup funding for the Landbank.	-	-	601,500	601,500	-	601,500	601,500
Operating Enhancements Total		-	500,000	1,201,500	1,201,500	500,000	1,201,500	1,201,500

Total Budget		1,968,250	2,058,250	2,759,750	2,759,750	90,000	791,500	791,500
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REGISTRAR (02900)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,318,497	3,165,449	4,926,686	2,606,041	-47.1%	2,633,085	-46.6%
52-PURCHASED / CONTRACTED SERVICES	1,145,563	1,142,741	5,439,209	8,564,809	57.5%	5,419,209	-0.4%
53-SUPPLIES	549,947	355,417	905,000	1,105,000	22.1%	905,000	-
54-CAPITAL OUTLAYS	49,704	6,578	95,000	95,000	-	95,000	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	16,256	9,048	9,607	9,607	-	9,607	-
70-RETIREMENT SERVICES	-	-	208,488	208,488	-	215,785	3.5%
Total (\$)	9,079,967	4,679,233	11,583,990	12,588,945	8.7%	9,277,686	-19.9%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02910-Registrar	2,333,909	3,168,659	10,530,096	11,990,051	13.9%	8,678,792	-17.6%
02920-Registrar - Elections	2,234,463	577,522	693,657	588,657	-15.1%	588,657	-15.1%
02922-Registrar - Election Workers	4,511,594	933,053	360,237	10,237	-97.2%	10,237	-97.2%
Total (\$)	9,079,967	4,679,233	11,583,990	12,588,945	8.7%	9,277,686	-19.9%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	16	16	16	26	10	26	10
Funded Positions	16	16	26	26	-	26	-

Notes: 16 filled positions, 7 vacant existing positions, 3 new positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA), Stonecrest VRE location lease agreement and security services, new and existing vacant positions.

REGISTRAR (02900)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,926,686	1,552,319	1,552,319	1,552,319	-3,374,367	-3,374,367	-3,374,367
Salaries	1,220,823	1,016,024	1,016,024	1,016,024	-204,799	-204,799	-204,799
Salaries - Adjustments	323,768	-	-	-	-323,768	-323,768	-323,768
Salaries - Temporary	2,800,000	-	-	-	-2,800,000	-2,800,000	-2,800,000
Salaries - Overtime	190,008	190,008	190,008	190,008	-	-	-
County Match - Grp Ins - Reversed	4,488	4,488	4,488	4,488	-	-	-
County Match - Grp Ins - Allocated	261,000	229,500	229,500	229,500	-31,500	-31,500	-31,500
County Match - FICA	93,387	77,726	77,726	77,726	-15,661	-15,661	-15,661
401(A) Employer Contribution	17,268	18,630	18,630	18,630	1,362	1,362	1,362
Workers Compensation	11,915	11,915	11,915	11,915	-	-	-
Allowance - Automobile	4,029	4,029	4,029	4,029	-	-	-
Notes: Base budget funds 16 positions.							
52-PURCHASED / CONTRACTED SERVICES	5,439,209	4,509,209	4,509,209	4,509,209	-930,000	-930,000	-930,000
53-SUPPLIES	905,000	905,000	905,000	905,000	-	-	-
54-CAPITAL OUTLAYS	95,000	95,000	95,000	95,000	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	9,607	9,607	9,607	9,607	-	-	-
70-RETIREMENT SERVICES	208,488	208,488	215,785	215,785	-	7,297	7,297
Base Budget (Total)	11,583,990	7,279,623	7,286,920	7,286,920	-4,304,367	-4,297,070	-4,297,070

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living. (Registrar - Registrar). Salary Adjustment - funding for a 4% cost of living adjustment including associated benefits. -	-	-	27,044	27,044	-	27,044	27,044
O2.	Security Services. (Registrar - Registrar). Other Professional Services - security retrofitting and installation service for Stonecrest VRE location. Security retrofitting and installation service for Stonecrest VRE location.	-	550,000	550,000	550,000	550,000	550,000	550,000
O3.	Election Equipment. Election equipment and hubs.	-	3,050,600	-	-	3,050,600	-	-
O4.	Lease. (Registrar - Registrar). Rental of Real Estate - Stonecrest VRE location lease agreement. Stonecrest VRE location lease agreement.	-	360,000	360,000	360,000	360,000	360,000	360,000
Operating Enhancements Total		-	3,960,600	937,044	937,044	3,960,600	937,044	937,044

REGISTRAR (02900)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	752,221	752,221	752,221	752,221	752,221	752,221
Notes: 1 voter registration technician #06374, 1 administrative assistant #16255, 1 elections coordinator #17163, 1 deputy director #99319, 1 requisition technician #999349, 1 warehouse supervisor #999355, 1 payroll/personnel technician #99357 - (CC 02910, start date 1/1/23).								
W3.	New Position Requests	-	301,501	301,501	301,501	301,501	301,501	301,501
Notes: 1 administrative services manager, 1 executive support assistant, 1 training coordinator (CC 02910, start date 1/1/23).								
Workforce Enhancements Total		-	1,053,722	1,053,722	1,053,722	1,053,722	1,053,722	1,053,722
Total Budget		11,583,990	12,293,945	9,277,686	9,277,686	709,955	-2,306,304	-2,306,304

Emergency Management (DEMA) (04400)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	338,046	386,914	418,136	571,368	36.6%	576,848	38.0%
52-PURCHASED / CONTRACTED SERVICES	94,329	95,400	196,835	180,839	-8.1%	180,839	-8.1%
53-SUPPLIES	165,045	30,382	119,437	119,433	-	119,433	-
54-CAPITAL OUTLAYS	46,751	1,077	216,351	154,234	-28.7%	154,234	-28.7%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	16,579	36,605	34,206	34,202	-	34,202	-
61-OTHER FINANCING USES	91,000	91,000	193,001	143,000	-25.9%	143,000	-25.9%
70-RETIREMENT SERVICES	-	-	31,120	31,120	-	32,209	3.5%
Total (\$)	751,750	641,378	1,209,086	1,234,196	2.1%	1,240,765	2.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04410-Emergency Management (Dema)	751,750	641,378	1,209,086	1,234,196	2.1%	1,240,765	2.6%
Total (\$)	751,750	641,378	1,209,086	1,234,196	2.1%	1,240,765	2.6%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	5	2	6	7	1	7	1
Funded Positions	7	6	6	7	1	7	1

Notes: 3 filled and 4 vacant

Departmental Notes

FY23 funding for cost of living adjustment and existing vacant positions.

Emergency Management (DEMA) (04400)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		418,136	272,509	272,509	272,509	-145,627	-145,627	-145,627
Salaries		307,181	207,574	207,574	207,574	-99,607	-99,607	-99,607
Salaries - Adjustments		15,516	-	-	-	-15,516	-15,516	-15,516
Salaries - Overtime		5,004	5,000	5,000	5,000	-4	-4	-4
County Match - Grp Ins - Allocated		60,000	40,500	40,500	40,500	-19,500	-19,500	-19,500
County Match - FICA		23,502	15,879	15,879	15,879	-7,623	-7,623	-7,623
401(A) Employer Contribution		6,933	3,555	3,555	3,555	-3,378	-3,378	-3,378
Notes: Base budget funds 3 positions								
52-PURCHASED / CONTRACTED SERVICES		196,835	180,839	180,839	180,839	-15,996	-15,996	-15,996
53-SUPPLIES		119,437	119,433	119,433	119,433	-4	-4	-4
54-CAPITAL OUTLAYS		216,351	154,234	154,234	154,234	-62,117	-62,117	-62,117
55-INTERFUND / INTERDEPARTMENTAL CHARGES		34,206	34,202	34,202	34,202	-4	-4	-4
61-OTHER FINANCING USES		193,001	143,000	143,000	143,000	-50,001	-50,001	-50,001
70-RETIREMENT SERVICES		31,120	31,120	32,209	32,209	-	1,089	1,089
Base Budget (Total)		1,209,086	935,337	936,426	936,426	-273,749	-272,660	-272,660

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment (Emergency Management (DEMA)). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	5,480	5,480	-	5,480	5,480
Operating Enhancements Total		-	-	5,480	5,480	-	5,480	5,480

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	298,859	298,859	298,859	298,859	298,859	298,859
Notes: W1 - 1 administrative specialist (CC 04410 - Emergency Management, Pos# 00167, start date 1/1/2023); 3 emergency management specialist (CC 04410 - Emergency Management, Pos# 01094, 10999 & 15620, start date 1/1/2023)								
Workforce Enhancements Total		-	298,859	298,859	298,859	298,859	298,859	298,859

Total Budget		1,209,086	1,234,196	1,240,765	1,240,765	25,110	31,679	31,679
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ETHICS BOARD (00700)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	413,193	379,177	441,760	555,748	25.8%	565,928	28.1%
52-PURCHASED / CONTRACTED SERVICES	38,625	38,939	71,697	180,088	151.2%	180,088	151.2%
53-SUPPLIES	10,555	10,628	62,273	32,273	-48.2%	32,273	-48.2%
54-CAPITAL OUTLAYS	-	6,250	7,748	7,748	-	7,748	-
70-RETIREMENT SERVICES	-	-	86,006	86,006	-	89,016	3.5%
Total (\$)	462,373	434,994	669,484	861,863	28.7%	875,053	30.7%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
00701-Ethics Board	462,373	434,994	669,484	861,863	28.7%	875,053	30.7%
Total (\$)	462,373	434,994	669,484	861,863	28.7%	875,053	30.7%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	3	3	3	4	1	4	1
Funded Positions	3	3	3	4	1	4	1

Notes: 3 filled and 1 new position.

Departmental Notes

ETHICS BOARD (00700)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		441,760	459,868	459,868	459,868	18,108	18,108	18,108
Salaries		353,092	377,188	377,188	377,188	24,096	24,096	24,096
Salaries - Adjustments		15,624	-	-	-	-15,624	-15,624	-15,624
County Match - Grp Ins - Allocated		36,000	40,500	40,500	40,500	4,500	4,500	4,500
County Match - FICA		26,448	30,864	30,864	30,864	4,416	4,416	4,416
401(A) Employer Contribution		10,596	11,316	11,316	11,316	720	720	720
Notes: Base budget funds 3 positions								
52-PURCHASED / CONTRACTED SERVICES		71,697	103,884	103,884	103,884	32,187	32,187	32,187
53-SUPPLIES		62,273	32,273	32,273	32,273	-30,000	-30,000	-30,000
54-CAPITAL OUTLAYS		7,748	7,748	7,748	7,748	-	-	-
70-RETIREMENT SERVICES		86,006	86,006	89,016	89,016	-	3,010	3,010
Base Budget (Total)		669,484	689,779	692,789	692,789	20,295	23,305	23,305

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Salary Adjustments To reinstate the previous Salary Adjustments	-	15,624	15,624	15,624	15,624	15,624	15,624
Base Adjustments Total		-	15,624	15,624	15,624	15,624	15,624	15,624

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Legal Services Anticipated Increases for Legal Services	-	76,204	76,204	76,204	76,204	76,204	76,204
O2.	Cost of Living Adjustment Cost of Living Adjustment	-	-	10,180	10,180	-	10,180	10,180
Operating Enhancements Total		-	76,204	86,384	86,384	76,204	86,384	86,384

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	New Position Requests	-	80,256	80,256	80,256	80,256	80,256	80,256
Notes: W1 1 Paralegal (cc 00701 - start date 1/1/23).								
Workforce Enhancements Total		-	80,256	80,256	80,256	80,256	80,256	80,256

Total Budget		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
		669,484	861,863	875,053	875,053	192,379	205,569	205,569

EXTENSION SERVICE (06900)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	663,477	609,525	931,252	857,380	-7.9%	966,654	3.8%
52-PURCHASED / CONTRACTED SERVICES	17,426	57,855	109,957	142,757	29.8%	142,757	29.8%
53-SUPPLIES	42,036	33,240	115,821	85,821	-25.9%	85,821	-25.9%
54-CAPITAL OUTLAYS	-	-	2,000	2,000	-	2,000	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	26,064	35,944	41,343	41,343	-	41,343	-
57-OTHER COSTS	13,000	-	25,800	25,800	-	25,800	-
70-RETIREMENT SERVICES	-	-	75,594	75,594	-	78,240	3.5%
Total (\$)	762,002	736,565	1,301,767	1,230,695	-5.5%	1,342,615	3.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
06901-Extension Service - Administration	339,567	305,966	614,964	527,686	-14.2%	639,606	4.0%
06910-Extension Service - Youth Program	86,879	57,816	115,634	181,975	57.4%	181,975	57.4%
06930-Extension Service - Family & Consumer Science	221,247	229,923	485,272	332,831	-31.4%	332,831	-31.4%
06935-Extension Service - Horticulture & Landscape	114,310	142,859	85,897	188,202	119.1%	188,202	119.1%
Total (\$)	762,002	736,565	1,301,767	1,230,695	-5.5%	1,342,615	3.1%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	9	6	7	11	4	11	4
Funded Positions	14	9	11	11	-	11	-

Notes: 7 filled and 4 vacant positions.

Departmental Notes

EXTENSION SERVICE (06900)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		931,252	644,238	742,904	742,904	-287,014	-188,348	-188,348
Salaries		597,467	396,468	396,468	396,468	-200,998	-200,998	-200,998
Salaries - Part Time		20,804	-	-	-	-20,804	-20,804	-20,804
Salaries - Adjustments		13,452	-	98,666	98,666	-13,452	85,214	85,214
Salaries - Temporary		74,640	74,640	74,640	74,640	-	-	-
County Match - Grp Ins - Allocated		126,000	94,500	94,500	94,500	-31,500	-31,500	-31,500
County Match - FICA		45,702	30,330	30,330	30,330	-15,372	-15,372	-15,372
County Match - Other Pension		8,496	8,496	8,496	8,496	-	-	-
401(A) Employer Contribution		14,529	9,642	9,642	9,642	-4,887	-4,887	-4,887
Workers Compensation		30,162	30,162	30,162	30,162	-	-	-
Notes: Base budget funds 7 positions								
52-PURCHASED / CONTRACTED SERVICES		109,957	142,757	142,757	142,757	32,800	32,800	32,800
53-SUPPLIES		115,821	85,821	85,821	85,821	-30,000	-30,000	-30,000
54-CAPITAL OUTLAYS		2,000	2,000	2,000	2,000	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES		41,343	41,343	41,343	41,343	-	-	-
57-OTHER COSTS		25,800	25,800	25,800	25,800	-	-	-
70-RETIREMENT SERVICES		75,594	75,594	78,240	78,240	-	2,646	2,646
Base Budget (Total)		1,301,767	1,017,553	1,118,865	1,118,865	-284,214	-182,902	-182,902

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Part Time Salaries Restore Part Time Salaries	-	20,800	20,800	20,800	20,800	20,800	20,800
Base Adjustments Total		-	20,800	20,800	20,800	20,800	20,800	20,800

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment Cost of Living Adjustment	-	-	10,608	10,608	-	10,608	10,608
Operating Enhancements Total		-	-	10,608	10,608	-	10,608	10,608

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	73,627	73,627	73,627	73,627	73,627	73,627
W2.	Existing Vacancies	-	59,357	59,357	59,357	59,357	59,357	59,357
W3.	Existing Vacancies	-	59,357	59,357	59,357	59,357	59,357	59,357
Notes: W1 1 Admin Specialist (cc06901, Pos#00214, Start date 4/1/23); 1 Office Assistant (cc06901, Pos# 00290, Start date 4/1/23). W2 1 Coop Ext Agent (cc06910, Pos# 06636, Start date 4/1/23). W3 1 Coop Ext Agent (cc06930, Pos# 04914, Start date 4/1/23).								
Workforce Enhancements Total		-	192,341	192,341	192,341	192,341	192,341	192,341

Total Budget		1,301,767	1,230,695	1,342,615	1,342,615	-71,072	40,848	40,848
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FACILITIES MANAGEMENT (01100)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,759,292	3,668,716	4,091,357	4,219,992	3.1%	4,213,849	3.0%
52-PURCHASED / CONTRACTED SERVICES	8,524,648	9,754,967	10,475,563	9,448,815	-9.8%	9,848,815	-6.0%
53-SUPPLIES	4,305,569	3,668,824	4,460,083	4,460,083	-	4,460,083	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	278,860	327,548	383,554	383,554	-	383,554	-
57-OTHER COSTS	-	-	500,000	500,000	-	500,000	-
61-OTHER FINANCING USES	352,589	352,589	3,624,554	17,510,000	383.1%	-	-100.0%
70-RETIREMENT SERVICES	-	-	681,889	681,889	-	681,889	-
Total (\$)	17,220,959	17,772,643	24,217,000	37,204,334	53.6%	20,088,191	-17.0%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01110-Facilities Management - Administration	966,884	996,015	4,767,168	19,924,810	318.0%	2,492,829	-47.7%
01120-Facilities Management - General Maintenance & Construction	7,060,483	7,352,942	10,029,092	8,489,223	-15.4%	8,642,843	-13.8%
01130-Facilities Management - Environmental Services	2,893,446	3,858,632	2,961,814	2,954,953	-0.2%	3,117,171	5.2%
01140-Facilities Management - Utilities And Insurance	5,741,001	5,028,794	5,835,798	5,122,606	-12.2%	5,122,606	-12.2%
01160-Facilities Management - Security	-	5,666	8,416	8,416	-	8,416	-
01170-Facilities Management - Architectural & Engineering	559,145	530,595	614,712	704,325	14.6%	904,325	47.1%
Total (\$)	17,220,959	17,772,643	24,217,000	37,204,334	53.6%	20,288,191	-16.2%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	52	50	47	50	3	50	3
Funded Positions	52	52	55	50	-5	50	-5

Notes: 47 filled positions, 1 vacant and 2 new positions recommended

Departmental Notes

FACILITIES MANAGEMENT (01100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,091,357	4,045,101	4,045,101	4,045,101	-46,256	-46,256	-46,256
Salaries	2,835,736	2,920,917	2,920,917	2,920,917	85,181	85,181	85,181
Salaries - Adjustments	248,974	79,485	79,485	79,485	-169,489	-169,489	-169,489
Salaries - Overtime	51,156	51,156	51,156	51,156	-	-	-
County Match - Grp Ins - Reversed	14,040	14,040	14,040	14,040	-	-	-
County Match - Grp Ins - Allocated	618,000	634,500	634,500	634,500	16,500	16,500	16,500
County Match - FICA	216,498	225,203	225,203	225,203	8,705	8,705	8,705
401(A) Employer Contribution	54,069	60,916	60,916	60,916	6,847	6,847	6,847
Workers Compensation	48,036	48,036	48,036	48,036	-	-	-
Allowance - Clothing	4,848	4,848	4,848	4,848	-	-	-
Allowance - Automobile	-	6,000	6,000	6,000	6,000	6,000	6,000
52-PURCHASED / CONTRACTED SERVICES	10,475,563	9,448,815	9,448,815	9,448,815	-1,026,748	-1,026,748	-1,026,748
53-SUPPLIES	4,460,083	4,460,083	4,460,083	4,460,083	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	383,554	383,554	383,554	383,554	-	-	-
57-OTHER COSTS	500,000	500,000	500,000	500,000	-	-	-
61-OTHER FINANCING USES	3,624,554	-	-	-	-3,624,554	-3,624,554	-3,624,554
70-RETIREMENT SERVICES	681,889	681,889	681,889	681,889	-	-	-
Base Budget (Total)	24,217,000	19,519,443	19,519,443	19,519,443	-4,697,558	-4,697,558	-4,697,558

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Approved In-Grade Adjustment (Facilities Management - General Maintenance & Construction). Salaries Adjustments - approved in-grade adjustment for one employee.	-	4,138	4,138	4,138	4,138	4,138	4,138
B2. Approved Position at Mid-Year (Facilities Management - General Maintenance & Construction). Salaries Adjustments - position was approved at mid-year for Parks & Recreation.	-	-85,145	-85,145	-85,145	-85,145	-85,145	-85,145
B3. Approved In-Grade Adjustment (Facilities - Architectural & Engineering). Salaries Adjustments - approved in-grade adjustment for one employee.	-	4,138	4,138	4,138	4,138	4,138	4,138
Base Adjustments Total	-	-76,869	-76,869	-76,869	-76,869	-76,869	-76,869

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Cost of Living Adjustment (Facilities Management) - Administration. Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	78,019	78,019	-	78,019	78,019
O2. Feasibility Study for New Judicial Facility (Facilities Management - Environmental Services). Other Professional Services - funding to conduct a feasibility study to construct a new judicial facility to house operations currently based in the Bobby Burgess Building.	-	-	200,000	200,000	-	200,000	200,000
O3. County Courthouse Pressure Washing (Facilities Management - General Maintenance & Construction). Maintenance & Repair Services - funding to pressure wash the exterior of the DeKalb County Courthouse Tower.	-	-	200,000	200,000	-	200,000	200,000
Operating Enhancements Total	-	-	478,019	478,019	-	478,019	478,019

FACILITIES MANAGEMENT (01100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	63,292	63,292	63,292	63,292	63,292	63,292
Notes: 1 administrative service manager (CC 01110 - Administration, Pos #999365, start date 1/1/23); 1 superintendent position transferred to Parks & Recreation (position was approved at mid-year for Parks)								
W3.	New Position Requests	-	150,686	104,306	104,306	150,686	104,306	104,306
W4.	New Position Requests	-	37,782	-	-	37,782	-	-
Notes: 1 new HVAC technician (CC 01120 - General Maintenance & Construction, start date 5/1/23) and 1 Fire maintenance coordinator (CC 01120 - General Maintenance & Construction, start date 5/1/23) recommended								
Workforce Enhancements Total		-	251,760	167,598	167,598	251,760	167,598	167,598
Total Budget		24,217,000	19,694,334	20,088,191	20,088,191	-4,522,667	-4,128,810	-4,128,810

FAMILY AND CHILDREN SERVICES (07400)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
57-OTHER COSTS	1,278,220	1,438,220	1,598,220	1,598,220	-	1,598,220	-
Total (\$)	1,278,220	1,438,220	1,598,220	1,598,220	-	1,598,220	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
07420-Family & Children Services - General Assistance	303,148	463,148	623,148	623,148	-	623,148	-
07430-Family & Children Services - Child Welfare Program	288,096	288,096	288,096	288,096	-	288,096	-
07440-Family & Children Services - Administration & Services	686,976	686,976	686,976	686,976	-	686,976	-
Total (\$)	1,278,220	1,438,220	1,598,220	1,598,220	-	1,598,220	-

Departmental Notes

As a state department, DeKalb's DFCS Office receives funding for 97% of total expenditures from the State of Georgia, and support from DeKalb County accounts for 3%.

DeKalb County has provided additional funding to DFCS for indigent burial costs starting in the 2021 budget.

FAMILY AND CHILDREN SERVICES (07400)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
57-OTHER COSTS	1,598,220	1,598,220	1,598,220	1,598,220	-	-	-
Base Budget (Total)	1,598,220	1,598,220	1,598,220	1,598,220	-	-	-
Total Budget	19,325,177	16,110,700	16,110,700	16,110,700	-3,214,477	-3,214,477	-3,214,477

FINANCE (02100)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,766,607	4,892,649	5,966,987	6,819,302	14.3%	6,933,140	16.2%
52-PURCHASED / CONTRACTED SERVICES	825,970	663,263	1,879,102	2,647,879	40.9%	1,977,879	5.3%
53-SUPPLIES	55,504	52,736	73,245	93,578	27.8%	93,578	27.8%
54-CAPITAL OUTLAYS	11,218	14,504	32,595	60,975	87.1%	60,975	87.1%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	-37,336	28,857	-17,231	-17,231	-	-17,231	-
70-RETIREMENT SERVICES	-	-	944,339	944,339	-	977,391	3.5%
Total (\$)	5,621,962	5,652,010	8,879,037	10,548,842	18.8%	10,025,732	12.9%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02110-Finance - Office Of The Director	905,290	871,404	2,927,947	2,833,115	-3.2%	2,880,351	-1.6%
02120-Finance - Accounting Services	1,585,770	1,646,559	1,941,242	2,263,496	16.6%	2,298,034	18.4%
02122-Finance - Treasury Services	712,068	671,932	1,094,587	1,329,613	21.5%	1,343,815	22.8%
02124-Finance - Records And Microfilming	298,549	274,763	313,463	365,716	16.7%	370,071	18.1%
02134-Finance - Water Sewer Billing Resolution	896	721	-	-	-	-	-
02140-Finance - Internal Audit	285,331	336,113	330,548	348,492	5.4%	354,661	7.3%
02150-Finance - Budget & Grants	726,622	727,092	1,063,537	1,946,982	83.1%	1,296,650	21.9%
02160-Finance - Risk Management	1,107,436	1,123,426	1,207,713	1,461,429	21.0%	1,482,151	22.7%
Total (\$)	5,621,962	5,652,010	8,879,037	10,548,842	18.8%	10,025,732	12.9%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	61	60	61	74	13	74	13
Funded Positions	64	61	72	74	2	74	2

Notes: 61 filled 11 vacant 2 creations

Departmental Notes

FY23 funds department requests including contract agreements for retainer fees, supplies, computers, equipment and furniture for new hires. Also, funding related to cost of living and equity adjustments including associated benefits.

FINANCE (02100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,966,987	5,707,511	5,707,511	5,707,511	-259,476	-259,476	-259,476
Salaries	4,421,513	4,298,450	4,298,450	4,298,450	-123,063	-123,063	-123,063
Salaries - Part Time	-	41,445	41,445	41,445	41,445	41,445	41,445
Salaries - Adjustments	224,676	43,766	43,766	43,766	-180,910	-180,910	-180,910
Salaries - Overtime	15,528	15,528	15,528	15,528	-	-	-
County Match - Grp Ins - Allocated	810,000	823,500	823,500	823,500	13,500	13,500	13,500
County Match - FICA	331,539	326,640	326,640	326,640	-4,899	-4,899	-4,899
401(A) Employer Contribution	64,008	58,459	58,459	58,459	-5,549	-5,549	-5,549
Workers Compensation	94,719	94,719	94,719	94,719	-	-	-
Allowance - Automobile	5,004	5,004	5,004	5,004	-	-	-
Notes: Base budget funds 61 positions.							
52-PURCHASED / CONTRACTED SERVICES	1,879,102	1,707,959	1,707,959	1,707,959	-171,143	-171,143	-171,143
53-SUPPLIES	73,245	90,078	90,078	90,078	16,833	16,833	16,833
54-CAPITAL OUTLAYS	32,595	50,975	50,975	50,975	18,380	18,380	18,380
55-INTERFUND / INTERDEPARTMENTAL CHARGES	-17,231	-17,231	-17,231	-17,231	-	-	-
70-RETIREMENT SERVICES	944,339	944,339	977,391	977,391	-	33,052	33,052
Base Budget (Total)	8,879,037	8,483,631	8,516,683	8,516,683	-395,406	-362,354	-362,354

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. In-grade adjustment (Finance - Office of the Director). Salary Adjustment - equity adjustment to bring Administrator Coordinator in line with other individuals in the same role.	-	3,432	3,432	3,432	3,432	3,432	3,432
B2. IP Service Charge (Finance - Treasury Services). Internet Services - Internet Protocol "IP" cost for additional staff.	-	606	606	606	606	606	606
Base Adjustments Total	-	4,038	4,038	4,038	4,038	4,038	4,038

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Retainer Fees (Finance - Office of the Director). Other Professional Services - retainer for financial advisor PFM and contract for P-Card Administrator.	-	180,000	180,000	180,000	180,000	180,000	180,000
O2. Printing & Binding (Finance - Accounting Services). Printing Services - Annual Comprehensive Financial Report (ACFR) binding & graphics.	-	1,500	1,500	1,500	1,500	1,500	1,500
O3. Record Center (Finance - Records & Microfilming). Other Professional Services - cost to store and retrieve Courts (State & Superior Court) oldest records at an offsite facility.	-	35,000	35,000	35,000	35,000	35,000	35,000
O4. Cost of Living Adjustment (Finance - Internal Audit). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	6,169	6,169	-	6,169	6,169
O5. Audit and COVID Incentives (Finance - Budget & Grants). Other Professional Services - estimated cost (\$420K) for external management of COVID-19 incentive card program, program proposed to be managed by Board of Health (DBOH) field staff the frequency of multi-day events prevents P&G Staff from accomplishing their primary function(s) of managing and monitoring the P&G portfolio. M&J Management/Performance Audit (\$250K) of Capital & Grants.	-	670,000	-	-	670,000	-	-
O6. Department training (Finance - Risk Management). Training & Conferences Fees - External - mandated risk management training sessions.	-	6,328	6,328	6,328	6,328	6,328	6,328

FINANCE (02100)
General Fund (100)
FY23 Budget Request / Recommendation Sheet

O7.	Department training (Finance - Accounting Services). Training & Conference Fees Internal - government continuing professional education (CPE) training for staff.	-	15,000	15,000	15,000	15,000	15,000	15,000
O8.	Software purchase (Finance - Treasury Services). Other Professional Services - treasury compliance software purchase (Lumesis) and debt management software purchase.	-	16,500	16,500	16,500	16,500	16,500	16,500
O9.	Cost of Living Adjustment (Finance - Records & Microfilming). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	4,355	4,355	-	4,355	4,355
O10.	Internet support (Finance - Budget & Grants). Internet Services - internet service to support additional staff.	-	1,286	1,286	1,286	1,286	1,286	1,286
O11.	Cost of Living Adjustment (Finance - Risk Management). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	20,722	20,722	-	20,722	20,722
O12.	Multifunctional copier (Finance - Office of the Director). Lease purchase of equipment - obtain a more high efficient, multi-functional copier.	-	4,000	4,000	4,000	4,000	4,000	4,000
O13.	Cost of Living Adjustment (Finance - Accounting Services). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	34,538	34,538	-	34,538	34,538
O14.	Cost of Living Adjustment (Finance - Accounting Services). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	14,202	14,202	-	14,202	14,202
O15.	Cell devices (Finance -Budget & Grants). Telephone Wireless - cellular devices to support additional staff.	-	700	700	700	700	700	700
O16.	CGFM membership (Finance - Office of the Director). Dues - Certified Governmental Financial Manager (CGFM) dues for 2 team members.	-	500	500	500	500	500	500
O17.	Department Training (Finance - Budget & Grants). Training & Conference Fees - External - training for additional staff.	-	6,000	6,000	6,000	6,000	6,000	6,000
O18.	Department training (Finance - Office of the Director). Training & Conference - External - P-Card Administrator training.	-	2,500	2,500	2,500	2,500	2,500	2,500
O19.	Computer purchases (Finance - Budget & Grants). Computer equipment - computers needed to support additional staff.	-	10,000	10,000	10,000	10,000	10,000	10,000
O20.	Department Supplies (Finance - Office of the Director). Operating supplies - supplies due to increase in staffing levels.	-	1,500	1,500	1,500	1,500	1,500	1,500
O21.	Cost of Living Adjustment (Finance - Budget & Grants). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	19,668	19,668	-	19,668	19,668
O22.	Subscriptions (Finance - Office of the Director). Books & Subscriptions - annual bond buyer subscription.	-	2,000	2,000	2,000	2,000	2,000	2,000
O23.	Cost of Living Adjustment (Finance - Office of the Director). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	14,184	14,184	-	14,184	14,184
Operating Enhancements Total		-	952,814	396,652	396,652	952,814	396,652	396,652

FINANCE (02100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	321,638	321,638	321,638	321,638	321,638	321,638
W2.	Existing Vacancies	-	147,933	147,933	147,933	147,933	147,933	147,933
W3.	Existing Vacancies	-	367,376	367,376	367,376	367,376	367,376	367,376
W4.	Existing Vacancies	-	69,966	69,966	69,966	69,966	69,966	69,966
Notes: W1 - 2 accounting technician, Sr (CC 02120 - Accounting Services, Pos# 00266 & 00322, start date 1/1/2023); 2 Accountant (CC 02120 -Accounting Services, Pos# 999191 & 999192, start date 1/1/2023) W2 - 1 accounting technician, Sr (CC 02122 - Treasury Services, Pos# 05383, start date 4/1/2023); 1 accountant, Sr. (CC 02122 - Accounting Services, Pos# 11494, start date 1/1/2023) W3 - 1 accountant, Sr (CC 02150 - Budget & Grants, Pos# 00489, start date 1/1/2023); 1 management analyst ii (CC 02150 - Budget & Grants, Pos# 15119, start date 1/1/2023); 1 internal auditor, principal (CC 02150 - Budget & Grants, Pos# 999190, start date 1/1/2023); 1 grants services administrator (02150 - Budget & Grants, Pos# 999193, start date 1/1/2023) W4 - 1 Payroll/Personnel Asst Lead (CC 02160 - Risk Management, Pos# 00255, start date 1/1/2023)								
W6.	New Position Requests	-	80,941	80,941	80,941	80,941	80,941	80,941
W7.	New Position Requests	-	120,504	120,504	120,504	120,504	120,504	120,504
Notes: W6: 1 grants coordinator (CC 02150 - Budget & Grants, Pos# n/a, start date 1/1/2023) W7: 1 business process consultant (CC 02160 - Risk Management, Pos# n/a, start dtae 1/1/2023)								
Workforce Enhancements Total		-	1,108,360	1,108,360	1,108,360	1,108,360	1,108,360	1,108,360
Total Budget		8,879,037	10,548,842	10,025,732	10,025,732	1,669,806	1,146,695	1,146,695

FINANCE (02100)
Water & Sewer - Operating Fund (511)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,208,126	5,987,949	7,216,603	10,166,846	40.9%	10,273,104	42.4%
52-PURCHASED / CONTRACTED SERVICES	1,964,774	2,701,605	8,780,702	10,446,461	19.0%	10,446,461	19.0%
53-SUPPLIES	61,470	30,939	138,695	145,797	5.1%	145,797	5.1%
54-CAPITAL OUTLAYS	3,062	3,062	406,157	242,576	-40.3%	242,576	-40.3%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	-649	-	-	-	-	-	-
70-RETIREMENT SERVICES	-	-	892,133	892,133	-	923,358	3.5%
Total (\$)	8,236,782	8,723,555	17,434,290	21,893,813	25.6%	22,031,296	26.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02132-Finance-Utility Customer Operations	7,144,615	7,885,163	15,152,507	18,911,193	24.8%	19,023,336	25.5%
02134-Finance - Water Sewer Billing Resolution	1,092,167	838,392	2,281,783	2,982,620	30.7%	3,007,960	31.8%
Total (\$)	8,236,782	8,723,555	17,434,290	21,893,813	25.6%	22,031,296	26.4%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	90	103	106	106	-	106	-
Funded Positions	112	103	106	106	-	106	-

Notes: 89 filled, 17 vacant and 34 new positions.

Departmental Notes

FY23 funds department requests including contract agreements for retainer fees, supplies, computers, equipment and furniture for new hires. Also, funding related to cost of living and equity adjustments including associated benefits.

FINANCE (02100)
Water & Sewer - Operating Fund (511)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,216,603	6,732,962	6,732,962	6,732,962	-483,641	-483,641	-483,641
Salaries	4,817,832	4,596,324	4,596,324	4,596,324	-221,508	-221,508	-221,508
Salaries - Adjustments	210,030	-	-	-	-210,030	-210,030	-210,030
Salaries - Temporary	14,544	14,550	14,550	14,550	6	6	6
Salaries - Overtime	189,756	189,754	189,754	189,754	-2	-2	-2
County Match - Group Insurance	-	71,106	71,106	71,106	71,106	71,106	71,106
County Match - Grp Ins - Allocated	1,380,000	1,284,000	1,284,000	1,284,000	-96,000	-96,000	-96,000
County Match - FICA	368,565	348,652	348,652	348,652	-19,913	-19,913	-19,913
401(A) Employer Contribution	127,266	119,462	119,462	119,462	-7,804	-7,804	-7,804
Workers Compensation	107,158	107,158	107,158	107,158	-	-	-
Allowance - Clothing	1,452	1,452	1,452	1,452	-	-	-
TUITION REIMBURSEMENT	-	504	504	504	504	504	504
Notes: Base Budget includes 89 positions.							
52-PURCHASED / CONTRACTED SERVICES	8,780,702	9,138,737	9,138,737	9,138,737	358,035	358,035	358,035
53-SUPPLIES	138,695	138,701	138,701	138,701	6	6	6
54-CAPITAL OUTLAYS	406,157	242,576	242,576	242,576	-163,581	-163,581	-163,581
70-RETIREMENT SERVICES	892,133	892,133	923,358	923,358	-	31,225	31,225
Base Budget (Total)	17,434,290	17,145,109	17,176,334	17,176,334	-289,181	-257,956	-257,956

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Uniforms & Clothing (Finance-Utility Customer Operations). Uniforms & Clothing - for the vacant positions that will be filled in FY23 and currently filled positions - UCO county employees who have completed at least 6 months tenure receive a county shirt at approximately \$20 per shirt.	-	7,096	7,096	7,096	7,096	7,096	7,096
B2.	Bank Services Charges (Finance-Utility Customer Operations). Bank service charges - extension of current Wells Fargo contract to accommodate implementation of the new enQuesta billing system - the billing and bank systems implementations cannot be done simultaneously. As a result Treasury would like to extend the current banking contract with Wells Fargo, NA to December 31, 2022.	-	300,000	300,000	300,000	300,000	300,000	300,000
B3.	Telephone Services (Finance-Utility Customer Operations). Telephone Services - the average uses for Language Line increased over \$4000 in FY22.	-	4,004	4,004	4,004	4,004	4,004	4,004
B4.	Postage (Finance-Utility Customer Operations). Postage - Billing is going from every 2 months, to every month on the water bills, therefore the amount double.	-	191,768	191,768	191,768	191,768	191,768	191,768
B5.	Decrease Rental of Real Estate (Finance-Utility Customer Operations). Rental of Real Estate - The 12month lease is at \$15,747.30 plus utility averaging \$4396.00 per quarter. Due to the pandemic utilities have decreased.	-	-145,392	-145,392	-145,392	-145,392	-145,392	-145,392
B6.	Cleaning Services (Finance-Utility Customer Operations). Cleaning Services - the cost for the day porter, has increase by over \$100 per month.	-	902	902	902	902	902	902
B7.	Professional Services (Finance-Utility Customer Operations). Professional Services - Mailing service costs have doubled due to the monthly billing vs bimonthly billing; the cost of Adapt has increase by \$22,500.00 and the quarter support premium increased by \$346,750.	-	951,894	951,894	951,894	951,894	951,894	951,894
Base Adjustments Total		-	1,310,272	1,310,272	1,310,272	1,310,272	1,310,272	1,310,272

FINANCE (02100)
Water & Sewer - Operating Fund (511)
 FY23 Budget Request / Recommendation Sheet

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	4% COLA (Finance- Water Sewer Billing Reso). Salaries Adjustments - 4% COLA.	-	-	25,340	25,340	-	25,340	25,340
O2.	Travel Accommodations/hotel (Finance-Utility Customer Operations). Travel Accommodations/Hotel - funding increase request to match FY22 actuals.	-	4,548	4,548	4,548	4,548	4,548	4,548
O3.	4% COLA (Finance - Utility Customer Operations). Salaries Adjustments - 4% COLA	-	-	80,918	80,918	-	80,918	80,918
Operating Enhancements Total		-	4,548	110,806	110,806	4,548	110,806	110,806

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	2,614,967	2,614,967	2,614,967	2,614,967	2,614,967	2,614,967
W2.	Existing Vacancies	-	818,917	818,917	818,917	818,917	818,917	818,917

Notes: W1. CC 02132 - Finance Utility Customer Operations, 1 Training Specialist (Pos# 00220), 2 accounting Technician, Seniors (Pos# 05375 and 16181), 2 Fiscal Assistants (Pos# 15258 and 15259), Financial Management Analyst (Pos# 15256), 2 Assistant Directors, W&S Utilit (Pos# 00497 and 15351), Ops Analyst, W&S Utility Cust (Pos# 15334) 3 Customer Care Rep Senior (Pos# 00311, 10928 and 15361) 15 Customer Care Representatives (Pos# 00254, 00321, 00538, 03156, 03162, 07880, 15061, 15249, 16164, 16165, 16170, 16172, 17204, 17209, 17213) 2 Billing Analysts (Pos#15337, 15341) 6 Billing Specialists (Pos# 15337, 15341, 15229, 15238, 15239, 15243, 15340, 15342), 3 Collections Specialists (Pos# 15052, 15349, and 15350), Utility Manager Revenue Protec (Pos# 15333), Collections Analyst (Pos# 15051). These positions all have a start date of 1/1/23. W2. CC 02143 - Ops Analyst, W&S Utility Cust (Pos# 15335), 2 Customer Care Supervisors (Pos# 15257 and 15451), Utility Manager, Billing Ops (Pos# 15247), 2 Billing Analysts (Pos# 15234 and 15235), 5 Billing Specialists (Pos# 15233, 15236, 15237, 15241 and 15242), Administrative Assistant (Pos# 15246) and Training Specialist (Pos# 10570). These positions all have a start date of 1/1/23.

Workforce Enhancements Total		-	3,433,884	3,433,884	3,433,884	3,433,884	3,433,884	3,433,884
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Total Budget		17,434,290	21,893,813	22,031,296	22,031,296	4,459,523	4,597,006	4,597,006
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FIRE & RESCUE SERVICES (04900)
Fire Fund (270)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	50,663,728	47,085,194	57,737,206	60,542,199	4.9%	62,792,404	8.8%
52-PURCHASED / CONTRACTED SERVICES	1,587,273	1,240,721	2,446,153	2,719,653	11.2%	2,719,653	11.2%
53-SUPPLIES	2,768,179	2,537,651	4,054,403	3,859,403	-4.8%	3,859,402	-4.8%
54-CAPITAL OUTLAYS	203,180	239,383	236,728	386,728	63.4%	386,728	63.4%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	7,124,179	9,749,283	9,851,391	14,601,391	48.2%	13,751,391	39.6%
61-OTHER FINANCING USES	1,785,835	1,745,812	6,645,903	2,145,903	-67.7%	1,745,903	-73.7%
70-RETIREMENT SERVICES	-	-	8,348,149	8,348,149	-	8,348,149	-
Total (\$)	64,132,374	62,598,044	89,319,933	92,603,426	3.7%	93,603,630	4.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04922-Fire & Rescue Services - Training	-	18,038	19,677	19,677	-	19,677	-
04923-Fire & Rescue Services - Administration	-2,928,968	7,591	8,282	8,282	-	8,282	-
04925-Fire & Rescue Services - Operations	67,061,342	62,569,770	89,291,974	92,575,467	3.7%	93,575,671	4.8%
04930-Fire & Rescue Services - Rescue Services	-	2,645	-	-	-	-	-
Total (\$)	64,132,374	62,598,044	89,319,933	92,603,426	3.7%	93,603,630	4.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	692	599	610	715	105	715	105
Funded Positions	705	737	740	715	-25	715	-25

Notes: 610 filled, 101 vacant and 4 new positions.

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)
FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	57,737,206	52,199,861	52,263,579	52,263,579	-5,537,345	-5,473,627	-5,473,627
Salaries	39,890,246	38,511,725	38,570,381	38,570,381	-1,378,521	-1,319,865	-1,319,865
Salaries - Adjustments	3,838,482	-	-	-	-3,838,482	-3,838,482	-3,838,482
Salaries - Overtime	242,496	302,496	302,496	302,496	60,000	60,000	60,000
County Match - Grp Ins - Allocated	8,439,000	8,235,000	8,235,000	8,235,000	-204,000	-204,000	-204,000
County Match - FICA	3,050,664	2,947,285	2,951,755	2,951,755	-103,379	-98,909	-98,909
County Match - Other Pension	321,192	321,192	321,192	321,192	-	-	-
401(A) Employer Contribution	461,727	388,764	389,356	389,356	-72,963	-72,371	-72,371
Workers Compensation	1,396,487	1,396,487	1,396,487	1,396,487	-	-	-
Allowance - Clothing	2,916	2,916	2,916	2,916	-	-	-
TUITION REIMBURSEMENT	93,996	93,996	93,996	93,996	-	-	-
Notes: Base budget funds 610 positions							
52-PURCHASED / CONTRACTED SERVICES	2,446,153	2,719,653	2,719,653	2,719,653	273,500	273,500	273,500
53-SUPPLIES	4,054,403	3,859,403	3,859,402	3,859,402	-195,000	-195,001	-195,001
54-CAPITAL OUTLAYS	236,728	236,728	236,728	236,728	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	9,851,391	9,851,391	9,851,391	9,851,391	-	-	-
61-OTHER FINANCING USES	6,645,903	1,745,903	1,745,903	1,745,903	-4,900,000	-4,900,000	-4,900,000
70-RETIREMENT SERVICES	8,348,149	8,348,149	8,348,149	8,348,149	-	-	-
Base Budget (Total)	89,319,933	78,961,088	79,024,805	79,024,805	-10,358,845	-10,295,128	-10,295,128

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Payroll Corrections. Payroll Corrections and balancing correction for workforce enhancements.	-	586,582	1,756,166	1,756,166	586,582	1,756,166	1,756,166
Base Adjustments Total	-	586,582	1,756,166	1,756,166	586,582	1,756,166	1,756,166

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. 5 Pumpers 5 Pumpers at cost of \$850k each	-	4,750,000	3,900,000	3,900,000	4,750,000	3,900,000	3,900,000
O2. Incentives Incentives	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
O3. Audio/Visual Equipment for Classroom To provide monitors etc for training academy	-	150,000	150,000	150,000	150,000	150,000	150,000
O4. Cost of Living Adjustment COLA	-	-	1,010,025	1,010,025	-	1,010,025	1,010,025
Operating Enhancements Total	-	6,400,000	6,560,025	6,560,025	6,400,000	6,560,025	6,560,025

FIRE & RESCUE SERVICES (04900)
Fire Fund (270)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	6,065,709	6,072,587	6,072,587	6,065,709	6,072,587	6,072,587
Notes: W1 101 various Vacant Positions,								
W3.	New Position Requests	-	190,047	190,047	190,047	190,047	190,047	190,047
Notes: W1 1 Paralegal, 1 Payroll/Personnel Assistant, 1 Plumber, 1 Electrician (cc04925, Start date 4/1/23).								
Workforce Enhancements Total		-	6,255,757	6,262,634	6,262,634	6,255,757	6,262,634	6,262,634

Total Budget	89,319,933	92,203,426	93,603,630	93,603,630	2,883,493	4,283,697	4,283,697
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FIRE & RESCUE SERVICES (04900)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,451,783	1,752,150	3,499,694	3,896,184	11.3%	3,930,669	12.3%
52-PURCHASED / CONTRACTED SERVICES	27,656	114,120	107,900	207,900	92.7%	207,900	92.7%
53-SUPPLIES	382,213	348,930	400,000	765,912	91.5%	765,912	91.5%
54-CAPITAL OUTLAYS	20,075	147,051	99,197	99,197	-	99,197	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	48,552	4,664	18,800	518,800	2,659.6%	518,800	2,659.6%
61-OTHER FINANCING USES	-	993,295	1,083,594	1,083,600	-	1,083,600	-
70-RETIREMENT SERVICES	-	-	159,243	159,243	-	159,243	-
Total (\$)	1,930,280	3,360,210	5,368,428	6,730,836	25.4%	6,765,321	26.0%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04930-Fire & Rescue Services - Rescue Services	1,930,280	3,360,210	5,368,428	6,730,836	25.4%	6,765,321	26.0%
Total (\$)	1,930,280	3,360,210	5,368,428	6,730,836	25.4%	6,765,321	26.0%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	28	18	23	58	35	58	35
Funded Positions	28	53	53	58	5	58	5

Notes: 23 filled, 30 vacant and 5 new positions.

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)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,499,694	1,854,775	1,854,775	1,854,775	-1,644,919	-1,644,919	-1,644,919
Salaries	2,416,175	1,275,716	1,275,716	1,275,716	-1,140,459	-1,140,459	-1,140,459
Salaries - Adjustments	162,504	-	-	-	-162,504	-162,504	-162,504
County Match - Grp Ins - Allocated	531,000	310,500	310,500	310,500	-220,500	-220,500	-220,500
County Match - FICA	184,839	97,592	97,592	97,592	-87,247	-87,247	-87,247
401(A) Employer Contribution	72,480	38,271	38,271	38,271	-34,209	-34,209	-34,209
Workers Compensation	132,696	132,696	132,696	132,696	-	-	-
Notes: Base budget funds 23 positions.							
52-PURCHASED / CONTRACTED SERVICES	107,900	107,900	107,900	107,900	-	-	-
53-SUPPLIES	400,000	444,912	444,912	444,912	44,912	44,912	44,912
54-CAPITAL OUTLAYS	99,197	99,197	99,197	99,197	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	18,800	18,800	18,800	18,800	-	-	-
61-OTHER FINANCING USES	1,083,594	1,083,600	1,083,600	1,083,600	6	6	6
70-RETIREMENT SERVICES	159,243	159,243	159,243	159,243	-	-	-
Base Budget (Total)	5,368,428	3,768,427	3,768,427	3,768,427	-1,600,001	-1,600,001	-1,600,001

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Uniform for Positions. Uniforms for Positions	-	21,000	21,000	21,000	21,000	21,000	21,000
Base Adjustments Total	-	21,000	21,000	21,000	21,000	21,000	21,000

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Training Training	-	100,000	100,000	100,000	100,000	100,000	100,000
O2. Vehicle Outfits Outfits needed for the MIH-CP Vehicles	-	300,000	300,000	300,000	300,000	300,000	300,000
O3. 5 Vehicles addition for MIH-CP Program Vehicles for Mobile Integrated Health-Comm Program	-	500,000	500,000	500,000	500,000	500,000	500,000
O4. Cost of Living Adjustment COLA	-	-	34,485	34,485	-	34,485	34,485
Operating Enhancements Total	-	900,000	934,485	934,485	900,000	934,485	934,485

FIRE & RESCUE SERVICES (04900)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	1,763,622	1,763,622	1,763,622	1,763,622	1,763,622	1,763,622
Notes: W1 10 EMT (cc04930, Start date 4/1/23); 20 Paramedic (cc04930, Start date 4/1/23)								
W3.	New Position Requests	-	277,786	277,786	277,786	277,786	277,786	277,786
Notes: W1 5 Licensed Practical Nurse (cc04930, Start date 4/1/23)								
Workforce Enhancements Total		-	2,041,408	2,041,408	2,041,408	2,041,408	2,041,408	2,041,408

Total Budget	5,368,428	6,730,836	6,765,321	6,765,321	1,362,408	1,396,893	1,396,893
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FLEET MANAGEMENT (01200)
Vehicle Maintenance Fund (611)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,268,937	9,575,340	9,813,593	10,609,327	8.1%	10,864,851	10.7%
52-PURCHASED / CONTRACTED SERVICES	5,341,881	4,795,658	7,201,012	6,005,908	-16.6%	6,005,908	-16.6%
53-SUPPLIES	9,861,195	11,671,532	14,987,169	13,701,129	-8.6%	13,701,129	-8.6%
54-CAPITAL OUTLAYS	5,522	2,960	5,400	5,400	-	5,400	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	2,499,277	2,500,250	2,481,538	2,481,538	-	2,481,538	-
70-RETIREMENT SERVICES	1,218,096	1,295,096	1,573,624	1,573,624	-	1,628,701	3.5%
Total (\$)	28,194,908	29,840,836	36,062,336	34,376,926	-4.7%	34,687,527	-3.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01210-Fleet Management	28,190,184	29,828,859	36,038,715	34,353,305	-4.7%	34,663,906	-3.8%
01220-Fleet Management Motor Pool	4,725	11,977	23,621	23,621	-	23,621	-
Total (\$)	28,194,908	29,840,836	36,062,336	34,376,926	-4.7%	34,687,527	-3.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	130	130	132	144	12	144	12
Funded Positions	152	130	132	144	12	144	12

Notes: 127 Filled and 17 vacant

Departmental Notes

Fleet Management is requesting to fill existing vacancies to handle the post pandemic workload.

FLEET MANAGEMENT (01200)
Vehicle Maintenance Fund (611)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,813,593	9,736,193	9,736,193	9,736,193	-77,400	-77,400	-77,400
Salaries	6,734,075	6,836,716	6,836,716	6,836,716	102,641	102,641	102,641
Salaries- Attendance Incentive	-	15,732	15,732	15,732	15,732	15,732	15,732
Salaries - Adjustments	340,898	-	-	-	-340,898	-340,898	-340,898
Salaries - Overtime	239,748	239,748	239,748	239,748	-	-	-
County Match - Group Insurance	37,344	37,344	37,344	37,344	-	-	-
County Match - Grp Ins - Allocated	1,584,000	1,714,500	1,714,500	1,714,500	130,500	130,500	130,500
County Match - FICA	515,160	523,009	523,009	523,009	7,849	7,849	7,849
401(A) Employer Contribution	85,812	92,588	92,588	92,588	6,776	6,776	6,776
Unemployment Compensation	8,987	8,987	8,987	8,987	-	-	-
Workers Compensation	267,569	267,569	267,569	267,569	-	-	-
Notes: Salaries Adjustments decreased to give a more accurate view							
52-PURCHASED / CONTRACTED SERVICES	7,201,012	6,005,908	6,005,908	6,005,908	-1,195,104	-1,195,104	-1,195,104
Notes: Vehicle Maintenance diesel fuel prices will continue to be monitored							
53-SUPPLIES	14,987,169	13,701,129	13,701,129	13,701,129	-1,286,040	-1,286,040	-1,286,040
54-CAPITAL OUTLAYS	5,400	5,400	5,400	5,400	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	2,481,538	2,481,538	2,481,538	2,481,538	-	-	-
70-RETIREMENT SERVICES	1,573,624	1,573,624	1,628,701	1,628,701	-	55,077	55,077
Base Budget (Total)	36,062,336	33,503,792	33,558,869	33,558,869	-2,558,544	-2,503,467	-2,503,467

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of living adjustment (COLA). Funding for 4% COLA.	-	-	255,524	255,524	-	255,524	255,524
O2.	Reclassify administrative coordinator position. -	-	11,000	11,000	11,000	11,000	11,000	11,000
Operating Enhancements Total		-	11,000	266,524	266,524	11,000	266,524	266,524

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	862,134	862,134	862,134	862,134	862,134	862,134
Notes: W1. 13 Fleet Maintenance Tech positions, Parts Technician position, Autobody Repair Technician, and two Apprentice positions (CC 01210 Fleet Management) starting on 4/1/23								
Workforce Enhancements Total		-	862,134	862,134	862,134	862,134	862,134	862,134

Total Budget	36,062,336	34,376,926	34,687,527	34,687,527	-1,685,410	-1,374,809	-1,374,809
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G.I.S. (00800)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,683,830	1,617,851	1,877,497	2,058,084	9.6%	2,095,225	11.6%
52-PURCHASED / CONTRACTED SERVICES	203,557	348,407	639,428	647,872	1.3%	646,047	1.0%
53-SUPPLIES	6,084	3,767	13,337	13,337	-	13,337	-
54-CAPITAL OUTLAYS	327,155	311,657	392,540	392,540	-	392,540	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	8,097	3,011	500	500	-	500	-
61-OTHER FINANCING USES	-	-	-	180,000	-	-	-
70-RETIREMENT SERVICES	-	-	312,440	312,440	-	323,375	3.5%
Total (\$)	2,228,724	2,284,693	3,235,742	3,604,773	11.4%	3,471,024	7.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
00801-G.I.S.	1,312,244	1,414,862	2,239,579	2,487,435	11.1%	2,353,685	5.1%
00803-G.I.S. - Property Mapping	916,480	869,831	996,163	1,117,339	12.2%	1,117,339	12.2%
Total (\$)	2,228,724	2,284,693	3,235,742	3,604,773	11.4%	3,471,024	7.3%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	21	21	21	24	3	24	3
Funded Positions	22	21	22	24	2	24	2

Notes: 21 filled and 3 vacant positions.

Departmental Notes

G.I.S. (00800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,877,497	1,860,453	1,860,453	1,860,453	-17,043	-17,043	-17,043
Salaries	1,385,068	1,409,729	1,409,729	1,409,729	24,661	24,661	24,661
Salaries - Adjustments	66,960	-	-	-	-66,960	-66,960	-66,960
Salaries - Temporary	21,000	21,000	21,000	21,000	-	-	-
County Match - Group Insurance	11,700	11,700	11,700	11,700	-	-	-
County Match - Grp Ins - Allocated	264,000	283,500	283,500	283,500	19,500	19,500	19,500
County Match - FICA	105,960	107,844	107,844	107,844	1,884	1,884	1,884
401(A) Employer Contribution	12,444	16,315	16,315	16,315	3,871	3,871	3,871
Workers Compensation	10,365	10,365	10,365	10,365	-	-	-
Notes: Base budget funds 21 positions							
52-PURCHASED / CONTRACTED SERVICES	639,428	647,872	646,047	646,047	8,444	6,619	6,619
53-SUPPLIES	13,337	13,337	13,337	13,337	-	-	-
54-CAPITAL OUTLAYS	392,540	392,540	392,540	392,540	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	500	500	500	500	-	-	-
70-RETIREMENT SERVICES	312,440	312,440	323,375	323,375	-	10,935	10,935
Base Budget (Total)	3,235,742	3,227,143	3,236,253	3,236,253	-8,599	510	510

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Cost of Living Adjustment Cost of Living Adjustment	-	-	37,141	37,141	-	37,141	37,141
Operating Enhancements Total	-	-	37,141	37,141	-	37,141	37,141

Workforce Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1. Existing Vacancies	-	48,916	48,916	48,916	48,916	48,916	48,916
W2. Existing Vacancies	-	148,715	148,715	148,715	148,715	148,715	148,715
Notes: W1 1 Admin Specialist (cc 00801 Pos# 999409, Start date 3/1/23). W2 2 Addressing Coordinator (cc 00801, Pos# 10341 & 17223, Start date 1/1/23).							
Workforce Enhancements Total	-	197,631	197,631	197,631	197,631	197,631	197,631

Total Budget	3,235,742	3,424,773	3,471,024	3,471,024	189,031	235,282	235,282
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HOSPITAL (09500)
Hospital Fund (273)
 FY23 Budget Request / Recommendation Sheet

Departmental Description

From the day Grady opened in 1892, their mission has been to care for those in need. Grady improves the health of the community by providing quality, comprehensive healthcare in a compassionate, culturally competent, ethical, and fiscally responsible manner. Grady maintains its commitment to the underserved of Fulton and DeKalb counties, while also providing care for residents of metro Atlanta and Georgia. Grady leads through its clinical excellence, innovative research, and progressive medical education and training.

Common Object Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
52-PURCHASED / CONTRACTED SERVICES	1,370	2,350	20,000	20,000	-	20,000	-
57-OTHER COSTS	12,934,952	13,311,013	16,617,952	13,417,952	-19.3%	13,417,952	-19.3%
58-DEBT SERVICES	7,445,425	2,311,158	2,687,225	2,672,748	-0.5%	2,672,748	-0.5%
Total (\$)	20,381,747	15,624,522	19,325,177	16,110,700	-16.6%	16,110,700	-16.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09510-Hospital Fund	20,381,747	15,624,522	19,325,177	16,110,700	-16.6%	16,110,700	-16.6%
Total (\$)	20,381,747	15,624,522	19,325,177	16,110,700	-16.6%	16,110,700	-16.6%

Departmental Notes

DeKalb County contributes to Grady Memorial Hospital for the treatment of indigent DeKalb County residents. This subsidy provides for payments for the operation of Grady. Also, within this area is DeKalb County's portion of the Fulton-DeKalb Hospital Authority Series 2013 Refunding Revenue Bonds for \$41,380,000. In 2012, Fulton County refinanced their portion of the series 2003 bonds.

HOSPITAL (09500)
Hospital Fund (273)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
52-PURCHASED / CONTRACTED SERVICES	20,000	20,000	20,000	20,000	-	-	-
57-OTHER COSTS	16,617,952	13,417,952	13,417,952	13,417,952	-3,200,000	-3,200,000	-3,200,000
58-DEBT SERVICES	2,687,225	2,672,748	2,672,748	2,672,748	-14,477	-14,477	-14,477
Base Budget (Total)	19,325,177	16,110,700	16,110,700	16,110,700	-3,214,477	-3,214,477	-3,214,477
Total Budget	19,325,177	16,110,700	16,110,700	16,110,700	-3,214,477	-3,214,477	-3,214,477

BOARD OF HEALTH (07100)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
57-OTHER COSTS	4,890,012	5,120,763	5,720,763	5,720,763	-	5,720,763	-
Total (\$)	4,890,012	5,120,763	5,720,763	5,720,763	-	5,720,763	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
07101-Board Of Health - County Contribution	4,890,012	5,120,763	5,720,763	5,720,763	-	5,720,763	-
Total (\$)	4,890,012	5,120,763	5,720,763	5,720,763	-	5,720,763	-

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 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)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
57-OTHER COSTS	5,720,763	5,720,763	5,720,763	5,720,763	-	-	-
Base Budget (Total)	5,720,763	5,720,763	5,720,763	5,720,763	-	-	-
Total Budget	5,720,763	5,720,763	5,720,763	5,720,763			

HUMAN RESOURCES & MERIT SYSTEM (01500)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,954,233	2,937,713	3,652,664	3,904,227	6.9%	3,977,755	8.9%
52-PURCHASED / CONTRACTED SERVICES	552,029	517,580	1,235,498	1,202,323	-2.7%	1,206,839	-2.3%
53-SUPPLIES	12,228	7,019	25,480	25,480	-	25,480	-
54-CAPITAL OUTLAYS	227	-	-	-	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	2,029	3,490	3,299	3,299	-	3,299	-
70-RETIREMENT SERVICES	-	-	525,863	525,863	-	544,268	3.5%
Total (\$)	3,520,746	3,465,802	5,442,804	5,661,192	4.0%	5,757,641	5.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01510-Human Resources & Merit System	2,687,422	2,627,603	4,072,759	4,280,972	5.1%	4,377,421	7.5%
01520-Human Resources & Merit System -Employee Health Clinic	450,221	414,834	715,617	694,237	-3.0%	694,237	-3.0%
01525-Human Resources & Merit System - Training & Development	383,103	423,365	654,428	685,983	4.8%	685,983	4.8%
Total (\$)	3,520,746	3,465,802	5,442,804	5,661,192	4.0%	5,757,641	5.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	34	37	37	41	4	41	4
Funded Positions	35	37	39	41	2	41	2

Notes: 37 filled and 4 vacant positions.

Departmental Notes

HUMAN RESOURCES & MERIT SYSTEM (01500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		3,652,664	3,541,259	3,541,259	3,541,259	-111,405	-111,405	-111,405
Salaries		2,568,025	2,723,597	2,723,597	2,723,597	155,572	155,572	155,572
Salaries - Part Time		36,000	36,000	36,000	36,000	-	-	-
Salaries - Adjustments		330,120	-	-	-	-330,120	-330,120	-330,120
Salaries - Temporary		2,232	2,232	2,232	2,232	-	-	-
County Match - Grp Ins - Allocated		453,000	499,500	499,500	499,500	46,500	46,500	46,500
County Match - FICA		194,745	208,675	208,675	208,675	13,930	13,930	13,930
401(A) Employer Contribution		42,504	45,217	45,217	45,217	2,713	2,713	2,713
Workers Compensation		20,038	20,038	20,038	20,038	-	-	-
Allowance - Automobile		6,000	6,000	6,000	6,000	-	-	-
Notes: Base Budget funds 37 positions								
52-PURCHASED / CONTRACTED SERVICES		1,235,498	1,202,323	1,206,839	1,206,839	-33,175	-28,659	-28,659
53-SUPPLIES		25,480	25,480	25,480	25,480	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES		3,299	3,299	3,299	3,299	-	-	-
70-RETIREMENT SERVICES		525,863	525,863	544,268	544,268	-	18,405	18,405
Base Budget (Total)		5,442,804	5,298,224	5,321,145	5,321,145	-144,580	-121,659	-121,659

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment Cost of Living Adjustment	-	-	73,528	73,528	-	73,528	73,528
Operating Enhancements Total		-	-	73,528	73,528	-	73,528	73,528

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	362,968	362,968	362,968	362,968	362,968	362,968
Notes: W1 1 HR Generalist Senior (cc01510, Pos# 999226, Start date 1/1/23); 1 Business Analyst (cc01510, Pos# 999383, Start date 1/1/23); 2 HR Generalist (cc01510, Pos# 999385, Start date 1/1/23).								
Workforce Enhancements Total		-	362,968	362,968	362,968	362,968	362,968	362,968

Total Budget		5,442,804	5,661,192	5,757,641	5,757,641	218,388	314,837	314,837
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HUMAN SERVICES (07500)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,866,864	2,790,530	3,438,308	4,390,351	27.7%	4,315,576	25.5%
52-PURCHASED / CONTRACTED SERVICES	1,125,623	1,147,553	1,820,018	1,622,312	-10.9%	1,622,312	-10.9%
53-SUPPLIES	247,031	271,880	577,612	833,956	44.4%	833,956	44.4%
54-CAPITAL OUTLAYS	170	170	25,000	25,000	-	25,000	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	16,299	50,322	59,257	62,365	5.2%	62,365	5.2%
61-OTHER FINANCING USES	1,497,808	850,000	1,467,808	1,906,793	29.9%	1,906,793	29.9%
70-RETIREMENT SERVICES	-	-	549,297	549,297	-	568,522	3.5%
Total (\$)	5,753,795	5,110,455	7,937,300	9,390,074	18.3%	9,334,524	17.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
07510-Human Services - Administration	1,685,179	1,108,966	2,969,922	4,003,005	34.8%	3,950,297	33.0%
07520-Human Services - Lou Walker Senior Center	1,185,196	1,104,223	1,335,846	1,280,556	-4.1%	1,279,772	-4.2%
07530-Human Services - Office Of Aging	1,467,143	1,514,424	1,665,447	2,083,993	25.1%	2,083,066	25.1%
07531-Human Services - South DeKalb Senior Center	118,140	108,639	138,718	138,718	-	138,718	-
07532-Human Services - North DeKalb Senior Center	85,977	79,942	93,500	93,500	-	93,500	-
07533-Human Services - Lithonia Senior Center	61,234	65,322	75,879	75,879	-	75,879	-
07534-Human Services - DeKalb Atlanta Senior Center	53,504	64,455	72,449	72,449	-	72,449	-
07540-Human Services - Central Center	471,064	471,026	648,947	614,670	-5.3%	614,140	-5.4%
07550-Office Of Youth Services	626,359	593,458	728,692	819,404	12.4%	818,801	12.4%
CC_07535	-	-	207,900	207,900	-	207,900	-
Total (\$)	5,753,795	5,110,455	7,937,300	9,390,074	18.3%	9,334,524	17.6%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	39	38	39	52	13	52	13
Funded Positions	39	38	39	52	13	52	13

Notes: 39 filled positions, 8 existing vacant positions, 5 new positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA), new and vacant positions.

HUMAN SERVICES (07500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,438,308	3,443,875	3,439,765	3,439,765	5,567	1,457	1,457
Salaries	2,561,571	2,684,947	2,681,179	2,681,179	123,376	119,608	119,608
Salaries - Adjustments	108,048	-	-	-	-108,048	-108,048	-108,048
County Match - Group Insurance	948	948	948	948	-	-	-
County Match - Grp Ins - Allocated	532,000	526,500	526,500	526,500	-5,500	-5,500	-5,500
County Match - FICA	195,954	189,494	189,206	189,206	-6,460	-6,748	-6,748
401(A) Employer Contribution	33,937	36,136	36,082	36,082	2,199	2,145	2,145
Workers Compensation	5,850	5,850	5,850	5,850	-	-	-
Notes: Base budget funds 39 positions.							
52-PURCHASED / CONTRACTED SERVICES	1,820,018	1,622,312	1,622,312	1,622,312	-197,706	-197,706	-197,706
53-SUPPLIES	577,612	605,764	605,764	605,764	28,152	28,152	28,152
54-CAPITAL OUTLAYS	25,000	25,000	25,000	25,000	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	59,257	62,365	62,365	62,365	3,108	3,108	3,108
61-OTHER FINANCING USES	1,467,808	1,467,808	1,467,808	1,467,808	-	-	-
70-RETIREMENT SERVICES	549,297	549,297	568,522	568,522	-	19,225	19,225
Base Budget (Total)	7,937,300	7,776,421	7,791,536	7,791,536	-160,879	-145,764	-145,764

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Funds Match. (Human Services - Administration). Transfer to Grants - senior center meals and FTA 5130 funds match. Senior center meals and FTA 5130 funds match.	-	438,985	438,985	438,985	438,985	438,985	438,985
O2. Services. (Human Services - Administration). Operating Expenses - East Central DeKalb Senior and Community Center operational expenses. East Central DeKalb Senior and Community Center operation expenses.	-	228,192	228,192	228,192	228,192	228,192	228,192
O3. Salary. (Human Services - Administration). Tuition Reimbursement - mployee education incentive. Employee education incentive.	-	10,000	10,000	10,000	10,000	10,000	10,000
O4. In-grade adjustments. In-grade adjustments and promotions for operations and retention efforts.	-	39,705	-	-	39,705	-	-
O5. COLA (Human Services - Administration). Salary Adjustments - a 4% cost of living adjustment and associated benefits. Salary adjustment for requested positions (\$3,819). -	-	-	69,751	69,751	-	69,751	69,751
Operating Enhancements Total	-	716,882	746,928	746,928	716,882	746,928	746,928

HUMAN SERVICES (07500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	203,724	203,724	203,724	203,724	203,724	203,724
W2.	Existing Vacancies	-	221,811	221,811	221,811	221,811	221,811	221,811
W3.	Existing Vacancies	-	59,432	59,432	59,432	59,432	59,432	59,432
Notes: 2 special projects coordinator #10786, #999322, 1 human services administrator #15784, 1 project monitor #00562, 1 accountant senior #10053 (start date 1/1/23), 1 case manager #999308, 1 customer care rep senior #999321, , 1 youth services coordinator #05247, (start date 4/1/23).								
W5.	New Position Requests	-	411,804	311,093	311,093	411,804	311,093	311,093
Notes: 1 office assistant, 1 senior center events coordinator, 1 program coordinator, senior services, 1 facilities coordinator, 1 senior case manager (start date 2/1/23).								
Workforce Enhancements Total		-	896,771	796,060	796,060	896,771	796,060	796,060
Total Budget		7,937,300	9,390,074	9,334,524	9,334,524	1,452,774	1,397,224	1,397,224

INTERNAL AUDIT OFFICE (00500)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,446,350	1,367,556	1,820,854	1,858,982	2.1%	1,762,870	-3.2%
52-PURCHASED / CONTRACTED SERVICES	163,288	165,580	223,334	224,505	0.5%	224,005	0.3%
53-SUPPLIES	3,918	6,917	10,000	10,000	-	10,000	-
54-CAPITAL OUTLAYS	2,550	340	55,500	55,500	-	48,536	-12.5%
57-OTHER COSTS	3,656	-	11,000	11,000	-	11,000	-
70-RETIREMENT SERVICES	-	-	213,253	213,253	-	220,717	3.5%
Total (\$)	1,619,763	1,540,394	2,333,941	2,373,240	1.7%	2,277,128	-2.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
00510-Internal Audit Office	1,619,763	1,540,394	2,333,941	2,373,240	1.7%	2,277,128	-2.4%
Total (\$)	1,619,763	1,540,394	2,333,941	2,373,240	1.7%	2,277,128	-2.4%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	14	12	11	16	5	16	5
Funded Positions	16	16	16	16	-	16	-

Notes: 11 filled and 5 vacant positions.

Departmental Notes

INTERNAL AUDIT OFFICE (00500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		1,820,854	1,254,602	1,254,602	1,254,602	-566,252	-566,252	-566,252
Salaries		1,436,698	1,001,815	1,001,815	1,001,815	-434,883	-434,883	-434,883
Salaries - Adjustments		41,784	-	-	-	-41,784	-41,784	-41,784
County Match - Grp Ins - Allocated		192,000	148,500	148,500	148,500	-43,500	-43,500	-43,500
County Match - FICA		108,108	76,639	76,639	76,639	-31,469	-31,469	-31,469
401(A) Employer Contribution		36,264	21,648	21,648	21,648	-14,616	-14,616	-14,616
Allowance - Automobile		6,000	6,000	6,000	6,000	-	-	-
Notes: Base budget funds 11 positions								
52-PURCHASED / CONTRACTED SERVICES		223,334	224,005	224,005	224,005	671	671	671
53-SUPPLIES		10,000	10,000	10,000	10,000	-	-	-
54-CAPITAL OUTLAYS		55,500	55,500	48,536	48,536	-	-6,964	-6,964
57-OTHER COSTS		11,000	11,000	11,000	11,000	-	-	-
70-RETIREMENT SERVICES		213,253	213,253	220,717	220,717	-	7,464	7,464
Base Budget (Total)		2,333,941	1,768,360	1,768,860	1,768,860	-565,581	-565,081	-565,081

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Payroll Corrections The variance between CV360 and PBCS report	-	145,304	22,247	22,247	145,304	22,247	22,247
Base Adjustments Total		-	145,304	22,247	22,247	145,304	22,247	22,247

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment Cost of Living Adjustment	-	-	26,945	26,945	-	26,945	26,945
Operating Enhancements Total		-	-	26,945	26,945	-	26,945	26,945

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	459,076	459,076	459,076	459,076	459,076	459,076
Notes: W1 1 Internal Audit Manager (cc 00510 - Pos# 15608, Start date 6/1/23); 1 Internal Audit IT Principal (cc 00510 - Pos# 15631, Start date 6/1/23); 1 Internal Auditor (cc 00510 - Pos# 15636, Start date 6/1/23); 1 Deputy Chief Audit Executive (cc 00510 - Pos# 16213, Start date 6/1/23); 1 Chief Audit Executive (cc 00510 - Pos# 17217, Start date 6/1/23).								
Workforce Enhancements Total		-	459,076	459,076	459,076	459,076	459,076	459,076

Total Budget		2,333,941	2,372,740	2,277,128	2,277,128	38,799	-56,813	-56,813
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DEPARTMENT OF INFORMATION TECHNOLOGY (01600)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,624,605	7,793,104	8,780,974	9,910,410	12.9%	10,282,086	17.1%
52-PURCHASED / CONTRACTED SERVICES	14,195,257	15,794,519	25,424,922	32,962,060	29.6%	32,962,060	29.6%
53-SUPPLIES	101,879	152,918	141,186	131,186	-7.1%	131,186	-7.1%
54-CAPITAL OUTLAYS	-2,680	1,438,838	1,204,806	1,204,806	-	1,204,806	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	32,819	38,570	34,306	34,306	-	34,306	-
61-OTHER FINANCING USES	80,000	605,000	8,625,000	12,605,000	46.1%	1,865,000	-78.4%
70-RETIREMENT SERVICES	-	-	1,559,780	1,559,780	-	1,614,372	3.5%
Total (\$)	22,031,880	25,822,949	45,770,974	58,407,548	27.6%	48,093,816	5.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01605-Department Of Information Technology	22,031,804	25,572,928	45,770,974	58,407,548	27.6%	48,093,816	5.1%
01620-Department Of Information Technology - Communications	76	250,021	-	-	-	-	-
Total (\$)	22,031,880	25,822,949	45,770,974	58,407,548	27.6%	48,093,816	5.1%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	80	81	82	96	14	96	14
Funded Positions	80	84	84	96	12	96	12

Notes: 82 filled, 4 vacant and 10 new positions.

Departmental Notes

DEPARTMENT OF INFORMATION TECHNOLOGY (01600)
General Fund (100)
FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	8,780,974	8,754,970	8,754,970	8,754,970	-26,004	-26,004	-26,004
Salaries	6,818,249	7,027,240	7,027,240	7,027,240	208,991	208,991	208,991
Salaries - Adjustments	355,552	-	-	-	-355,552	-355,552	-355,552
County Match - Grp Ins - Allocated	1,008,000	1,107,000	1,107,000	1,107,000	99,000	99,000	99,000
County Match - FICA	519,960	537,954	537,954	537,954	17,994	17,994	17,994
401(A) Employer Contribution	77,820	81,383	81,383	81,383	3,563	3,563	3,563
Workers Compensation	1,393	1,393	1,393	1,393	-	-	-
Notes: Base budget funds 82 positions.							
52-PURCHASED / CONTRACTED SERVICES	25,424,922	24,901,060	24,901,060	24,901,060	-523,862	-523,862	-523,862
53-SUPPLIES	141,186	131,186	131,186	131,186	-10,000	-10,000	-10,000
54-CAPITAL OUTLAYS	1,204,806	1,204,806	1,204,806	1,204,806	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	34,306	34,306	34,306	34,306	-	-	-
61-OTHER FINANCING USES	8,625,000	1,865,000	1,865,000	1,865,000	-6,760,000	-6,760,000	-6,760,000
70-RETIREMENT SERVICES	1,559,780	1,559,780	1,614,372	1,614,372	-	54,592	54,592
Base Budget (Total)	45,770,974	38,451,108	38,505,700	38,505,700	-7,319,866	-7,265,274	-7,265,274

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	AppleOne Staffing Augmentation Desktop Tech staff Augmentation	-	120,000	120,000	120,000	120,000	120,000	120,000
B2.	Professional Expenses for 6 Project Managers Support for new Projects being requested	-	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
B3.	Increase IT Professional Svcs from 2022 to 2023 Support for CV360 and Cloud Financial Migration	-	556,000	556,000	556,000	556,000	556,000	556,000
B4.	Layer 3 Security Managed Services Managed Security services for 7x24x365 monitoring and support	-	450,000	450,000	450,000	450,000	450,000	450,000
B5.	Dell SCCM Deployment SOW Consulting Services for SCCM and computer imaging required to secure the Enterprise	-	125,000	125,000	125,000	125,000	125,000	125,000
B6.	Woolpert Cityworks Maintenance AMS Support needed for new City Works expansion for Facilities	-	25,000	25,000	25,000	25,000	25,000	25,000
B7.	Engagifii Legislative Tracking - Unlimited Users Subscription fee for BOC Legislative Tracking that roles into DoIT maintenance budget	-	8,000	8,000	8,000	8,000	8,000	8,000
B8.	2% increase in Maintenance and Support Contracts not specifically identified Annual increase in overall M&R Contracts	-	402,000	402,000	402,000	402,000	402,000	402,000
B9.	Comcast Lit Fiber Increase because of new and relocated facilities throughout the county	-	150,000	150,000	150,000	150,000	150,000	150,000
B10.	Microsoft EA Licenses Increase because of new licenses, features and security	-	600,000	600,000	600,000	600,000	600,000	600,000
B11.	Disaster Recovery Increase in CommVault and Azure DR services	-	25,000	25,000	25,000	25,000	25,000	25,000
B12.	Idera Uptime Increased cost and increase hardware coverage required for system monitoring/cyber	-	35,000	35,000	35,000	35,000	35,000	35,000
B13.	Layer 3 annual maintenance and support Increase in coverage cost for infrastructure and services (Cyber Security Monitoring)	-	200,000	200,000	200,000	200,000	200,000	200,000
B14.	BIS Digital Maintenance and Support Audio visual system support at multiple locations	-	100,000	100,000	100,000	100,000	100,000	100,000

DEPARTMENT OF INFORMATION TECHNOLOGY (01600)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

B15.	SHI Antivirus removal and SIEM Maintenance Increase in clients and annual maintenance cost	-	100,000	100,000	100,000	100,000	100,000	100,000
B16.	IBM Hardware maintenance/Pureflex Increased cost for coverage of aging hardware	-	50,000	50,000	50,000	50,000	50,000	50,000
B17.	Microsoft Project/Program Consulting Services Increase in professional services required for additional solution added due to the pandemic	-	30,000	30,000	30,000	30,000	30,000	30,000
B18.	CommVault Backup Services Increase in clients, storage, and manages services costs	-	175,000	175,000	175,000	175,000	175,000	175,000
B19.	Zoho Add-on Maintenance Multiple business systems IT uses such as AD Manager, AD Plus, AD self service	-	100,000	100,000	100,000	100,000	100,000	100,000
B20.	Remaining Enhancements Microsoft Azure Credits - Kronos - Oracle - Tyler Technologies - HCM Deloitte - Avigilon Maintenance	-	3,490,000	3,675,838	3,675,838	3,490,000	3,675,838	3,675,838
Base Adjustments Total		-	8,061,000	8,246,838	8,246,838	8,061,000	8,246,838	8,246,838

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost Of Living Adjustment COLA	-	-	185,838	185,838	-	185,838	185,838
Operating Enhancements Total		-	-	185,838	185,838	-	185,838	185,838

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	459,212	459,212	459,212	459,212	459,212	459,212
Notes: W1 1 Sys Admin (cc01605, Pos# 15402, Start date 1/1/23); 2 Sys Analyst (cc01605, Pos# 15421 & 15424, Start date 1/1/23); 1 Innovation Tech Manager (cc01605, Pos# 999411, Start date 1/1/23).								
W3.	New Position Requests	-	696,227	696,227	696,227	696,227	696,227	696,227
Notes: W1 3 IT Sys Architect (cc01605, Start date 5/1/23); 2 Sys Analyst Senior (cc01605, Start date 5/1/23); 2 Management Analyst IV (cc01605, Start date 5/1/23); 3 Project Coordinator, Senior (cc01605, Start date 5/1/23).								
Workforce Enhancements Total		-	1,155,440	1,155,440	1,155,440	1,155,440	1,155,440	1,155,440

Total Budget		45,770,974	47,667,548	48,093,816	48,093,816	1,896,574	2,322,842	2,322,842
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JUVENILE COURT (03400)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,142,569	6,034,726	6,632,038	7,245,396	9.2%	7,478,687	12.8%
52-PURCHASED / CONTRACTED SERVICES	1,114,803	949,493	1,367,848	1,430,612	4.6%	1,430,612	4.6%
53-SUPPLIES	21,393	17,638	15,092	15,092	-	15,092	-
54-CAPITAL OUTLAYS	-23,702	-	-	660,175	-	660,175	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	8,729	6,677	5,618	5,618	-	5,618	-
61-OTHER FINANCING USES	-	-	795,704	1,941,700	144.0%	41,700	-94.8%
70-RETIREMENT SERVICES	-	-	1,142,227	1,142,227	-	1,182,205	3.5%
Total (\$)	7,263,792	7,008,533	9,958,527	12,440,820	24.9%	10,814,089	8.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03410-Juvenile Court - Administration	4,974,706	4,880,752	8,093,198	10,291,344	27.2%	8,565,545	5.8%
03420-Juvenile Court - Probation Services	2,289,086	2,127,781	1,865,329	2,149,476	15.2%	2,248,544	20.5%
Total (\$)	7,263,792	7,008,533	9,958,527	12,440,820	24.9%	10,814,089	8.6%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	79	78	78	83	5	83	5
Funded Positions	80	78	78	83	5	83	5

Notes: 78 filled positions, 2 new position; 3 existing vacant positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living increase (COLA), courtroom technology upgrades, new and vacant existing positions.

JUVENILE COURT (03400)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,632,038	6,818,393	6,818,393	6,818,393	186,355	186,355	186,355
Salaries	4,863,702	5,181,532	5,181,532	5,181,532	317,830	317,830	317,830
Salaries - Adjustments	296,928	-	-	-	-296,928	-296,928	-296,928
Salaries - Overtime	50,004	50,004	50,004	50,004	-	-	-
County Match - Grp Ins - Reversed	22,176	22,176	22,176	22,176	-	-	-
County Match - Grp Ins - Allocated	936,000	1,053,000	1,053,000	1,053,000	117,000	117,000	117,000
County Match - FICA	362,460	400,899	400,899	400,899	38,439	38,439	38,439
401(A) Employer Contribution	54,324	64,338	64,338	64,338	10,014	10,014	10,014
Workers Compensation	46,444	46,444	46,444	46,444	-	-	-
Notes: Base budget funds 74 positions.							
52-PURCHASED / CONTRACTED SERVICES	1,367,848	1,341,848	1,341,848	1,341,848	-26,000	-26,000	-26,000
53-SUPPLIES	15,092	15,092	15,092	15,092	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	5,618	5,618	5,618	5,618	-	-	-
61-OTHER FINANCING USES	795,704	20,700	20,700	20,700	-775,004	-775,004	-775,004
70-RETIREMENT SERVICES	1,142,227	1,142,227	1,182,205	1,182,205	-	39,978	39,978
Base Budget (Total)	9,958,527	9,343,878	9,383,856	9,383,856	-614,649	-574,671	-574,671

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Training. Continue mandated training and cost of additional staff.	-	19,160	19,160	19,160	19,160	19,160	19,160
B2. Court Reporter Services. Service cost increase.	-	59,976	59,976	59,976	59,976	59,976	59,976
B3. Grant Match. County match for grants.	-	21,000	21,000	21,000	21,000	21,000	21,000
B4. Attorney Fees. Attorney fees cost increase.	-	9,628	9,628	9,628	9,628	9,628	9,628
Base Adjustments Total	-	109,764	109,764	109,764	109,764	109,764	109,764

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Technology. (Juvenile Court - Administration). Computer Equipment - computer upgrades and service maintenance agreements.	-	660,175	660,175	660,175	660,175	660,175	660,175
O2. Cost of Living Adjustment (Juvenile Court - Administration). Salary Adjustment - 4% cost of living adjustment and associated benefits.	-	-	136,493	136,493	-	136,493	136,493
O3. In-grade Adjustments. (Juvenile Court - Administration). Salary adjustments - in-grade adjustments to reflect marketplace value, job performance and retention efforts.	-	153,852	161,052	161,052	153,852	161,052	161,052
O4. Internship Funding. (Juvenile Court - Administration). Salary Adjustment - funding for department intern.	-	20,800	20,800	20,800	20,800	20,800	20,800
Operating Enhancements Total	-	834,827	978,520	978,520	834,827	978,520	978,520

JUVENILE COURT (03400)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	108,919	99,449	99,449	108,919	99,449	99,449
W2.	Existing Vacancies	-	88,932	88,932	88,932	88,932	88,932	88,932
Notes: 1 juvenile program administrator #10229, 1 chief deputy clerk #16152, 1 chief juvenile probation officer #04433 - CC 03420, start date 1/1/23.								
W4.	New Position Requests	-	54,500	153,568	153,568	54,500	153,568	153,568
Notes: 1 juvenile probation officer, 1 juvenile probation supervisor - CC 03420, start date 2/21/23.								
Workforce Enhancements Total		-	252,351	341,949	341,949	252,351	341,949	341,949
Total Budget		9,958,527	10,540,820	10,814,089	10,814,089	582,293	855,562	855,562

JUVENILE COURT (03400)
Juvenile Services Fund (208)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
52-PURCHASED / CONTRACTED SERVICES	19,470	14,119	68,792	61,454	-10.7%	61,454	-10.7%
61-OTHER FINANCING USES	10,000	-	10,000	10,000	-	10,000	-
Total (\$)	29,470	14,119	78,792	71,454	-9.3%	71,454	-9.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03425-Juvenile Services	29,470	14,119	78,792	71,454	-9.3%	71,454	-9.3%
Total (\$)	29,470	14,119	78,792	71,454	-9.3%	71,454	-9.3%

Departmental Notes

JUVENILE COURT (03400)
Juvenile Services Fund (208)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
52-PURCHASED / CONTRACTED SERVICES	68,792	61,454	61,454	61,454	-7,338	-7,338	-7,338
61-OTHER FINANCING USES	10,000	10,000	10,000	10,000	-	-	-
Base Budget (Total)	78,792	71,454	71,454	71,454	-7,338	-7,338	-7,338
Total Budget	78,792	71,454	71,454	71,454	-7,338	-7,338	-7,338

LAW DEPARTMENT (00300)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,578,314	3,533,412	4,506,608	4,959,592	10.1%	4,677,162	3.8%
52-PURCHASED / CONTRACTED SERVICES	397,228	334,363	673,483	536,315	-20.4%	536,315	-20.4%
53-SUPPLIES	74,955	75,819	81,132	85,132	4.9%	85,132	4.9%
54-CAPITAL OUTLAYS	48,016	2,778	158,918	147,918	-6.9%	147,918	-6.9%
61-OTHER FINANCING USES	-	-	117,756	-	-100.0%	-	-100.0%
70-RETIREMENT SERVICES	-	-	772,547	772,547	-	799,586	3.5%
Total (\$)	4,098,513	3,946,372	6,310,444	6,501,504	3.0%	6,246,113	-1.0%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
00310-Law Department	3,407,767	3,139,936	5,305,952	5,670,709	6.9%	5,415,318	2.1%
00311-Infrastructure Support	690,746	806,436	1,004,492	830,794	-17.3%	830,795	-17.3%
Total (\$)	4,098,513	3,946,372	6,310,444	6,501,504	3.0%	6,246,113	-1.0%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	30	31	29	33	4	33	4
Funded Positions	34	34	33	33	-	33	-

Notes: 29 filled and 4 vacant positions.

Departmental Notes

LAW DEPARTMENT (00300)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,506,608	4,307,615	4,307,615	4,307,615	-198,993	-198,993	-198,993
Salaries	3,605,388	3,004,880	3,004,880	3,004,880	-600,508	-600,508	-600,508
Salaries - Adjustments	179,400	599,201	599,201	599,201	419,801	419,801	419,801
Salaries - Temporary	3,636	3,636	3,636	3,636	-	-	-
County Match - Grp Ins - Allocated	396,000	391,500	391,500	391,500	-4,500	-4,500	-4,500
County Match - FICA	250,650	242,373	242,373	242,373	-8,277	-8,277	-8,277
401(A) Employer Contribution	43,344	37,835	37,835	37,835	-5,509	-5,509	-5,509
Workers Compensation	10,190	10,190	10,190	10,190	-	-	-
Allowance - Automobile	18,000	18,000	18,000	18,000	-	-	-
Notes: Base budget funds 29 positions							
52-PURCHASED / CONTRACTED SERVICES	673,483	536,315	536,315	536,315	-137,168	-137,168	-137,168
53-SUPPLIES	81,132	85,132	85,132	85,132	4,000	4,000	4,000
54-CAPITAL OUTLAYS	158,918	147,918	147,918	147,918	-11,000	-11,000	-11,000
61-OTHER FINANCING USES	117,756	-	-	-	-117,756	-117,756	-117,756
70-RETIREMENT SERVICES	772,547	772,547	799,586	799,586	-	27,039	27,039
Base Budget (Total)	6,310,444	5,849,527	5,876,566	5,876,566	-460,918	-433,878	-433,878

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Salary Adjustment Salary Adjustment for Promotions and increases requested	-	366,800	-	-	366,800	-	-
O2. Cost of Living Adjustment Cost of Living Adjustment	-	-	83,411	83,411	-	83,411	83,411
Operating Enhancements Total	-	366,800	83,411	83,411	366,800	83,411	83,411

Workforce Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1. Existing Vacancies	-	213,143	214,102	214,102	213,143	214,102	214,102
W2. Existing Vacancies	-	72,034	72,034	72,034	72,034	72,034	72,034
Notes: W1 1 Asst County Attorney III (cc 00310 - Pos# 10189, start date 6/1/23); 2 Asst County Attorney IV (cc 00310 - Pos# 16019 & 999057, Start date 6/1/23) W2 1 Asst County Attorney IV (cc 00311 - Pos# 15012, Start date 6/1/23)							
Workforce Enhancements Total	-	285,177	286,136	286,136	285,177	286,136	286,136

Total Budget	6,310,444	6,501,504	6,246,113	6,246,113	191,059	-64,332	-64,332
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LIBRARY (06800)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	15,755,359	15,259,507	17,012,803	17,066,787	0.3%	17,355,418	2.0%
52-PURCHASED / CONTRACTED SERVICES	-	150	130,174	98,100	-24.6%	98,100	-24.6%
53-SUPPLIES	1,953,954	1,953,954	1,953,954	1,953,960	-	1,953,960	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	28,943	50,726	42,676	42,676	-	42,676	-
57-OTHER COSTS	1,921,240	1,921,240	2,221,240	3,335,844	50.2%	3,335,844	50.2%
70-RETIREMENT SERVICES	-	-	313,541	313,541	-	324,515	3.5%
Total (\$)	19,659,496	19,185,577	21,674,388	22,810,908	5.2%	23,110,513	6.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
06810-Library - Administration	4,473,882	4,317,067	5,593,844	6,774,541	21.1%	6,785,515	21.3%
06820-Library - Information Services	5,822,444	5,741,458	5,998,004	5,454,067	-9.1%	5,454,067	-9.1%
06830-Library - Circulation	5,192,144	4,936,356	5,918,663	6,348,268	7.3%	6,636,899	12.1%
06840-Library - Technical Services	2,625,409	2,687,990	2,760,865	2,750,502	-0.4%	2,750,502	-0.4%
06850-Library - Automation	476,294	464,136	468,536	394,469	-15.8%	394,469	-15.8%
06860-Library - Maintenance & Operations	1,069,323	1,038,570	934,476	1,089,061	16.5%	1,089,061	16.5%
Total (\$)	19,659,496	19,185,577	21,674,388	22,810,908	5.2%	23,110,513	6.6%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	228	228	231	239	8	239	8
Funded Positions	228	228	231	239	8	239	8

Notes: 232 filled 6 vacant 1 new creation

Departmental Notes

The 2023 Library budget includes a new librarian position.

LIBRARY (06800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	17,012,803	17,910,309	17,910,309	17,910,309	897,506	897,506	897,506
Salaries	10,030,941	10,554,149	10,554,149	10,554,149	523,208	523,208	523,208
Salaries - Part Time	355,381	293,513	293,513	293,513	-61,868	-61,868	-61,868
Salaries - Adjustments	961,141	985,053	985,053	985,053	23,912	23,912	23,912
Salaries - Overtime	4,320	4,320	4,320	4,320	-	-	-
County Match - Grp Ins - Allocated	2,757,000	3,118,500	3,118,500	3,118,500	361,500	361,500	361,500
County Match - FICA	767,358	802,034	802,034	802,034	34,676	34,676	34,676
County Match - Other Pension	1,911,132	1,911,132	1,911,132	1,911,132	-	-	-
401(A) Employer Contribution	119,247	135,325	135,325	135,325	16,078	16,078	16,078
Workers Compensation	106,283	106,283	106,283	106,283	-	-	-
52-PURCHASED / CONTRACTED SERVICES	130,174	98,100	98,100	98,100	-32,074	-32,074	-32,074
53-SUPPLIES	1,953,954	1,953,960	1,953,960	1,953,960	6	6	6
55-INTERFUND / INTERDEPARTMENTAL CHARGES	42,676	42,676	42,676	42,676	-	-	-
57-OTHER COSTS	2,221,240	2,221,240	2,221,240	2,221,240	-	-	-
70-RETIREMENT SERVICES	313,541	313,541	324,515	324,515	-	10,974	10,974
Base Budget (Total)	21,674,388	22,539,826	22,550,800	22,550,800	865,438	876,412	876,412

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Georgia Public Library Service (GPLS) salary grant. Increase county contribution to DeKalb County Library to offset decrease in personal services related to state salary grant.	-	1,114,604	1,114,604	1,114,604	1,114,604	1,114,604	1,114,604
B2. Georgia Public Library Service (GPLS) salary grant. Decrease personal services to comply with requirements of the GPLS salary grant.	-	-1,114,604	-1,114,604	-1,114,604	-1,114,604	-1,114,604	-1,114,604

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Cost of living adjustment (COLA). Funding for 4% COLA.	-	-	288,631	288,631	-	288,631	288,631
Operating Enhancements Total	-	-	288,631	288,631	-	288,631	288,631

LIBRARY (06800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	42,775	42,775	42,775	42,775	42,775	42,775
W2.	Existing Vacancies	-	141,290	141,290	141,290	141,290	141,290	141,290
W3.	Existing Vacancies	-	32,343	32,343	32,343	32,343	32,343	32,343
Notes: W1. Library Specialist, Senior (CC 06820 information services), W2. Three (3) Library Technician positions and a Library Specialist position (CC 06830), W3. Custodian (CC 06860)								
W5.	New Position Requests	-	54,674	54,674	54,674	54,674	54,674	54,674
Notes: W4. Librarian, Principal (06820 - Information services)								
Workforce Enhancements Total		-	271,082	271,082	271,082	271,082	271,082	271,082
Total Budget		21,674,388	22,810,908	23,110,513	23,110,513	1,136,521	1,436,126	1,436,126

MAGISTRATE COURT (04800)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,620,218	3,593,056	5,007,257	9,963,328	99.0%	8,146,100	62.7%
52-PURCHASED / CONTRACTED SERVICES	108,184	108,776	384,967	594,391	54.4%	435,391	13.1%
53-SUPPLIES	22,362	62,453	107,514	128,874	19.9%	128,874	19.9%
54-CAPITAL OUTLAYS	7,014	10,422	175,000	175,000	-	175,000	-
57-OTHER COSTS	-	-	3,000	3,000	-	3,000	-
61-OTHER FINANCING USES	6,466	12,000	12,000	12,000	-	12,000	-
70-RETIREMENT SERVICES	-	-	689,020	689,020	-	713,136	3.5%
Total (\$)	3,764,243	3,786,707	6,378,758	11,565,613	81.3%	9,613,501	50.7%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04810-Magistrate Court	3,764,243	3,786,707	6,378,758	11,565,613	81.3%	9,613,501	50.7%
Total (\$)	3,764,243	3,786,707	6,378,758	11,565,613	81.3%	9,613,501	50.7%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	24	25	27	49	22	49	22
Funded Positions	23	24	48	49	1	49	1

Notes: 27 filled positions, 23 filled/vacant positions requested, 1 duplicate position

Departmental Notes

MAGISTRATE COURT (04800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,007,257	7,185,780	7,133,848	7,133,848	2,178,523	2,126,591	2,126,591
Salaries	2,398,714	4,429,628	4,377,696	4,377,696	2,030,914	1,978,982	1,978,982
Salaries - Part Time	1,553,088	1,853,088	1,853,088	1,853,088	300,000	300,000	300,000
Salaries - Adjustments	302,491	-	-	-	-302,491	-302,491	-302,491
Salaries - Overtime	97,608	97,608	97,608	97,608	-	-	-
County Match - Grp Ins - Reversed	6,456	6,456	6,456	6,456	-	-	-
County Match - Grp Ins - Allocated	429,000	364,500	364,500	364,500	-64,500	-64,500	-64,500
County Match - FICA	182,148	362,695	362,695	362,695	180,547	180,547	180,547
401(A) Employer Contribution	34,758	68,811	68,811	68,811	34,053	34,053	34,053
Workers Compensation	2,994	2,994	2,994	2,994	-	-	-
52-PURCHASED / CONTRACTED SERVICES	384,967	384,967	384,967	384,967	-	-	-
53-SUPPLIES	107,514	107,514	107,514	107,514	-	-	-
54-CAPITAL OUTLAYS	175,000	175,000	175,000	175,000	-	-	-
57-OTHER COSTS	3,000	3,000	3,000	3,000	-	-	-
61-OTHER FINANCING USES	12,000	12,000	12,000	12,000	-	-	-
70-RETIREMENT SERVICES	689,020	689,020	713,136	713,136	-	24,116	24,116
Base Budget (Total)	6,378,758	8,557,281	8,529,465	8,529,465	2,178,523	2,150,707	2,150,707

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Increase Telephone Wireless (Magistrate Court). Telephone Wireless - increase telephone wireless for five additional judges and dedicated IT staff added in FY22.	-	6,672	6,672	6,672	6,672	6,672	6,672
B2. Increase Dues (Magistrate Court). Dues - the increased cost for mandatory and necessary legal association fees and dues for the Court's 29 judges. The increased costs are necessary to continue operations at currently authorized service levels.	-	3,664	3,664	3,664	3,664	3,664	3,664
B3. Increase Training & Conference Fees (Magistrate Court). Training & Conference Fees - the Judicial training budget has been impacted significantly by the implementation of a new Superior Court Rule requiring all 29 judges to complete an additional 12 of Superior Court training. This is in addition to the 12 hours mandated by the Council of Magistrate Court judges. Judges are now required to complete a total of 24 hours of training annually.	-	199,088	40,088	40,088	199,088	40,088	40,088
B4. Increase Books & Subscriptions (Magistrate Court). Books & Subscriptions - increase in costs to provide publications, subscriptions, and treatises for the three court houses and five courtrooms. These increased costs are required to continue operations at currently authorized service levels.	-	21,360	21,360	21,360	21,360	21,360	21,360
Base Adjustments Total	-	230,784	71,784	71,784	230,784	71,784	71,784

MAGISTRATE COURT (04800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Increase Part-Time Salaries (Magistrate Court). Salaries Part-Time - Approximately four part-time and three senior associate magistrate judge funded positions totaling \$885,962 were not included on the FY23 salary projections.	-	885,962	885,962	885,962	885,962	885,962	885,962
O2.	Salaries Adjustment (Magistrate Court). Salaries Adjustment - position #17250 was a duplicate on enhancement list.	-	90,616	-	-	90,616	-	-
O3.	Cost of Living Adjustment (Magistrate Court). Salaries Adjustments - funding for a 4% cost of living adjustment (including associate benefits).	-	-	126,290	126,290	-	126,290	126,290
Operating Enhancements Total		-	976,578	1,012,252	1,012,252	976,578	1,012,252	1,012,252
Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	1,436,095	-	-	1,436,095	-	-
Notes: 23 vacant/filled positions were requested (CC 04810 - Magistrate Court, Pos #s 999395, 999396, 17250, 11539, 15994, 04067, 04530, 04542, 999394, 999392, 999393, 999391, 999390, 999389, 999387, 999386, 17521, 999388, 17252, 999232, 16214, 17247). One position was a duplication.								
W3.	New Position Requests	-	364,876	-	-	364,876	-	-
Notes:								
Workforce Enhancements Total		-	1,800,970	-	-	1,800,970	-	-
Total Budget		6,378,758	11,565,613	9,613,501	9,613,501	5,186,855	3,234,743	3,234,743

MEDICAL EXAMINER (04300)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,317,581	1,345,798	1,585,237	1,664,429	5.0%	1,699,047	7.2%
52-PURCHASED / CONTRACTED SERVICES	1,254,181	1,136,620	1,560,659	3,963,233	153.9%	3,947,811	153.0%
53-SUPPLIES	62,239	100,918	316,681	148,684	-53.0%	148,684	-53.0%
54-CAPITAL OUTLAYS	32,518	30,268	79,039	37,540	-52.5%	37,540	-52.5%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	94,316	138,859	201,639	255,639	26.8%	147,639	-26.8%
70-RETIREMENT SERVICES	-	-	188,588	188,588	-	195,189	3.5%
Total (\$)	2,760,836	2,752,464	3,931,843	6,258,113	59.2%	6,175,910	57.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04310-Medical Examiner	2,760,836	2,752,464	3,931,843	6,258,113	59.2%	6,175,910	57.1%
Total (\$)	2,760,836	2,752,464	3,931,843	6,258,113	59.2%	6,175,910	57.1%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	17	17	19	20	1	20	1
Funded Positions	17	17	19	20	1	20	1

Notes: 19 filled positions, 1 new position.

Departmental Notes

The FY23 department budget reflects a 4% cost of living adjustment (COLA), medical services contract renewal and one new position.

MEDICAL EXAMINER (04300)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,585,237	1,591,954	1,591,954	1,591,954	6,717	6,717	6,717
Salaries	1,027,096	1,176,667	1,176,667	1,176,667	149,571	149,571	149,571
Salaries - Adjustments	216,180	-	-	-	-216,180	-216,180	-216,180
Salaries - Overtime	21,768	21,768	21,768	21,768	-	-	-
County Match - Grp Ins - Allocated	198,000	256,500	256,500	256,500	58,500	58,500	58,500
County Match - FICA	78,570	90,015	90,015	90,015	11,445	11,445	11,445
401(A) Employer Contribution	14,946	18,327	18,327	18,327	3,381	3,381	3,381
Workers Compensation	22,977	22,977	22,977	22,977	-	-	-
TUITION REIMBURSEMENT	5,700	5,700	5,700	5,700	-	-	-
Notes: Base budget funds 19 positions.							
52-PURCHASED / CONTRACTED SERVICES	1,560,659	1,286,526	1,286,526	1,286,526	-274,133	-274,133	-274,133
53-SUPPLIES	316,681	148,684	148,684	148,684	-167,997	-167,997	-167,997
54-CAPITAL OUTLAYS	79,039	37,540	37,540	37,540	-41,499	-41,499	-41,499
55-INTERFUND / INTERDEPARTMENTAL CHARGES	201,639	147,639	147,639	147,639	-54,000	-54,000	-54,000
70-RETIREMENT SERVICES	188,588	188,588	195,189	195,189	-	6,601	6,601
Base Budget (Total)	3,931,843	3,400,931	3,407,532	3,407,532	-530,912	-524,311	-524,311

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Medical Services. FY23 medical doctor services contract increase.	-	2,624,703	2,624,703	2,624,703	2,624,703	2,624,703	2,624,703
Base Adjustments Total	-	2,624,703	2,624,703	2,624,703	2,624,703	2,624,703	2,624,703

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Other Professional Services. (Medical Examiner - Administration). Other Professional Services - equipment replacement/maintenance, workplace configuration/planning. Repair and replacement of pod cooler compressor and workplace reconfiguration planning.	-	38,000	36,582	36,582	38,000	36,582	36,582
O2. Vehicles. Four replacement vehicles.	-	108,000	-	-	108,000	-	-
O3. COLA. (Medical Examiner - Administration). Salary Adjustment - a 4% cost of living adjustment and associated benefits. -	-	-	31,243	31,243	-	31,243	31,243
Operating Enhancements Total	-	146,000	67,825	67,825	146,000	67,825	67,825

MEDICAL EXAMINER (04300)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	New Position Requests	-	72,475	75,850	75,850	72,475	75,850	75,850
Notes: 1 medical examiner investigator (start date 4/1/23).								
Workforce Enhancements Total		-	72,475	75,850	75,850	72,475	75,850	75,850
Total Budget		3,931,843	6,244,109	6,175,910	6,175,910	2,312,266	2,244,067	2,244,067

NON-DEPARTMENTAL (09100)
Designated Fund (271)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,815	5,720	16,633	16,633	-	16,633	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	4,208,400	5,150,103	6,272,759	6,272,759	-	6,272,759	-
57-OTHER COSTS	5,763	-100,259	103,000	103,000	-	103,000	-
Total (\$)	4,217,978	5,055,564	6,392,392	6,392,392	-	6,392,392	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09120-Non-Departmental - Designated Services	4,217,978	5,055,564	6,392,392	6,392,392	-	6,392,392	-
Total (\$)	4,217,978	5,055,564	6,392,392	6,392,392	-	6,392,392	-

Departmental Notes
 FY23 funding for unemployment insurance, General Fund administration charges and transfer to the Emergency Telephone System (E-911).

NON-DEPARTMENTAL (09100)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	16,633	16,633	16,633	16,633	-	-	-
Unemployment Compensation	16,633	16,633	16,633	16,633	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	6,272,759	6,272,759	6,272,759	6,272,759	-	-	-
57-OTHER COSTS	103,000	103,000	103,000	103,000	-	-	-
Base Budget (Total)	6,392,392	6,392,392	6,392,392	6,392,392	-	-	-
Total Budget	6,392,392	6,392,392	6,392,392	6,392,392			

NON-DEPARTMENTAL (09100)
Fire Fund (270)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,579	14,366	41,784	41,784	-	41,784	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	4,881,840	7,750,577	8,961,240	8,961,240	-	8,961,240	-
57-OTHER COSTS	5,226	-64,509	21,001	21,000	-	21,000	-
61-OTHER FINANCING USES	-	-	489,041	489,041	-	489,041	-
Total (\$)	4,896,645	7,700,434	9,513,066	9,513,065	-	9,513,065	-

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09115-Non-Departmental - Fire	4,896,645	7,700,434	9,513,066	9,513,065	-	9,513,065	-
Total (\$)	4,896,645	7,700,434	9,513,066	9,513,065	-	9,513,065	-

Departmental Notes

NON-DEPARTMENTAL (09100)
Fire Fund (270)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	41,784	41,784	41,784	41,784	-	-	-
Unemployment Compensation	41,784	41,784	41,784	41,784	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	8,961,240	8,961,240	8,961,240	8,961,240	-	-	-
57-OTHER COSTS	21,001	21,000	21,000	21,000	-1	-1	-1
61-OTHER FINANCING USES	489,041	489,041	489,041	489,041	-	-	-
Base Budget (Total)	9,513,066	9,513,065	9,513,065	9,513,065	-1	-1	-1
Total Budget	9,513,066	9,513,065	9,513,065	9,513,065	-1	-1	-1

NON-DEPARTMENTAL (09100)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,655,661	1,586,612	164,252	164,252	-	164,252	-
52-PURCHASED / CONTRACTED SERVICES	497,679	399,934	998,880	2,748,880	175.2%	748,880	-25.0%
53-SUPPLIES	-	600	750,966	750,966	-	750,966	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	2,757,924	3,828,221	3,147,617	2,147,617	-31.8%	2,147,617	-31.8%
57-OTHER COSTS	642,033	849,717	13,697,841	5,192,730	-62.1%	6,692,730	-51.1%
61-OTHER FINANCING USES	681,616	450,000	300,000	400,000	33.3%	400,000	33.3%
70-RETIREMENT SERVICES	-	186	-	-	-	-	-
Total (\$)	6,234,913	7,115,270	19,059,556	11,404,445	-40.2%	10,904,445	-42.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09110-Non-Departmental - General	6,234,473	7,115,230	19,059,556	11,404,445	-40.2%	10,904,445	-42.8%
09112-Non-Departmental - Parks Bonds Administration	440	40	-	-	-	-	-
Total (\$)	6,234,913	7,115,270	19,059,556	11,404,445	-40.2%	10,904,445	-42.8%

Departmental Notes

NON-DEPARTMENTAL (09100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	164,252	164,252	164,252	164,252	-	-	-
Unemployment Compensation	164,252	164,252	164,252	164,252	-	-	-
52-PURCHASED / CONTRACTED SERVICES	998,880	748,880	748,880	748,880	-250,000	-250,000	-250,000
53-SUPPLIES	750,966	750,966	750,966	750,966	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	3,147,617	2,147,617	2,147,617	2,147,617	-1,000,000	-1,000,000	-1,000,000
57-OTHER COSTS	13,697,841	5,192,730	5,192,730	5,192,730	-8,505,111	-8,505,111	-8,505,111
61-OTHER FINANCING USES	300,000	400,000	400,000	400,000	100,000	100,000	100,000
Base Budget (Total)	19,059,556	9,404,445	9,404,445	9,404,445	-9,655,111	-9,655,111	-9,655,111
Total Budget	19,059,556	9,404,445	9,404,445	9,404,445	-9,655,111	-9,655,111	-9,655,111

NON-DEPARTMENTAL (09100)
Police Services Fund (274)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	12,451	18,678	54,326	54,326	-	54,326	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	8,772,595	9,438,002	10,734,501	10,734,501	-	10,734,501	-
57-OTHER COSTS	-	-234,099	4,000	4,000	-	4,000	-
61-OTHER FINANCING USES	-	-	1,713,840	917,289	-46.5%	917,289	-46.5%
Total (\$)	8,785,046	9,222,581	12,506,667	11,710,116	-6.4%	11,710,116	-6.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
09140-Non-Departmental - Police Services	8,785,046	9,222,581	12,506,667	11,710,116	-6.4%	11,710,116	-6.4%
Total (\$)	8,785,046	9,222,581	12,506,667	11,710,116	-6.4%	11,710,116	-6.4%

Departmental Notes

FY23 funding for unemployment insurance, General Fund administration charges and transfer to the Emergency Telephone System (E-911).

NON-DEPARTMENTAL (09100)
Police Services Fund (274)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	54,326	54,326	54,326	54,326	-	-	-
Unemployment Compensation	54,326	54,326	54,326	54,326	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	10,734,501	10,734,501	10,734,501	10,734,501	-	-	-
57-OTHER COSTS	4,000	4,000	4,000	4,000	-	-	-
61-OTHER FINANCING USES	1,713,840	917,289	917,289	917,289	-796,551	-796,551	-796,551
Base Budget (Total)	12,506,667	11,710,116	11,710,116	11,710,116	-796,551	-796,551	-796,551
Total Budget	12,506,667	11,710,116	11,710,116	11,710,116	-796,551	-796,551	-796,551

PARKS (06100)
Designated Fund (271)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	8,477,743	9,072,745	9,925,578	10,827,087	9.1%	9,993,211	0.7%
52-PURCHASED / CONTRACTED SERVICES	3,790,026	2,831,456	6,896,919	7,190,619	4.3%	6,925,619	0.4%
53-SUPPLIES	914,160	1,495,467	2,371,764	2,453,364	3.4%	2,453,364	3.4%
54-CAPITAL OUTLAYS	2,819	2,819	219,000	-	-100.0%	-	-100.0%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,301,646	1,582,977	1,656,475	1,696,475	2.4%	1,696,475	2.4%
57-OTHER COSTS	134,765	152,497	255,960	255,960	-	255,960	-
58-DEBT SERVICES	-	446	27,112	130,694	382.1%	130,694	382.1%
61-OTHER FINANCING USES	-	-	4,998,613	25,470,000	409.5%	-	-100.0%
70-RETIREMENT SERVICES	-	-	1,450,342	1,450,342	-	1,501,104	3.5%
Total (\$)	14,621,159	15,138,406	27,801,763	49,474,541	78.0%	22,956,426	-17.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
06101-Parks - Administration	1,641,396	1,242,623	9,725,464	4,853,716	-50.1%	4,737,481	-51.3%
06102-Parks - Special Populations	140	4,828	35,560	35,560	-	35,560	-
06103-Parks - Summer Programs	99	15,183	364,494	810,895	122.5%	810,895	122.5%
06104-Parks - Recreation Division Administration	651,500	620,587	823,744	853,426	3.6%	866,880	5.2%
06105-Parks - Recreation Centers	3,647,554	3,831,312	3,128,483	4,316,229	38.0%	3,997,917	27.8%
06107-Parks - Mason Mill Tennis Center	8,222	6,835	9,757	9,757	-	9,757	-
06110-Parks - Mystery Valley Golf Course	1,941	2,405	1,365,497	2,358,777	72.7%	1,314,096	-3.8%
06111-Parks - Sugar Creek Golf Course	819,914	915,372	1,012,407	2,137,407	111.1%	1,269,644	25.4%
06112-Parks - Sugar Creek Maintenance	-	7,924	113,327	1,229,840	985.2%	111,504	-1.6%
06113-Parks - Planning & Development	351,232	275,475	348,137	21,982,061	6,214.2%	388,367	11.6%
06114-Parks - Aquatics	66,364	274,325	673,777	673,777	-	673,777	-
06115-Parks - Division Administration	1,552,901	1,547,865	1,376,434	1,409,049	2.4%	1,388,720	0.9%
06116-Parks - District I Service Center	1,434,140	1,483,733	1,357,612	1,448,469	6.7%	1,337,648	-1.5%
06117-Parks - District II Service Center	1,399,791	1,596,838	2,176,520	2,102,110	-3.4%	1,906,619	-12.4%
06118-Parks - District III Service Center	1,931,357	1,885,721	2,136,227	2,289,272	7.2%	2,028,299	-5.1%
06119-Parks - Support Service	3,248	2,690	-	-	-	-	-
06120-Parks - Horticulture & Forestry	15,937	21,104	18,097	18,097	-	18,097	-
06121-Parks - Planning & Development	243	251	-	-	-	-	-
06125-Parks - Sugar Creek Tennis	103,728	84,887	113,250	117,512	3.8%	119,248	5.3%
06126-Parks - Natural Resource Management	147,231	128,757	237,232	193,624	-18.4%	196,745	-17.1%
06128-Parks - Marketing And Promotions	132,058	126,764	204,831	704,687	244.0%	229,998	12.3%
06129-Parks - Security	-	-	1,005,534	216,783	-78.4%	200,917	-80.0%
06130-Parks - Cultural Affairs	303,855	362,226	439,830	333,443	-24.2%	300,667	-31.6%
06132-Parks - Youth Athletics	72,733	94,979	314,952	328,579	4.3%	319,967	1.6%

PARKS (06100)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
06133-Parks - Office Of Youth Services	-	385	-	-	-	-	-
06136-Parks - Little Creek Horse Farm	335,574	604,780	820,597	1,051,472	28.1%	689,992	-15.9%
CC_06152	-	-	-	-	-	3,632	-
CC_06155	-	558	-	-	-	-	-
Total (\$)	14,621,159	15,138,406	27,801,763	49,474,541	78.0%	22,956,426	-17.4%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	101	99	119	108	-11	108	-11
Funded Positions	110	112	119	108	-11	108	-11

Notes: 103 filled and 5 new positions.

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)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,925,578	8,875,468	8,875,468	8,875,468	-1,050,110	-1,050,110	-1,050,110
Salaries	5,382,347	5,064,683	5,064,683	5,064,683	-317,664	-317,664	-317,664
Salaries - Part Time	1,194,992	1,194,992	1,194,992	1,194,992	-	-	-
Salaries - Adjustments	671,901	-	-	-	-671,901	-671,901	-671,901
Salaries - Temporary	442,386	442,386	442,386	442,386	-	-	-
Salaries - Overtime	101,148	101,148	101,148	101,148	-	-	-
County Match - Grp Ins - Allocated	1,425,256	1,390,500	1,390,500	1,390,500	-34,756	-34,756	-34,756
County Match - FICA	421,204	399,172	399,172	399,172	-22,032	-22,032	-22,032
401(A) Employer Contribution	77,532	73,775	73,775	73,775	-3,757	-3,757	-3,757
Workers Compensation	208,812	208,812	208,812	208,812	-	-	-
Notes: Base Includes 103 positions.							
52-PURCHASED / CONTRACTED SERVICES	6,896,919	6,142,619	6,142,619	6,142,619	-754,300	-754,300	-754,300
53-SUPPLIES	2,371,764	2,326,764	2,326,764	2,326,764	-45,000	-45,000	-45,000
54-CAPITAL OUTLAYS	219,000	-	-	-	-219,000	-219,000	-219,000
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,656,475	1,656,475	1,656,475	1,656,475	-	-	-
57-OTHER COSTS	255,960	255,960	255,960	255,960	-	-	-
58-DEBT SERVICES	27,112	24,072	24,072	24,072	-3,040	-3,040	-3,040
61-OTHER FINANCING USES	4,998,613	-	-	-	-4,998,613	-4,998,613	-4,998,613
70-RETIREMENT SERVICES	1,450,342	1,450,342	1,501,104	1,501,104	-	50,762	50,762
Base Budget (Total)	27,801,763	20,731,700	20,782,462	20,782,462	-7,070,063	-7,019,301	-7,019,301

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. GEFA Loan Principal (Parks - Administration). GEFA Loan Principal - the Emerald Dam project is schedule to be completed in 1st quarter 2023. This assumes interest only payments until April at which time payments will include interest and principal.	-	85,055	85,055	85,055	85,055	85,055	85,055
B2. GEFA Loan Interest (Parks - Administration). GEFA Loan Interest - The Emerald Dam project is schedule to be completed in 1st quarter 2023. This assumes interest only payments until April at which time payments will include interest and principal. This represents the additional funding needed for interest in FY23.	-	21,567	21,567	21,567	21,567	21,567	21,567
B3. Increase Operating Supplies (Parks - Summer Programs). Operating Supplies - funding to purchase supplies for adaptive recreation programming.	-	30,000	30,000	30,000	30,000	30,000	30,000
B4. Uniforms (Parks - Marketing and Promotions). Uniforms & Clothing - for Porter Sanford technical staff to create a professional appearance and name badges for Cultural Ambassadors (volunteers).	-	600	600	600	600	600	600
Base Adjustments Total	-	137,222	137,222	137,222	137,222	137,222	137,222

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Other Professional Services (Parks - Summer Programs). Other Professional Services - funding for Therapeutic Recreation Programming including RPCA will re-establish county-wide programming for residents with special needs, Special Olympics training and competitions, regular social and developmental programs and a special-needs summer camp program.	-	148,000	148,000	148,000	148,000	148,000	148,000

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O2.	In-grade Adjustments (Parks - Recreation Division Administration). Salaries Adjustments - in-grade adjustments for recreation administration staff.	-	50,000	50,000	50,000	50,000	50,000	50,000
O3.	Increase Part-time Salaries (Parks - Recreation Centers). Part-time salaries - funding for recreation center staffing.	-	100,000	100,000	100,000	100,000	100,000	100,000
O4.	4% COLA (Parks - Mystery Valley Golf Course). Salaries Adjustments - COLA 4%.	-	-	5,319	5,319	-	5,319	5,319
O5.	Increase Part-time Salaries (Parks - Sugar-Creek Golf Course). Part-time Salaries - funding for Sugar Creek staffing.	-	20,000	-	-	20,000	-	-
O6.	Part-time Salaries (Parks - Bransby/Hidden Acres). Part-time Salaries - funding needed to hire a recreation worker for Bransby Park Youth Farm to assist the Park Naturalist.	-	30,000	30,000	30,000	30,000	30,000	30,000
O7.	In-grade Adjustments (Parks - Planning & Development). Salaries Adjustments - for 2 construction project managers.	-	18,650	18,650	18,650	18,650	18,650	18,650
O8.	In-grade Adjustments (Parks - Division Administration). Salaries Adjustments - in-grade adjustments for 1 assistant manager parks operation position.	-	21,993	-	-	21,993	-	-
O9.	Increase overtime (Parks - District I Service Center). Funding to support the performances at Porter Sanford Performing Arts Center, Rainbow Park Amhithatre and Special Events in the parks.	-	13,295	-	-	13,295	-	-
O10.	In-grade Adjustments (Parks - District II Service Center). Salaries Adjustments - in-grade adjustments for 6 Grounds Maintenance Workers, 2 Grounds Maintenance Workers Sr, 3 Park Maintenance Supervisors, 1 Administrative Specialist, 1 Park Ranger.	-	143,272	-	-	143,272	-	-
O11.	Increase Overtime (Parks - District III Service Center). Overtime - to support the performances at Porter Sanford Performing Arts Center, Rainbow Park Amhithatre and Special Events in the parks.	-	62,595	-	-	62,595	-	-
O12.	4% COLA (Parks - Sugar Creek Tennis). Salaries Adjustments - 4% COLA.	-	-	1,736	1,736	-	1,736	1,736
O13.	4% COLA (Parks - Natural Resource Management). Salaries Adjustments - 4% COLA.	-	-	3,121	3,121	-	3,121	3,121
O14.	Increase Professional Services (Parks - Marketing and Promotions). Other Professional Services - for marketing and promotions.	-	65,000	-	-	65,000	-	-
O15.	In-grade Adjustments (Parks - Security). Salaries Adjustments - in-grade adjustments for security services staffing.	-	20,000	-	-	20,000	-	-
O16.	In-grade Adjustments (Parks - Cultural Affairs). Salaries Adjustments - in-grade adjustments for cultural affairs staffing.	-	40,000	-	-	40,000	-	-
O17.	In-grade Adjustments (Parks - Youth Athletics). Salaries Adjustments - in-grade adjustments for youth athletics staffing.	-	10,000	-	-	10,000	-	-
O18.	Increase Part-time Salaries (Parks - Little Creek Horse Farm). Part-time Salaries - to hire a recreation worker to perform night security at Little Creek Horse Farm.	-	30,000	-	-	30,000	-	-
O19.	4% COLA (Parks - Tobie Grant). Salaries Adjustments - 4% COLA.	-	-	3,632	3,632	-	3,632	3,632
O20.	Part-time Salaries (Parks - Summer Programs). Part-time Salaries - for 2 Recreation Workers to support the day-to-day operation of the Therapeutic Program.	-	62,400	62,400	62,400	62,400	62,400	62,400
O21.	4% COLA (Parks - Recreation Division Administration). Salaries Adjustments - 4% COLA.	-	-	13,454	13,454	-	13,454	13,454
O22.	Establish Part-time Salaries for ECDC&SC (Parks - Recreation Centers). Part-time Salaries - to support the day-to-day operations: 2 Aquatics Supervisors, 4 Senior Lifeguards, 8 Lifeguards and 5 Recreation Workers for the new East Central DeKalb Community and Senior Center (ECDC&SC).	-	323,750	323,750	323,750	323,750	323,750	323,750
O23.	Increase Other Professional Services (Parks - Sugar-Creek Golf Course). Other Professional Services - for Sugar Creek tennis court resurfacing phase I (3 tennis courts).	-	35,000	35,000	35,000	35,000	35,000	35,000
O24.	4% COLA (Parks - Bransby/Hidden Acres). Salaries Adjustments - 4% COLA.	-	-	1,664	1,664	-	1,664	1,664
O25.	4% COLA (Parks - Planning & Development). Salaries Adjustments - 4% COLA.	-	-	6,306	6,306	-	6,306	6,306
O26.	4% COLA (Parks - Division Administration). Salaries Adjustments - 4% COLA.	-	-	1,664	1,664	-	1,664	1,664

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O27.	In-grade adjustments (Parks - District I Service Center). Salaries Adjustments - in-grade adjustments for 6 Grounds Maintenance Workers, 1 Grounds Maintenance Worker Sr, 1 Equipment Operator Sr, 1 Park Maintenance Superintendent, 1 Supply Specialist.	-	108,009	-	-	108,009	-	-
O28.	Increase Overtime (Parks - District II Service Center). Overtime - To support the performances at Porter Sanford Performing Arts Center, Rainbow Park Amphitheatre and special events in the parks.	-	68,685	-	-	68,685	-	-
O29.	In-grade Adjustments (Parks - District III Service Center). Salaries Adjustments - in-grade adjustments for 12 Grounds Maintenance Workers, 1 Grounds Maintenance Workers Sr, 4 Park Maintenance Supervisors, 2 Heavy Equipment Operators.	-	219,238	-	-	219,238	-	-
O30.	Increase Professional Services -cultural experience (Parks - Marketing and Promotions). Other Professional Services - to provide cultural experience throughout DeKalb County in the parks, at Porter Sanford and Rainbow Park Amphitheatre. Such as a community choir, puppetry shows, musicals and dance, jazz performances, summer arts academy.	-	200,000	-	-	200,000	-	-
O31.	4% COLA (Parks - Security). Salaries Adjustments - 4% COLA.	-	-	4,134	4,134	-	4,134	4,134
O32.	4% COLA (Parks - Cultural Affairs). Salaries Adjustments - 4% COLA.	-	-	7,224	7,224	-	7,224	7,224
O33.	4% COLA (Parks - Youth Athletics). Salaries Adjustments - 4% COLA.	-	-	1,388	1,388	-	1,388	1,388
O34.	In-grade Adjustments (Parks - Little Creek Horse Farm). Salaries Adjustments - in-grade adjustments for little creek horse form staffing.	-	40,000	-	-	40,000	-	-
O35.	Part-time Salaries - Arabia Mountain (Parks - Administration). Part-time Salaries - funding to hire a recreation worker for Arabia Mountain to support year-round maintenance needs.	-	30,000	-	-	30,000	-	-
O36.	Other Professional Services for Programming (Parks - Summer Programs). Other Professional Services - funding for Therapeutic Programming. RPCA will re-establish county-wide programming for residents with special needs including Special Olympics training and competitions, regular social and developmental programs throughout the year and a special-needs summer camp program	-	148,000	148,000	148,000	148,000	148,000	148,000
O37.	Establish Temporary Salaries for ECDC&SC (Parks - Recreation Centers). Temporary Salaries - for programming - 1 Water Aerobics Instructor, 1 Tai Chi/Yoga Instructor and ten (10) Recreation Assistants the new East Central DeKalb Community and Senior Center (ECDC&SC).	-	54,630	54,630	54,630	54,630	54,630	54,630
O38.	Increase Operating Supplies (Parks - Sugar Creek Golf Course). Operating Supplies - for Sugar Creek driving range cover to protect and allow the public to use he range during inclement weather.	-	30,000	30,000	30,000	30,000	30,000	30,000
O39.	4% COLA (Parks - District I Service Center). Salaries Adjustments - 4% COLA.	-	-	10,483	10,483	-	10,483	10,483
O40.	4% COLA (Parks - District II Service Center). Salaries Adjustments - 4% COLA.	-	-	16,466	16,466	-	16,466	16,466
O41.	4% COLA (Parks - District III Service Center). Salaries Adjustments - 4% COLA.	-	-	20,860	20,860	-	20,860	20,860
O42.	4% COLA (Parks - Little Creek Horse Farm). Salaries Adjustments - 4% COLA.	-	-	8,520	8,520	-	8,520	8,520
O43.	Temporary Salaries - Arabia Mountain (Parks - Administration). Temporary Salaries - funding for Arabia Mountain to allow contract with the Arabia Alliance to provide temporary summer staff needed to handle the facility maintenance needs for eight (8) weeks.	-	54,000	-	-	54,000	-	-
O44.	Establish Other Professional Services for (ECDC&SC - Parks - Recreation Centers). Other Professional Services - for janitorial services at the new East Central DeKalb Community and Senior Center (ECDC&SC).	-	72,000	72,000	72,000	72,000	72,000	72,000
O45.	Stump Grinder (Parks - Sugar-Creek Golf Course). Tools & Small Equipment - to purchase a stump grinder for Sugar Creek to allow in-house removal and grinding of stumps.	-	40,000	40,000	40,000	40,000	40,000	40,000
O46.	In-grade Adjustments (Parks - Marketing and Promotions). Salaries Adjustments - in-grade adjustments for marketing and promotions staff.	-	20,000	-	-	20,000	-	-
O47.	Professional Services (Parks - Administration). Other Professional Services - funding for the Park Pride contract and increased responsibility.	-	155,000	155,000	155,000	155,000	155,000	155,000

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O48.	In-grade adjustments (Parks - Summer Programs). Salaries Adjustments - in-grade adjustments for summer programs staff.	-	2,000	2,000	2,000	2,000	2,000	2,000
O49.	Establish Operating Supplies for ECDC&SC (Parks - Recreation Centers). Operating Supplies - for programming supplies for afterschool and summer day camp programs and Lifeguard Certification for twelve (12) lifeguards at the new new community and senior center.	-	26,000	26,000	26,000	26,000	26,000	26,000
O50.	Increase Other Professional Services for bunker (Parks - Sugar-Creek Golf Course). Other Professional Services - for sand bunker renovation phase II (final 12 bunkers).	-	75,000	75,000	75,000	75,000	75,000	75,000
O51.	4% COLA (Parks - Marketing and Promotions). Salaries Adjustments - 4% COLA.	-	-	3,248	3,248	-	3,248	3,248
O52.	4% COLA (Parks - Administration). Salaries Adjustments - 4% COLA.	-	-	17,003	17,003	-	17,003	17,003
O53.	4% COLA (Parks - Recreation Centers). Salaries Adjustments - 4% COLA.	-	-	81,688	81,688	-	81,688	81,688
O54.	Increase Other Professional Services (Parks - Sugar-Creek Golf Course). Other Professional Services - for Sugar Creek renovations.	-	75,000	75,000	75,000	75,000	75,000	75,000
O55.	In-grade Adjustments (Parks - Administration). Salaries Adjustments - in-grade adjustments for parks administration staff.	-	100,000	-	-	100,000	-	-
O56.	15-passenger van for ECDC&SC (Parks - Recreation Centers), Additions to the Fleet - 15 passenger van for the new Community and Senior Center ECDC&SC. Transportation needed to transport children to excursions or destinations.	-	40,000	40,000	40,000	40,000	40,000	40,000
O57.	4% COLA (Parks - Sugar Creek Golf Course). Salaries Adjustments - 4% COLA.	-	-	2,237	2,237	-	2,237	2,237
O58.	Establish Training & Conferences for (ECDC&SC - Parks - Recreation Centers). Training & Conferences - for Lifeguard certification fees for new East Central DeKalb Community & Senior Center.	-	3,000	3,000	3,000	3,000	3,000	3,000
O59.	Establish Maintenance & Repairs for ECDC&SC (Parks - Recreation Centers). Maintenance & Repairs - funding for the new East Central DeKalb Community & Senior Center.	-	72,000	72,000	72,000	72,000	72,000	72,000
Operating Enhancements Total		-	2,826,517	1,770,577	1,770,577	2,826,517	1,770,577	1,770,577

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	New Position Requests	-	56,001	56,001	56,001	56,001	56,001	56,001
W2.	New Position Requests	-	125,019	125,019	125,019	125,019	125,019	125,019
W3.	New Position Requests	-	85,146	85,146	85,146	85,146	85,146	85,146
W4.	New Position Requests	-	42,937	-	-	42,937	-	-
Notes: W1 - Recreation Leader/ Supervisor for Therapeutic Programs (CC 06103 - Summer Programs, Pos# TBD, Start Date 4/1/23); W2 - 1 Recreation Leader, 1 Recreation Leader Supervisor/Aquatics Manager and 1 Recreation Leader (CC 06105 - Recreation Centers, Pos# TBD, Start Date 6/1/23); W3 - Transfer of Superintendent of Facilities Management from Facilities (CC 06115 - Division Admin, Pos# TBD, Start Date 2/1/23),								
Workforce Enhancements Total		-	309,102	266,165	266,165	309,102	266,165	266,165

Total Budget	27,801,763	24,004,541	22,956,426	22,956,426	-3,797,222	-4,845,336	-4,845,336
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PLANNING & SUSTAINABILITY (05100)
Development Fund (201)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,947,949	4,207,672	5,040,099	6,410,938	27.2%	6,650,621	32.0%
52-PURCHASED / CONTRACTED SERVICES	172,330	1,717,806	3,624,220	3,724,220	2.8%	3,724,220	2.8%
53-SUPPLIES	61,019	50,232	240,595	123,595	-48.6%	123,595	-48.6%
54-CAPITAL OUTLAYS	170	340	147,521	131,484	-10.9%	131,484	-10.9%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,367,177	1,286,317	1,524,645	1,524,641	-	1,524,641	-
70-RETIREMENT SERVICES	421,211	595,518	754,206	754,206	-	780,603	3.5%
Total (\$)	5,969,857	7,857,885	11,331,286	12,669,084	11.8%	12,935,164	14.2%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05110-Plan & Sust - Administration	2,250,526	3,885,150	6,355,809	6,969,333	9.7%	7,235,413	13.8%
05130-Plan & Sust - Land Development	602,916	761,519	1,120,675	1,119,344	-0.1%	1,119,344	-0.1%
05140-Plan & Sust - Structural Inspections	1,335,467	1,342,004	1,518,633	1,811,554	19.3%	1,811,554	19.3%
05150-Plan & Sust - Permits & Zoning	1,237,705	1,216,617	1,654,002	1,948,784	17.8%	1,948,784	17.8%
05160-Plan & Sust - Env Plans Review & Inspection	543,244	652,595	682,167	820,069	20.2%	820,069	20.2%
Total (\$)	5,969,857	7,857,885	11,331,286	12,669,084	11.8%	12,935,164	14.2%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	58	68	67	77	10	77	10
Funded Positions	58	68	67	77	10	77	10

Notes: 67 filled positions, 5 vacant existing positions, 5 new positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA), temporary personnel, vehicle replacements, new and vacant existing positions.

PLANNING & SUSTAINABILITY (05100)
Development Fund (201)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,040,099	5,524,841	5,524,841	5,524,841	484,742	484,742	484,742
Salaries	3,634,413	3,948,502	3,948,502	3,948,502	314,089	314,089	314,089
Salaries - Adjustments	179,755	179,754	179,754	179,754	-1	-1	-1
Salaries - Overtime	32,028	32,028	32,028	32,028	-	-	-
County Match - Group Insurance	16,284	16,284	16,284	16,284	-	-	-
County Match - Grp Ins - Allocated	768,000	904,500	904,500	904,500	136,500	136,500	136,500
County Match - FICA	278,036	302,060	302,060	302,060	24,024	24,024	24,024
401(A) Employer Contribution	74,316	84,446	84,446	84,446	10,130	10,130	10,130
Unemployment Compensation	3,689	3,689	3,689	3,689	-	-	-
Workers Compensation	53,578	53,578	53,578	53,578	-	-	-
Notes: Base budget funds 67 positions.							
52-PURCHASED / CONTRACTED SERVICES	3,624,220	3,624,220	3,624,220	3,624,220	-	-	-
53-SUPPLIES	240,595	123,595	123,595	123,595	-117,000	-117,000	-117,000
54-CAPITAL OUTLAYS	147,521	131,484	131,484	131,484	-16,037	-16,037	-16,037
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,524,645	1,474,641	1,474,641	1,474,641	-50,004	-50,004	-50,004
70-RETIREMENT SERVICES	754,206	754,206	780,603	780,603	-	26,397	26,397
Base Budget (Total)	11,331,286	11,632,987	11,659,384	11,659,384	301,701	328,098	328,098

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Temporary Personnel. Temporary staff to be used during peak business season at One-Stop Shop.	-	100,000	100,000	100,000	100,000	100,000	100,000
B2. Vehicle Replacements. Five vehicle replacements.	-	50,000	50,000	50,000	50,000	50,000	50,000
Base Adjustments Total	-	150,000	150,000	150,000	150,000	150,000	150,000

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. COLA. (Planning - Administration). 4% cost of living adjustment and associated benefits. Salary Adjustment - 4% cost of living adjustment and associated benefits.	-	-	159,352	159,352	-	159,352	159,352
Operating Enhancements Total	-	-	159,352	159,352	-	159,352	159,352

PLANNING & SUSTAINABILITY (05100)
Development Fund (201)
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Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	205,565	205,565	205,565	205,565	205,565	205,565
W2.	Existing Vacancies	-	247,879	247,879	247,879	247,879	247,879	247,879
W3.	Existing Vacancies	-	91,289	91,289	91,289	91,289	91,289	91,289
Notes: 1 deputy director planning & sustainability, 1 special projects coordinator #16160, 1 inspector supervisor #00584, 1 building inspector #00593, 1 - building inspector senior #00606 (start date 4/1/23).								
W5.	New Position Requests	-	256,350	336,680	336,680	256,350	336,680	336,680
W6.	New Position Requests	-	85,014	85,014	85,014	85,014	85,014	85,014
Notes: 1 deputy director planning & sustainability, 1 IT project manager, 1 customer care rep senior, 1 administrative specialist, 1 departmental systems administrator (start date 4/1/23).								
Workforce Enhancements Total		-	886,097	966,428	966,428	886,097	966,428	966,428
Total Budget		11,331,286	12,669,084	12,935,164	12,935,164	1,337,798	1,603,878	1,603,878

PLANNING & SUSTAINABILITY (05100)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,050,878	968,529	1,349,146	1,890,872	40.2%	1,915,905	42.0%
52-PURCHASED / CONTRACTED SERVICES	104,927	479,670	945,842	1,313,322	38.9%	1,301,322	37.6%
53-SUPPLIES	5,898	4,260	25,220	49,720	97.1%	49,720	97.1%
54-CAPITAL OUTLAYS	3,702	3,702	36,000	4,500	-87.5%	4,500	-87.5%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	4,709	3,127	-	-	-	-	-
61-OTHER FINANCING USES	250,000	-	-	-	-	-	-
70-RETIREMENT SERVICES	-	-	188,670	188,670	-	195,274	3.5%
Total (\$)	1,420,113	1,459,288	2,544,878	3,447,084	35.5%	3,466,721	36.2%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05110-Plan & Sust - Administration	3,564	120	-	-	-	-	-
05115-Plan & Sust - Planning Administration	566,014	598,942	1,061,203	1,566,550	47.6%	1,570,362	48.0%
05130-Plan & Sust - Land Development	-	325	-	-	-	-	-
05140-Plan & Sust - Structural Inspections	1,543	-	-	-	-	-	-
05145-Plan & Sust - Code Compliance	2,662	2,766	-	-	-	-	-
05170-Plan & Sust - Long Range Planning	845,149	855,682	1,483,675	1,880,534	26.7%	1,896,359	27.8%
05180-Plan & Sust - Zoning Analysis	1,180	1,452	-	-	-	-	-
Total (\$)	1,420,113	1,459,288	2,544,878	3,447,084	35.5%	3,466,721	36.2%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	11	13	13	16	3	16	3
Funded Positions	12	13	13	16	3	16	3

Notes: 11 filled positions, 5 existing vacant positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA), project branding, marketing and advertisement, technology upgrades and vacant existing positions.

PLANNING & SUSTAINABILITY (05100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,349,146	1,421,989	1,422,862	1,422,862	72,843	73,716	73,716
Salaries	982,774	1,071,485	1,072,314	1,072,314	88,711	89,540	89,540
Salaries - Adjustments	54,480	-	-	-	-54,480	-54,480	-54,480
Salaries - Overtime	58,668	58,668	58,668	58,668	-	-	-
County Match - Group Insurance	2,808	2,808	2,808	2,808	-	-	-
County Match - Grp Ins - Allocated	159,000	189,000	189,000	189,000	30,000	30,000	30,000
County Match - FICA	74,046	82,920	82,964	82,964	8,874	8,918	8,918
401(A) Employer Contribution	8,916	8,654	8,654	8,654	-262	-262	-262
Workers Compensation	450	450	450	450	-	-	-
Allowance - Automobile	8,004	8,004	8,004	8,004	-	-	-
Notes: Base budget funds 11 positions.							
52-PURCHASED / CONTRACTED SERVICES	945,842	645,842	645,842	645,842	-300,000	-300,000	-300,000
53-SUPPLIES	25,220	25,220	25,220	25,220	-	-	-
54-CAPITAL OUTLAYS	36,000	-	-	-	-36,000	-36,000	-36,000
70-RETIREMENT SERVICES	188,670	188,670	195,274	195,274	-	6,604	6,604
Base Budget (Total)	2,544,878	2,281,721	2,289,198	2,289,198	-263,157	-255,680	-255,680

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Funds Match. (Planning - Long Range Planning). Other Professional Services - matching funds for ARC LCI grants, SAP plans, Clifton Corridor MARTA station and World Planning/Urbanism Day. recognition efforts. Matching funds for ARC LCI grants, SAP plans, Clifton Coordinator MARTA station, and World Planning Day/Urbanism recognition efforts.	-	605,000	605,000	605,000	605,000	605,000	605,000
O2.	Technology. (Planning - Long Range Planning). Computer Software - Microsoft 10/ESRI Geoplanner. Microsoft 10/ESRI Geoplanner	-	4,500	4,500	4,500	4,500	4,500	4,500
O3.	Branding and Advertisement. (Planning - Long Range Planning). Advertising - branding and advertising of the Memorial Drive redevelopment corridor plans. Branding and advertising of the Memorial Drive redevelopment corridor plans.	-	50,000	50,000	50,000	50,000	50,000	50,000
O4.	Marketing. (Planning - Long Range Planning). Marketing - I-10 East TOD and Memorial Drive plans marketing efforts. Marketing for the I-20 East TOD and Memorial Drive plans.	-	480	480	480	480	480	480
O5.	Annual Memberships. (Planning - Long Range Planning). Dues - annual organization membership dues and fees. Annual organization membership dues and fees.	-	4,000	-	-	4,000	-	-
O6.	Staff Development. (Planning - Long Range Planning). Training and Conference Fees - annual staff training. Annual staff training.	-	8,000	-	-	8,000	-	-
O7.	Equipment. (Planning - Long Range Planning). Operating Supplies - purchase of drones for marketing and projects. Purchase of drones for marketing and projects.	-	4,000	4,000	4,000	4,000	4,000	4,000
O8.	Subscription Services. (Planning - Long Range Planning). Computer Software - annual division subscriptions for Granicus, Adobe-Suites, Community Analyst, ESRT Geoplanner and Microsoft software services. Annual division subscriptions for Granicus, Adobe-Suites, Community Analyst, and ESRT Geoplanner Microsoft software services.	-	20,500	20,500	20,500	20,500	20,500	20,500
O9.	COLA. (Planning - Administration). Salary Adjustment - 4% cost of living adjustment and associated benefits. Salary Adjustment - 4% cost of living adjustment and associated benefits.	-	-	27,861	27,861	-	27,861	27,861
Operating Enhancements Total		-	696,480	712,341	712,341	696,480	712,341	712,341

PLANNING & SUSTAINABILITY (05100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	362,951	359,286	359,286	362,951	359,286	359,286
W2.	Existing Vacancies	-	105,932	105,896	105,896	105,932	105,896	105,896
Notes: 1 administrative coordinator #00561, 1 - deputy chief operations #07819, 1 management analyst IV #10148, 1 GIS specialist #15496, 1 special projects #999177 (start date 4/1/23).								
Workforce Enhancements Total		-	468,883	465,182	465,182	468,883	465,182	465,182
Total Budget		2,544,878	3,447,084	3,466,721	3,466,721	902,206	921,843	921,843

PLANNING & SUSTAINABILITY (05100)
Unincorporated Fund (272)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,370,521	1,569,291	1,831,170	1,992,768	8.8%	1,778,393	-2.9%
52-PURCHASED / CONTRACTED SERVICES	81,933	79,165	441,677	262,481	-40.6%	762,481	72.6%
53-SUPPLIES	4,950	2,056	7,579	15,579	105.6%	15,579	105.6%
54-CAPITAL OUTLAYS	-	-	35,000	20,000	-42.9%	25,632	-26.8%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	70,170	35,757	40,568	40,568	-	40,568	-
70-RETIREMENT SERVICES	-	-	313,637	313,637	-	324,614	3.5%
Total (\$)	1,527,574	1,686,269	2,669,631	2,645,033	-0.9%	2,947,267	10.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05115-Plan & Sust - Planning Administration	5,070	-	-	-	-	-	-
05145-Plan & Sust - Code Compliance	-90,750	21,461	1,588	1,588	-	1,588	-
05180-Plan & Sust - Zoning Analysis	906,591	984,468	1,710,638	1,677,236	-2.0%	2,053,080	20.0%
05181-Plan & Sust - Business License	706,663	680,340	957,405	966,209	0.9%	892,599	-6.8%
Total (\$)	1,527,574	1,686,269	2,669,631	2,645,033	-0.9%	2,947,267	10.4%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	22	22	24	24	-	24	-
Funded Positions	22	22	24	24	-	24	-

Notes: 24 filled positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA), technology refresh, printing and advertisement services.

PLANNING & SUSTAINABILITY (05100)
Unincorporated Fund (272)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,831,170	1,743,679	1,743,679	1,743,679	-87,491	-87,491	-87,491
Salaries	1,347,805	1,304,941	1,304,941	1,304,941	-42,864	-42,864	-42,864
Salaries - Adjustments	56,791	-	-	-	-56,791	-56,791	-56,791
Salaries - Overtime	7,236	7,236	7,236	7,236	-	-	-
County Match - Group Insurance	5,892	5,892	5,892	5,892	-	-	-
County Match - Grp Ins - Allocated	285,000	297,000	297,000	297,000	12,000	12,000	12,000
County Match - FICA	103,110	99,827	99,827	99,827	-3,283	-3,283	-3,283
401(A) Employer Contribution	23,748	27,195	27,195	27,195	3,447	3,447	3,447
Workers Compensation	1,588	1,588	1,588	1,588	-	-	-
Notes: Base budget funds 22 positions.							
52-PURCHASED / CONTRACTED SERVICES	441,677	241,677	241,677	241,677	-200,000	-200,000	-200,000
53-SUPPLIES	7,579	7,579	7,579	7,579	-	-	-
54-CAPITAL OUTLAYS	35,000	-	-	-	-35,000	-35,000	-35,000
55-INTERFUND / INTERDEPARTMENTAL CHARGES	40,568	40,568	40,568	40,568	-	-	-
70-RETIREMENT SERVICES	313,637	313,637	324,614	324,614	-	10,977	10,977
Base Budget (Total)	2,669,631	2,347,140	2,358,117	2,358,117	-322,491	-311,514	-311,514

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Printing Services. BOC requested redesign of public hearing signage of boards/commissions meetings for better visibility.	-	12,000	12,000	12,000	12,000	12,000	12,000
B2. Advertisement Services. Mandated to post public meeting notices.	-	8,804	8,804	8,804	8,804	8,804	8,804
B3. Operating Supplies. Restoration of pre-covid operations and the cost of additional staff.	-	8,000	8,000	8,000	8,000	8,000	8,000
B4. Technology. Computer refresh for staff.	-	20,000	25,632	25,632	20,000	25,632	25,632
Base Adjustments Total	-	48,804	54,436	54,436	48,804	54,436	54,436

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. COLA. (Planning - Zone Analysis). Salary Adjustment - 4% cost of living adjustment and associated benefits. Salary Adjustment - 4% cost of living adjustment and associated benefits.	-	-	34,714	34,714	-	34,714	34,714
Operating Enhancements Total	-	-	34,714	34,714	-	34,714	34,714

PLANNING & SUSTAINABILITY (05100)
Unincorporated Fund (272)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	112,323	-	-	112,323	-	-
W2.	Existing Vacancies	-	73,610	-	-	73,610	-	-
Notes:								
W3.	New Position Requests	-	63,157	-	-	63,157	-	-
Notes:								
Workforce Enhancements Total		-	249,089	-	-	249,089	-	-
Total Budget		2,669,631	2,645,033	2,447,267	2,447,267	-24,598	-222,364	-222,364

POLICE (04600)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,263,821	1,296,713	1,499,860	1,633,314	8.9%	1,660,715	10.7%
52-PURCHASED / CONTRACTED SERVICES	3,869,085	3,912,099	5,792,938	5,792,934	-	5,792,934	-
53-SUPPLIES	48,636	134,868	572,043	372,047	-35.0%	422,047	-26.2%
54-CAPITAL OUTLAYS	-	-	3,000	3,000	-	3,000	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	169,385	143,583	77,960	77,960	-	77,960	-
70-RETIREMENT SERVICES	-	-	228,399	228,399	-	236,393	3.5%
Total (\$)	5,350,928	5,487,263	8,174,200	8,107,654	-0.8%	8,193,049	0.2%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04601-Police - Directors Office	409,462	410,581	635,502	764,348	20.3%	814,348	28.1%
04602-Police - Administrative Services	1,331,657	1,344,960	1,949,839	1,954,447	0.2%	1,989,842	2.1%
04604-Police - Communications	3,561,448	3,597,691	5,163,544	5,163,543	-	5,163,543	-
04609-Police - Firing Range	40,206	109,562	410,913	210,913	-48.7%	210,913	-48.7%
04616-Police - Animal Control	8,095	24,450	14,402	14,402	-	14,402	-
04679-Police Services - Intelligence-Led-Policing	60	18	-	-	-	-	-
Total (\$)	5,350,928	5,487,263	8,174,200	8,107,654	-0.8%	8,193,049	0.2%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	15	16	15	18	3	18	3
Funded Positions	16	15	17	18	1	18	1

Notes: 15 filled 3 vacant

Departmental Notes

FY23 funding for cost of living adjustment and vacant positions.

POLICE (04600)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,499,860	1,414,836	1,414,836	1,414,836	-85,024	-85,024	-85,024
Salaries	1,077,905	1,038,946	1,038,946	1,038,946	-38,959	-38,959	-38,959
Salaries - Adjustments	48,972	-	-	-	-48,972	-48,972	-48,972
Salaries - Overtime	2,004	2,000	2,000	2,000	-4	-4	-4
County Match - Group Insurance	-3,000	-	-	-	3,000	3,000	3,000
County Match - Grp Ins - Allocated	204,000	202,500	202,500	202,500	-1,500	-1,500	-1,500
County Match - FICA	79,626	78,798	78,798	78,798	-828	-828	-828
401(A) Employer Contribution	13,005	15,244	15,244	15,244	2,239	2,239	2,239
Workers Compensation	76,604	76,604	76,604	76,604	-	-	-
Allowance - Clothing	744	744	744	744	-	-	-
Notes: Base budget funds 15 positions							
52-PURCHASED / CONTRACTED SERVICES	5,792,938	5,792,934	5,792,934	5,792,934	-4	-4	-4
53-SUPPLIES	572,043	372,047	372,047	372,047	-199,996	-199,996	-199,996
54-CAPITAL OUTLAYS	3,000	3,000	3,000	3,000	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	77,960	77,960	77,960	77,960	-	-	-
70-RETIREMENT SERVICES	228,399	228,399	236,393	236,393	-	7,994	7,994
Base Budget (Total)	8,174,200	7,889,176	7,897,170	7,897,170	-285,024	-277,030	-277,030

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment (Police - Administrative Services). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	27,401	27,401	-	27,401	27,401
Operating Enhancements Total		-	-	27,401	27,401	-	27,401	27,401

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	218,478	218,478	218,478	218,478	218,478	218,478
Notes: W1 - 1 police planning & research manager (CC 04602 - Police Administrative Services, Pos# 00904, start date 1/1/2023); 2 payroll / Personnel Assistant (CC 04602 - Police Administrative Services, Pos# 00134 & 00970, start date 1/1/2023)								
Workforce Enhancements Total		-	218,478	218,478	218,478	218,478	218,478	218,478

Total Budget	8,174,200	8,107,654	8,143,049	8,143,049	-66,546	-31,151	-31,151
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POLICE (04600)
Police Services Fund (274)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	70,063,147	63,916,292	76,493,792	89,415,799	16.9%	84,554,228	10.5%
52-PURCHASED / CONTRACTED SERVICES	2,866,528	2,067,855	6,293,700	6,612,498	5.1%	6,612,498	5.1%
53-SUPPLIES	993,881	1,664,503	4,274,820	4,162,342	-2.6%	4,162,342	-2.6%
54-CAPITAL OUTLAYS	47,351	52,531	1,418,307	1,762,201	24.2%	1,762,201	24.2%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	13,598,277	15,415,996	13,809,903	13,809,903	-	13,809,903	-
61-OTHER FINANCING USES	366,371	937,697	1,513,032	1,227,912	-18.8%	1,227,912	-18.8%
70-RETIREMENT SERVICES	-	-	10,497,802	10,497,802	-	10,865,225	3.5%
Total (\$)	87,935,555	84,054,874	114,301,356	127,488,457	11.5%	122,994,309	7.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04655-Police Services - Records	2,019,936	1,861,925	2,536,550	2,321,589	-8.5%	2,256,207	-11.1%
04660-Police Services - Assistant Director	1,608,770	1,543,160	1,600,524	1,708,088	6.7%	1,684,422	5.2%
04661-Police Services - Service Support	3,318,876	3,098,798	5,230,667	4,354,816	-16.7%	4,297,034	-17.8%
04662-Police Services - Internal Affairs	859,587	886,222	901,127	886,886	-1.6%	934,737	3.7%
04663-Police Services - Criminal Investigation Division	7,671,939	6,435,375	7,008,738	7,724,009	10.2%	7,598,709	8.4%
04664-Police Services - Special Operations Div	6,626,331	5,272,403	5,505,444	7,471,640	35.7%	7,434,776	35.0%
04665-Police Services - Training	4,851,024	4,527,115	4,045,903	4,983,470	23.2%	4,563,637	12.8%
04667-Police Services - Uniform Division	46,129,133	45,569,949	56,220,726	63,729,397	13.4%	59,505,842	5.8%
04668-Police Services - Precincts	136,806	170,546	370,344	290,349	-21.6%	290,349	-21.6%
04669-Police Services - Intelligence/Permits	887,693	808,283	923,959	1,020,825	10.5%	1,020,825	10.5%
04676-Police Services - Recruiting & Background	1,164,051	1,065,647	1,490,753	1,560,638	4.7%	1,540,451	3.3%
04677-Police Services - Homeland Security	510,437	451,439	489,137	438,006	-10.5%	438,006	-10.5%
04679-Police Services - Intelligence-Led-Policing	4,373,418	3,912,131	4,071,729	5,349,566	31.4%	5,383,112	32.2%
04681-Police Services - Crime Scene	1,338,569	1,077,105	1,404,068	1,464,211	4.3%	1,475,829	5.1%
04682-Police Services - Fleet Support	694,878	1,028,533	3,242,870	3,765,711	16.1%	3,765,711	16.1%
04683-Police Services - Information Technology	1,002,534	787,345	2,311,168	2,579,561	11.6%	2,579,561	11.6%
04684-Police Services - Tactical Support	3,538,638	3,784,637	4,309,318	5,201,362	20.7%	5,219,346	21.1%
04693-Police Services - Interfund Support	1,202,934	1,774,262	12,638,331	12,638,331	-	13,005,754	2.9%
Total (\$)	87,935,555	84,054,874	114,301,356	127,488,457	11.5%	122,994,309	7.6%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	829	793	685	904	219	904	219
Funded Positions	918	829	901	904	3	904	3

Notes: 679 filled 221 vacant 4 new creations

POLICE (04600)
Police Services Fund (274)
FY23 Budget Request / Recommendation Sheet

Departmental Notes
FY23 funding for software, supplies (decals), and equipment (radios), cost of living adjustment, overtime, and incentive for bilingual officers.

POLICE (04600)
Police Services Fund (274)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	76,493,792	73,684,691	73,684,691	73,684,691	-2,809,101	-2,809,101	-2,809,101
Salaries	49,842,960	45,344,486	45,344,486	45,344,486	-4,498,474	-4,498,474	-4,498,474
Salaries - Part Time	401,304	401,304	401,304	401,304	-	-	-
Salaries - Adjustments	5,512,673	-	-	-	-5,512,673	-5,512,673	-5,512,673
Salaries - Overtime	4,271,388	13,421,392	13,421,392	13,421,392	9,150,004	9,150,004	9,150,004
County Match - Grp Ins - Allocated	10,272,000	9,166,500	9,166,500	9,166,500	-1,105,500	-1,105,500	-1,105,500
County Match - FICA	3,808,047	3,465,611	3,465,611	3,465,611	-342,436	-342,436	-342,436
County Match - Other Pension	395,376	-	-	-	-395,376	-395,376	-395,376
401(A) Employer Contribution	531,858	427,211	427,211	427,211	-104,647	-104,647	-104,647
Workers Compensation	1,395,570	1,395,570	1,395,570	1,395,570	-	-	-
Allowance - Clothing	62,616	62,616	62,616	62,616	-	-	-
Notes: Base budget funds 679 positions							
52-PURCHASED / CONTRACTED SERVICES	6,293,700	6,240,593	6,240,593	6,240,593	-53,107	-53,107	-53,107
53-SUPPLIES	4,274,820	3,415,997	3,415,997	3,415,997	-858,823	-858,823	-858,823
54-CAPITAL OUTLAYS	1,418,307	1,762,201	1,762,201	1,762,201	343,894	343,894	343,894
55-INTERFUND / INTERDEPARTMENTAL CHARGES	13,809,903	13,809,903	13,809,903	13,809,903	-	-	-
61-OTHER FINANCING USES	1,513,032	1,227,912	1,227,912	1,227,912	-285,120	-285,120	-285,120
70-RETIREMENT SERVICES	10,497,802	10,497,802	10,865,225	10,865,225	-	367,423	367,423
Base Budget (Total)	114,301,356	110,639,099	111,006,522	111,006,522	-3,662,257	-3,294,834	-3,294,834

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment (Police Services - Records). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	53,294	53,294	-	53,294	53,294
O2.	Cost of Living Adjustment (Police Services - Assistant Director). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	7,744	7,744	-	7,744	7,744
O3.	Cost of Living Adjustment (Police Services - Service Support). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	19,117	19,117	-	19,117	19,117
O4.	Cost of Living Adjustment (Police Services - Internal Affairs). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	27,753	27,753	-	27,753	27,753
O5.	Cost of Living Adjustment (Police Services - Criminal Investigation Div). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	40,968	40,968	-	40,968	40,968
O6.	Cost of Living Adjustment (Police Services - Special Operations Div). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	48,577	48,577	-	48,577	48,577
O7.	Cost of Living Adjustment (Police Services - Training). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	106,005	106,005	-	106,005	106,005
O8.	Bilingual officers (Police Services - Uniform Division). Salary Adjustments - incentive pay for bilingual officers.	-	28,000	28,000	28,000	28,000	28,000	28,000
O9.	Cost of Living Adjustment (Police Services - Recruiting & Background). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	6,055	6,055	-	6,055	6,055
O10.	Cost of Living Adjustment (Police Services - Intelligence-LED-Policing). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	33,546	33,546	-	33,546	33,546
O11.	Cost of Living Adjustment (Police Services - Crime Scene). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	11,618	11,618	-	11,618	11,618

POLICE (04600)
Police Services Fund (274)
 FY23 Budget Request / Recommendation Sheet

O12.	Vehicle decals (Police Services - Fleet Support). Other Professional Services - outfit Dekalb Police Dept vehicles with proper equipment and decals so that they can be issued to the officers in the field.	-	140,400	140,400	140,400	140,400	140,400	140,400
O13.	Call Center software (Police Services - Information Technology). Maintenance & Repair Services - Emergency Police Dispatch software needed to streamline the call reporting and dispatch to provide a seamless interaction with the Fire & Rescue Department's version of the same software.	-	231,505	231,505	231,505	231,505	231,505	231,505
O14.	Cost of Living Adjustment (Police Services - Tactical Support). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	17,984	17,984	-	17,984	17,984
O15.	Cost of Living Adjustment (Police Services - Uniform Division). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	817,036	817,036	-	817,036	817,036
O16.	Motorola radios (Police Services - Fleet Support). Tools & Small Equipment - with the upcoming police vehicles arriving, a total of 246 mobile radios are needing to be purchase for replacement and addition to the fleet. The current XTL 5000 mobile radios were discontinued in 2018 and are no longer being manufactured or supported. They will no longer be maintained by Mobile Communication of America 2023 due to no or limited parts being available. These radios will be replaced by the APX mobile radio mentioned above. This is also necessary to be able to have interoperability with other agencies during emergencies and special operations.	-	746,345	746,345	746,345	746,345	746,345	746,345
Operating Enhancements Total		-	1,146,250	2,335,947	2,335,947	1,146,250	2,335,947	2,335,947

POLICE (04600)
Police Services Fund (274)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	490,023	371,347	371,347	490,023	371,347	371,347
W2.	Existing Vacancies	-	94,234	62,823	62,823	94,234	62,823	62,823
W3.	Existing Vacancies	-	231,992	155,094	155,094	231,992	155,094	155,094
W4.	Existing Vacancies	-	205,062	225,159	225,159	205,062	225,159	225,159
W5.	Existing Vacancies	-	498,639	332,370	332,370	498,639	332,370	332,370
W6.	Existing Vacancies	-	403,017	317,576	317,576	403,017	317,576	317,576
W7.	Existing Vacancies	-	1,332,782	806,944	806,944	1,332,782	806,944	806,944
W8.	Existing Vacancies	-	6,628,491	6,628,491	6,628,491	6,628,491	6,628,491	6,628,491
W9.	Existing Vacancies	-	272,158	272,158	272,158	272,158	272,158	272,158
W10.	Existing Vacancies	-	94,254	94,254	94,254	94,254	94,254	94,254
W11.	Existing Vacancies	-	145,894	145,894	145,894	145,894	145,894	145,894
<p>Notes: W1 - 5 police records technician, sen (CC 04655 - Police Services - Records, Pos# 01300, 01303 & 01325, start date 1/1/2023); 2 police records technician (CC 04655 - Police Services - Records, Pos# 01347 & 05558, start date 1/1/2023); 1 paralegal (CC 04655 - Police Services - Records, Pos# 06747, start date 1/1/2023) W2 - 1 public information officer (CC 04660 - Police services - Assistant Director, Pos# 01378, start date 1/1/2023) W3 - 1 police officer, master (CC 04661 - Police Services -Service Support, Pos# 01027, start date 3/1/2023); 1 supply specialist (CC 04661 - Police Services -Service Support, Pos# 05820, start date 4/1/2023); 1 property & evidence technician (CC 04661 - Police Services -Service Support, Pos# 15624, start date 4/1/2023); 1 police sergeant (CC 04661 - Police Services -Service Support, Pos# 01200, start date 7/1/2023) W4 - 2 police Sergeants (CC 04662 - Police Services - Internal Affairs, Pos# 00929 & 08474, start date 1/1/2023) W5 - 5 police officer, master (CC 04663 - Police Services - Criminal Investigation, Pos# 00984, 01003, 08004, 08453, 9871 & 9889, start date 4/1/2023) W6 - 2 police officer, master (CC 04664 - Police Services - Special Operations, Pos# 00955 & 01034, start date 4/1/2023); 1 police sergeant (CC 04664 - Police Services - Special Operations, Pos# 06981, start date 4/1/2023); 1 police major (CC 04664 - Police Services - Special Operations, Pos# 9796, start date 4/1/2023) W7 - 1 police cadet (CC 04665 - Police Services - Training, Pos# 05855, start date 4/1/2023); 1 police officer, master (CC 04665 - Police Services - Training, Pos# 10104, start date 4/1/2023); 2 police officer, sr (CC 04665 - Police Services - Training, Pos# 05896 & 9890, start date 4/1/2023); 19 police recruit (CC 04665 - Police services - Training, Pos# 00850, 00882, 07289, 07291, 07319,10077, 11147, 999248, 999249, & 999250, start date 4/1/2023); 1 police officer, master (CC 04676 - Police Services - Intelligence/Permits, Pos# 07305, start date 7/1/2023); 1 police officer, master (CC 04677 - Police Services - Homeland Security, Pos# 00917, start date 7/1/2023) W8 - 4 police lieutenant (CC 04667 - Police Services - Uniform Division, Pos# 00958, 01012, 01239 & 07964, start date 4/1/2023); 16 police officer, master (04667 - Police Services - Uniform Division, Pos# various, start date 4/1/2023) 16 police officer, sr (CC 04667 - Police Services - Uniform Division, Pos# various, start date 4/1/2023); 72 police recruit (CC 04667 - Police Services - Uniform Division, Pos# various, start date, various); 6 police sergeant (CC 04667 - Police Services - Uniform Division, Pos# various, start date 4/1/2023) 48 police officer (CC 04667 - Police Services - Uniform Division, Pos# various, start date, various); 1 police officer, master (CC 04676 - Police Services - Recruiting & Background, Pos# 01112, start date 7/1/2023); 1 police lieutenant (CC 04676 - Police Services - Recruiting & Background, Pos# 01222, start date 7/1/2023); W9 - 1 management analyst I (CC 04679 - Police Services - Intelligence-LED-Policing, Pos# 01002, start date 4/1/2023); 2 police officer, master (CC 04679 - Police Services - Intelligence-LED-Policing, Pos# 01039 & 07713, start date 4/1/2023); 1 police sergeant (CC 04679 - Police Services - Intelligence-LED-Policing, Pos# 01198, start date 4/1/2023) W10 - 2 crime specialist (CC 04681 - Police Services - Crime Scene, Pos# 999245 & 999246, start date 4/1/2023) W11 - 1 police officer, master (CC 04684 - Police Services - Tactical Support, Pos# 07338, start date 4/1/2023); 1 police sergeant (CC 04684 - Police Services - Tactical Support, Pos# 01041, start date 4/1/2023)</p>								
W13.	New Position Requests	-	61,024	61,024	61,024	61,024	61,024	61,024
W14.	New Position Requests	-	76,520	76,520	76,520	76,520	76,520	76,520
W15.	New Position Requests	-	53,060	53,060	53,060	53,060	53,060	53,060
W16.	New Position Requests	-	5,040,591	-	-	5,040,591	-	-
W17.	New Position Requests	-	75,369	49,127	49,127	75,369	49,127	49,127
<p>Notes: W-12 - 1 clinical evaluator (CC 04655 - Police Services - Records, Pos# n/a, start date 4/1/2023) W-13 - 1 police officer, sr (CC 04664 - Police Services - Special Operations Div, Pos# n/a, start date 4/1/2023) W-14 - 1 police cadet (CC 04665 - Police Services - Training, Pos# n/a, start date 4/1/2023) W-16 - 1 management analyst I (CC 04676 - Recruiting & Background, Pos# n/a, start date 4/1/2023)</p>								
Workforce Enhancements Total		-	15,703,108	9,651,840	9,651,840	15,703,108	9,651,840	9,651,840
Total Budget		114,301,356	127,488,457	122,994,309	122,994,309	13,187,101	8,692,953	8,692,953

PROBATE COURT (04100)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,934,942	1,901,503	2,105,757	2,755,216	30.8%	2,765,842	31.3%
52-PURCHASED / CONTRACTED SERVICES	137,583	181,123	212,212	278,316	31.1%	278,316	31.1%
53-SUPPLIES	23,883	38,967	32,010	32,010	-	32,010	-
54-CAPITAL OUTLAYS	-	-	127,000	51,996	-59.1%	51,996	-59.1%
57-OTHER COSTS	-	-	1,000	1,000	-	1,000	-
70-RETIREMENT SERVICES	-	-	321,780	321,780	-	333,042	3.5%
Total (\$)	2,096,408	2,121,593	2,799,759	3,440,318	22.9%	3,462,206	23.7%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04110-Probate Court	2,096,408	2,121,593	2,799,759	3,440,318	22.9%	3,462,206	23.7%
Total (\$)	2,096,408	2,121,593	2,799,759	3,440,318	22.9%	3,462,206	23.7%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	27	27	28	31	3	31	3
Funded Positions	27	27	28	31	3	31	3

Notes: 30 filled positions, 1 existing vacant position.

Departmental Notes
 FY23 department budget reflects a 4% cost of living increase (COLA).

PROBATE COURT (04100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,105,757	2,540,610	2,540,610	2,540,610	434,853	434,853	434,853
Salaries	1,543,774	1,892,969	1,892,969	1,892,969	349,195	349,195	349,195
Salaries - Adjustments	56,916	-	-	-	-56,916	-56,916	-56,916
Salaries - Temporary	24,996	24,996	24,996	24,996	-	-	-
Salaries - Overtime	18,000	18,000	18,000	18,000	-	-	-
County Match - Grp Ins - Allocated	312,000	418,500	418,500	418,500	106,500	106,500	106,500
County Match - FICA	117,180	144,812	144,812	144,812	27,632	27,632	27,632
401(A) Employer Contribution	32,352	40,794	40,794	40,794	8,442	8,442	8,442
Workers Compensation	539	539	539	539	-	-	-
Notes: Base budget funds 31 positions.							
52-PURCHASED / CONTRACTED SERVICES	212,212	215,712	215,712	215,712	3,500	3,500	3,500
53-SUPPLIES	32,010	32,010	32,010	32,010	-	-	-
54-CAPITAL OUTLAYS	127,000	51,996	51,996	51,996	-75,004	-75,004	-75,004
57-OTHER COSTS	1,000	1,000	1,000	1,000	-	-	-
70-RETIREMENT SERVICES	321,780	321,780	333,042	333,042	-	11,262	11,262
Base Budget (Total)	2,799,759	3,163,108	3,174,370	3,174,370	363,349	374,611	374,611

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Telephone-Wireless. (Probate Court - Administration). Telephone - FY23 service increase. Service increase.	-	10,000	10,000	10,000	10,000	10,000	10,000
B2. Security. (Probate Court - Administration). Other Professional Services - FY23 service increase. Service increase.	-	50,000	50,000	50,000	50,000	50,000	50,000
B3. Tyler Technologies. (Probate Court - Administration). Other Professional Services - FY23 service increase. FY23 Tyler Technologies service increase.	-	2,604	2,604	2,604	2,604	2,604	2,604
B4. Salaries. (Probate Court - Administration). Salary Adjustment/Transfer to Grants - continued funding of ARP positions. Continued FY23 ARP funding for three positions.	-	94,900	94,900	94,900	94,900	94,900	94,900
Base Adjustments Total	-	157,504	157,504	157,504	157,504	157,504	157,504

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Part-time Salaries. Funding for part-time mental health clerk position.	-	20,000	-	-	20,000	-	-
O2. COLA (Probate Court - Administration). Salary Adjustment - funding for a 4% cost of living adjustment and associated benefits. -	-	-	49,590	49,590	-	49,590	49,590
Operating Enhancements Total	-	20,000	49,590	49,590	20,000	49,590	49,590

PROBATE COURT (04100)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	73,706	80,742	80,742	73,706	80,742	80,742
Notes: 1 judicial law clerk, #04600 (start date 1/1/23).								
Workforce Enhancements Total		-	73,706	80,742	80,742	73,706	80,742	80,742
Total Budget		2,799,759	3,414,318	3,462,206	3,462,206	614,559	662,447	662,447

PROPERTY APPRAISAL & ASSESSMENT (02700)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,763,598	4,517,757	5,005,584	5,654,998	13.0%	5,654,999	13.0%
52-PURCHASED / CONTRACTED SERVICES	414,476	337,502	642,967	714,369	11.1%	676,860	5.3%
53-SUPPLIES	63,890	50,789	56,173	63,376	12.8%	68,000	21.1%
54-CAPITAL OUTLAYS	-	-	92,653	87,998	-5.0%	20,000	-78.4%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	68,035	83,506	82,868	82,868	-	82,868	-
70-RETIREMENT SERVICES	-	-	855,074	855,074	-	914,930	7.0%
Total (\$)	5,309,999	4,989,553	6,735,319	7,458,683	10.7%	7,417,657	10.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02710-Property Appraisal & Assessment	5,309,999	4,989,553	6,735,319	7,458,683	10.7%	7,417,657	10.1%
Total (\$)	5,309,999	4,989,553	6,735,319	7,458,683	10.7%	7,417,657	10.1%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	68	68	68	70	2	70	2
Funded Positions	70	70	70	70	-	70	-

Notes: 68 filled and 2 vacant positions.

Departmental Notes

PROPERTY APPRAISAL & ASSESSMENT (02700)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,005,584	5,014,585	5,014,586	5,014,586	9,001	9,002	9,002
Salaries	3,672,128	3,760,262	3,760,262	3,760,262	88,134	88,134	88,134
Salaries - Adjustments	170,544	-	-	-	-170,544	-170,544	-170,544
County Match - Grp Ins - Allocated	837,000	918,000	918,000	918,000	81,000	81,000	81,000
County Match - FICA	278,232	286,262	286,262	286,262	8,030	8,030	8,030
401(A) Employer Contribution	38,028	40,410	40,410	40,410	2,382	2,382	2,382
Workers Compensation	3,652	3,652	3,652	3,652	-	-	-
Allowance - Automobile	6,000	6,000	6,000	6,000	-	-	-
Notes: Base includes 68 positions.							
52-PURCHASED / CONTRACTED SERVICES	642,967	533,848	496,339	496,339	-109,119	-146,628	-146,628
53-SUPPLIES	56,173	51,376	56,000	56,000	-4,797	-173	-173
54-CAPITAL OUTLAYS	92,653	87,998	20,000	20,000	-4,655	-72,653	-72,653
55-INTERFUND / INTERDEPARTMENTAL CHARGES	82,868	82,868	82,868	82,868	-	-	-
70-RETIREMENT SERVICES	855,074	855,074	914,930	914,930	-	59,856	59,856
Base Budget (Total)	6,735,319	6,625,750	6,584,723	6,584,723	-109,569	-150,596	-150,596

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Property information services costs increase - Property Appraisal & Assessment. Other professional services (521209) - Costar contract increase.	-	10,692	10,692	10,692	10,692	10,692	10,692
B2. Residential property annual revaluation - Property Appraisal & Assessment. Other professional services - residential property annual revaluation services needed for property valuation to ensure correct calculation of property taxes.	-	50,000	50,000	50,000	50,000	50,000	50,000
B3. Increase professional services - Property Appraisal & Assessment. Professional Services - monthly service costs increase for vehicle GPS services.	-	917	917	917	917	917	917
B4. Lease purchase of equipment - Property Appraisal & Assessment. Lease purchase of equipment - increase for copier contract signed in 2022 (includes 8 machines & supplies).	-	6,912	6,912	6,912	6,912	6,912	6,912
B5. Increase Postage - Property Appraisal & Assessment. Postage - increase postage due to increased costs for annual assessment notice mailing (residential and personal property).	-	45,000	45,000	45,000	45,000	45,000	45,000
B6. Increase dues - Property Appraisal & Assessment. Books and Subscriptions - increase for cost increases for annual dues & membership fees.	-	2,000	2,000	2,000	2,000	2,000	2,000
Base Adjustments Total	-	115,521	115,521	115,521	115,521	115,521	115,521

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Increase professional services - Property Appraisal & Assessment. Other professional services - annual agreement for maintenance and ongoing support for Mobile Assessor.	-	67,000	67,000	67,000	67,000	67,000	67,000
O2. Replace broken furniture - Property Appraisal & Assessment. Operating Supplies - many desks and chairs are broken and beyond repair.	-	10,000	10,000	10,000	10,000	10,000	10,000
O3. In-grade Adjustments - for all Appraiser titles. Salaries, taxes and benefits - in-grade adjustment for all Appraiser titles.	-	577,406	577,406	577,406	577,406	577,406	577,406
O4. In-grade Adjustments - Tax Appraisal Clerks Salaries Adjustments - funding is an estimate to support increases during 2023.	-	17,656	17,656	17,656	17,656	17,656	17,656
Operating Enhancements Total	-	672,062	672,062	672,062	672,062	672,062	672,062

PROPERTY APPRAISAL & ASSESSMENT (02700)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	15,111	15,111	15,111	15,111	15,111	15,111
Notes: W1 - 1 Appraisal Quality Control Specialist (CC 02710 - Property Appraisal & Assessment, Pos# 00136).								
W3.	New Position Requests	-	30,239	30,239	30,239	30,239	30,239	30,239
Notes: W1 & W2 - These are to fund 1 vacant Property Appraiser IV position that was previously funded (CC 02710 - Property Appraisal & Assessment - Pos# TBD, Start Date 4/1/23).								
Workforce Enhancements Total		-	45,351	45,351	45,351	45,351	45,351	45,351
Total Budget		6,735,319	7,458,683	7,417,657	7,417,657	723,364	682,338	682,338

PUBLIC DEFENDER (04500)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	8,692,454	8,344,577	9,978,245	13,307,653	33.4%	13,543,351	35.7%
52-PURCHASED / CONTRACTED SERVICES	683,689	675,261	774,104	813,270	5.1%	813,270	5.1%
53-SUPPLIES	67,358	57,727	74,440	79,774	7.2%	79,774	7.2%
54-CAPITAL OUTLAYS	495	-	69,051	69,051	-	69,051	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	74,949	93,457	97,559	97,559	-	97,559	-
70-RETIREMENT SERVICES	-	-	1,536,547	1,536,547	-	1,590,326	3.5%
Total (\$)	9,518,946	9,171,023	12,529,946	15,903,854	26.9%	16,193,331	29.2%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
04510-Public Defender	9,518,946	9,171,023	12,529,946	15,903,854	26.9%	16,193,331	29.2%
Total (\$)	9,518,946	9,171,023	12,529,946	15,903,854	26.9%	16,193,331	29.2%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	94	94	93	93	-	93	-
Funded Positions	94	94	93	93	-	93	-

Notes: 93 filled positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA).

PUBLIC DEFENDER (04500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,978,245	12,327,639	12,327,639	12,327,639	2,349,394	2,349,394	2,349,394
Salaries	6,953,197	8,874,868	8,874,868	8,874,868	1,921,671	1,921,671	1,921,671
Salaries - Adjustments	592,952	683,197	683,197	683,197	90,245	90,245	90,245
Salaries - Savings	578,856	578,856	578,856	578,856	-	-	-
County Match - Group Insurance	26,388	26,388	26,388	26,388	-	-	-
County Match - Grp Ins - Allocated	1,176,000	1,296,000	1,296,000	1,296,000	120,000	120,000	120,000
County Match - FICA	529,524	681,432	681,432	681,432	151,908	151,908	151,908
401(A) Employer Contribution	95,580	161,150	161,150	161,150	65,570	65,570	65,570
Workers Compensation	25,748	25,748	25,748	25,748	-	-	-
Notes: Base budget funds 96 positions.							
52-PURCHASED / CONTRACTED SERVICES	774,104	774,104	774,104	774,104	-	-	-
53-SUPPLIES	74,440	74,440	74,440	74,440	-	-	-
54-CAPITAL OUTLAYS	69,051	69,051	69,051	69,051	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	97,559	97,559	97,559	97,559	-	-	-
70-RETIREMENT SERVICES	1,536,547	1,536,547	1,590,326	1,590,326	-	53,779	53,779
Base Budget (Total)	12,529,946	14,879,340	14,933,119	14,933,119	2,349,394	2,403,173	2,403,173

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Salary Adjustments. Salary corrections and FY23 base salary adjustments.	-	980,014	980,014	980,014	980,014	980,014	980,014
B2. Subscription and Dues. Membership fees/services and electronic research tools for attorneys.	-	17,992	17,992	17,992	17,992	17,992	17,992
B3. Rental of Real Estate. FY23 increase.	-	17,508	17,508	17,508	17,508	17,508	17,508
B4. Other Professional Services. Expert witness and interpreter services for client representation.	-	9,000	9,000	9,000	9,000	9,000	9,000
Base Adjustments Total	-	1,024,514	1,024,514	1,024,514	1,024,514	1,024,514	1,024,514

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. COLA. -	-	-	235,698	235,698	-	235,698	235,698
Operating Enhancements Total	-	-	235,698	235,698	-	235,698	235,698

Total Budget	12,529,946	15,903,854	16,193,331	16,193,331	3,373,908	3,663,385	3,663,385
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PUBLIC WORKS DIRECTOR (05500)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	542,222	584,223	649,825	591,182	-9.0%	603,715	-7.1%
52-PURCHASED / CONTRACTED SERVICES	11,678	6,218	120,626	127,768	5.9%	127,768	5.9%
53-SUPPLIES	368	1,086	7,045	7,045	-	7,045	-
54-CAPITAL OUTLAYS	-	1,748	-	-	-	-	-
61-OTHER FINANCING USES	-	-	70,000	-	-100.0%	-	-100.0%
70-RETIREMENT SERVICES	-	-	121,293	121,293	-	125,538	3.5%
Total (\$)	554,268	593,276	968,789	847,288	-12.5%	864,066	-10.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05510-Public Works - Directors Office	554,268	593,276	968,789	847,288	-12.5%	864,066	-10.8%
Total (\$)	554,268	593,276	968,789	847,288	-12.5%	864,066	-10.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	6	6	6	5	-1	5	-1
Funded Positions	6	6	6	5	-1	5	-1

Notes: 5 filled positions.

Departmental Notes

PUBLIC WORKS DIRECTOR (05500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	649,825	591,182	591,182	591,182	-58,643	-58,643	-58,643
Salaries	492,908	469,875	469,875	469,875	-23,033	-23,033	-23,033
Salaries - Adjustments	30,552	-	-	-	-30,552	-30,552	-30,552
Salaries - Overtime	972	972	972	972	-	-	-
County Match - Grp Ins - Allocated	72,000	67,500	67,500	67,500	-4,500	-4,500	-4,500
County Match - FICA	36,048	36,334	36,334	36,334	286	286	286
401(A) Employer Contribution	11,220	10,376	10,376	10,376	-844	-844	-844
Workers Compensation	125	125	125	125	-	-	-
Allowance - Automobile	6,000	6,000	6,000	6,000	-	-	-
Notes: Base includes 5 positions.							
52-PURCHASED / CONTRACTED SERVICES	120,626	80,626	80,626	80,626	-40,000	-40,000	-40,000
53-SUPPLIES	7,045	7,045	7,045	7,045	-	-	-
61-OTHER FINANCING USES	70,000	-	-	-	-70,000	-70,000	-70,000
70-RETIREMENT SERVICES	121,293	121,293	125,538	125,538	-	4,245	4,245
Base Budget (Total)	968,789	800,146	804,391	804,391	-168,643	-164,398	-164,398

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	APWA Accreditation (Public Works Director - Director's Office). Other Professional Services - funding to finalize the APWA application process including travel and expenses for the review team.	-	47,142	47,142	47,142	47,142	47,142	47,142
O2.	4% COLA (Public Works Director - Director's Office). Salaries Adjustments - 4% COLA.	-	-	12,533	12,533	-	12,533	12,533
Operating Enhancements Total		-	47,142	59,675	59,675	47,142	59,675	59,675

Total Budget	968,789	847,288	864,066	864,066	-121,501	-104,723	-104,723
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PURCHASING (01400)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,236,532	2,030,734	2,813,357	3,431,912	22.0%	3,475,666	23.5%
52-PURCHASED / CONTRACTED SERVICES	370,813	416,158	523,624	414,587	-20.8%	414,587	-20.8%
53-SUPPLIES	4,961	2,041	19,942	19,944	-	19,944	-
54-CAPITAL OUTLAYS	16,313	9,016	62,000	82,000	32.3%	82,000	32.3%
70-RETIREMENT SERVICES	-	-	422,949	438,946	3.8%	454,940	7.6%
Total (\$)	2,628,619	2,457,949	3,841,872	4,387,389	14.2%	4,447,137	15.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01410-Purchasing - General	717,131	642,376	861,971	947,980	10.0%	991,734	15.1%
01430-Purchasing - Central Services	2,882	717	783	783	-	783	-
01440-Purchasing - Contracts	5,167	58,784	70,517	70,515	-	70,515	-
01450-Purchasing - Contract Compliance	265,336	238,499	327,618	301,580	-7.9%	301,580	-7.9%
01460-Purchasing - Procurement	1,638,104	1,517,573	2,580,983	3,066,531	18.8%	3,082,525	19.4%
Total (\$)	2,628,619	2,457,949	3,841,872	4,387,389	14.2%	4,447,137	15.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	25	28	25	45	20	45	20
Funded Positions	32	37	32	45	13	45	13

Notes: 25 filled, 9 vacant and 11 new positions.

Departmental Notes

PURCHASING (01400)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		2,813,357	2,201,005	2,201,005	2,201,005	-612,352	-612,352	-612,352
Salaries		2,083,730	1,690,905	1,690,905	1,690,905	-392,825	-392,825	-392,825
Salaries - Adjustments		86,112	-	-	-	-86,112	-86,112	-86,112
County Match - Grp Ins - Allocated		420,000	349,500	349,500	349,500	-70,500	-70,500	-70,500
County Match - FICA		178,836	129,352	129,352	129,352	-49,484	-49,484	-49,484
401(A) Employer Contribution		39,648	26,216	26,216	26,216	-13,432	-13,432	-13,432
Workers Compensation		5,031	5,031	5,031	5,031	-	-	-
Notes: Base budget funds 25 positions								
52-PURCHASED / CONTRACTED SERVICES		523,624	525,661	525,661	525,661	2,037	2,037	2,037
53-SUPPLIES		19,942	19,944	19,944	19,944	2	2	2
54-CAPITAL OUTLAYS		62,000	82,000	82,000	82,000	20,000	20,000	20,000
70-RETIREMENT SERVICES		422,949	438,946	454,940	454,940	15,997	31,991	31,991
Base Budget (Total)		3,841,872	3,267,556	3,283,550	3,283,550	-574,316	-558,322	-558,322

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Reduction of Contract Services. -	-	-111,074	-111,074	-111,074	-111,074	-111,074	-111,074
Base Adjustments Total		-	-111,074	-111,074	-111,074	-111,074	-111,074	-111,074

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	267,088	267,088	267,088	267,088	267,088	267,088
W2.	Existing Vacancies	-	341,449	341,449	341,449	341,449	341,449	341,449
Notes: W1 1 Director (cc 01410, Pos# 00434, Start date 4/1/23); 2 Contract Compliance Admin (cc 01410, Pos# 16139 & 16155, Start date 4/1/23). W2 2 Procurement Agent (cc 01460, Pos# 15167 & 15171, Start date 4/1/23); 1 Procurement Agent Senior (cc 01460, Pos# 15174, Start date 4/1/23); 2 Procurement Technician (cc 01460, Pos# 15178 & 15205, Start date 4/1/23); 1 Dept Sys Admin (cc 01460, Pos# 15435, Start date 4/1/23).								
W4.	New Position Requests	-	138,340	138,340	138,340	138,340	138,340	138,340
W5.	New Position Requests	-	484,031	484,031	484,031	484,031	484,031	484,031
Notes: 11 new positions added in the CEO amended budget.								
Workforce Enhancements Total		-	1,230,907	1,230,907	1,230,907	1,230,907	1,230,907	1,230,907

Total Budget		3,841,872	4,387,389	4,403,383	4,403,383	545,517	561,511	561,511
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RISK MANAGEMENT (01000)
Risk Management Fund (631)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	850,069	839,346	821,454	937,829	14.2%	955,014	16.3%
52-PURCHASED / CONTRACTED SERVICES	7,798,871	7,441,650	9,089,032	9,903,976	9.0%	9,896,277	8.9%
53-SUPPLIES	858	1,823	93,000	93,000	-	93,000	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	4,951,465	627,930	4,000,000	4,000,000	-	4,000,000	-
57-OTHER COSTS	152,613	312,602	400,000	400,000	-	400,000	-
70-RETIREMENT SERVICES	142,175	143,655	219,968	219,968	-	227,667	3.5%
71-PAYROLL LIABILITIES	98,509,096	94,582,561	113,374,000	115,459,000	1.8%	115,459,000	1.8%
Total (\$)	112,405,147	103,949,569	127,997,454	131,013,773	2.4%	131,030,958	2.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01010-Insurance - Workers Compensation	23,315	-	-	-	-	-	-
01015-Insurance - Unemployment Compensation	170,006	312,602	400,000	400,000	-	400,000	-
01020-Insurance - Group Health & Life	98,485,781	94,582,561	113,734,000	115,819,000	1.8%	115,819,000	1.8%
01025-Insurance - Other	13,726,045	9,054,405	13,863,454	14,794,773	6.7%	14,811,958	6.8%
Total (\$)	112,405,147	103,949,569	127,997,454	131,013,773	2.4%	131,030,958	2.4%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	9	9	9	9	-	9	-
Funded Positions	11	9	9	9	-	9	-

Notes: 9 filled positions

Departmental Notes

FY23 budget includes funding for employee clinic, insurance premiums, cost of living, and equitypay adjustments including associated benefits.

RISK MANAGEMENT (01000)
Risk Management Fund (631)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	821,454	785,656	785,656	785,656	-35,798	-35,798	-35,798
Salaries	622,568	626,990	626,990	626,990	4,422	4,422	4,422
Salaries - Adjustments	40,558	-	-	-	-40,558	-40,558	-40,558
County Match - Grp Ins - Allocated	108,000	108,000	108,000	108,000	-	-	-
County Match - FICA	47,628	47,966	47,966	47,966	338	338	338
401(A) Employer Contribution	2,700	2,700	2,700	2,700	-	-	-
Notes: Base budget funds 9 positions							
52-PURCHASED / CONTRACTED SERVICES	9,089,032	9,089,032	9,081,333	9,081,333	-	-7,699	-7,699
53-SUPPLIES	93,000	93,000	93,000	93,000	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	4,000,000	4,000,000	4,000,000	4,000,000	-	-	-
57-OTHER COSTS	400,000	400,000	400,000	400,000	-	-	-
70-RETIREMENT SERVICES	219,968	219,968	227,667	227,667	-	7,699	7,699
71-PAYROLL LIABILITIES	113,374,000	113,374,000	113,374,000	113,374,000	-	-	-
Base Budget (Total)	127,997,454	127,961,656	127,961,656	127,961,656	-35,798	-35,798	-35,798

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. FY23 Insurance Premiums (Insurance - Group Health & Life). FY23 Insurance premiums adjustments.	-	2,085,000	2,085,000	2,085,000	2,085,000	2,085,000	2,085,000
B2. FY23 Insurance Premiums (Insurance - Other). FY23 Insurance premiums adjustments.	-	814,944	814,944	814,944	814,944	814,944	814,944
B3. Salary adjustments (Insurance -Other). Salary Adjustments - salary adjustments and equity pay.	-	52,173	52,173	52,173	52,173	52,173	52,173
Base Adjustments Total	-	2,952,117	2,952,117	2,952,117	2,952,117	2,952,117	2,952,117

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Wellness expense (Insurance - Other). Wellness expense for employee clinic.	-	100,000	100,000	100,000	100,000	100,000	100,000
O2. Cost of Living Adjustment (Insurance - Other). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	17,185	17,185	-	17,185	17,185
Operating Enhancements Total	-	100,000	117,185	117,185	100,000	117,185	117,185

Total Budget	127,997,454	131,013,773	131,030,958	131,030,958	3,016,319	3,033,504	3,033,504
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PUBLIC WORKS - ROADS AND DRAINAGE (05700)
Designated Fund (271)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,195,244	7,851,692	8,644,180	8,422,843	-2.6%	8,320,051	-3.7%
52-PURCHASED / CONTRACTED SERVICES	2,514,943	1,553,324	4,206,854	4,486,854	6.7%	4,486,854	6.7%
53-SUPPLIES	856,312	1,135,448	2,736,609	2,336,609	-14.6%	2,336,609	-14.6%
54-CAPITAL OUTLAYS	-	15,782	-	211,550	-	211,550	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	2,607,555	2,915,212	2,710,742	10,430,741	284.8%	2,930,741	8.1%
61-OTHER FINANCING USES	-	-	1,200,000	-	-100.0%	-	-100.0%
70-RETIREMENT SERVICES	-	-	1,286,933	1,286,933	-	1,331,976	3.5%
Total (\$)	13,174,055	13,471,457	20,785,318	27,175,530	30.7%	19,617,781	-5.6%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05705-Roads & Drainage - Administration	681,319	776,648	2,098,719	2,249,034	7.2%	2,294,077	9.3%
05735-Roads & Drainage - Maintenance	1,226,061	1,176,950	1,363,927	1,216,562	-10.8%	1,216,562	-10.8%
05740-Roads & Drainage - Road Maintenance	6,405,644	6,245,302	10,787,284	16,513,103	53.1%	9,097,797	-15.7%
05745-Roads & Drainage - Support Services	1,212,915	1,367,111	1,529,065	1,441,425	-5.7%	1,441,425	-5.7%
05750-Roads & Drainage - Drainage Maintenance	1,609	1,264	1,807	1,807	-	1,807	-
05755-Roads & Drainage - Storm Water Management	-	-455	-	-	-	-	-
05760-Roads & Drainage - Traffic Operations	891,958	872,079	888,836	871,031	-2.0%	871,031	-2.0%
05764-Roads & Drainage - Speed Humps	62,080	61,168	69,780	73,228	4.9%	73,228	4.9%
05766-Roads & Drainage - Signals	2,065,851	2,125,134	2,414,299	2,651,112	9.8%	2,463,626	2.0%
05767-Roads & Drainage - Signs & Paint	626,617	846,257	1,631,601	2,158,227	32.3%	2,158,227	32.3%
Total (\$)	13,174,055	13,471,457	20,785,318	27,175,530	30.7%	19,617,781	-5.6%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	120	114	132	132	-	132	-
Funded Positions	131	121	132	132	-	132	-

Notes: 104 filled and 28 vacant positions.

Departmental Notes

PUBLIC WORKS - ROADS AND DRAINAGE (05700)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	8,644,180	7,380,601	7,380,601	7,380,601	-1,263,579	-1,263,579	-1,263,579
Salaries	5,938,145	5,133,390	5,133,390	5,133,390	-804,755	-804,755	-804,755
Salaries - Adjustments	254,152	-	-	-	-254,152	-254,152	-254,152
Salaries - Overtime	144,192	144,192	144,192	144,192	-	-	-
County Match - Grp Ins - Allocated	1,530,000	1,404,000	1,404,000	1,404,000	-126,000	-126,000	-126,000
County Match - FICA	454,248	392,704	392,704	392,704	-61,544	-61,544	-61,544
401(A) Employer Contribution	77,955	60,827	60,827	60,827	-17,128	-17,128	-17,128
Workers Compensation	245,488	245,488	245,488	245,488	-	-	-
Notes: Base includes 104 positions.							
52-PURCHASED / CONTRACTED SERVICES	4,206,854	4,206,854	4,206,854	4,206,854	-	-	-
53-SUPPLIES	2,736,609	2,236,609	2,236,609	2,236,609	-500,000	-500,000	-500,000
55-INTERFUND / INTERDEPARTMENTAL CHARGES	2,710,742	2,710,741	2,710,741	2,710,741	-1	-1	-1
61-OTHER FINANCING USES	1,200,000	-	-	-	-1,200,000	-1,200,000	-1,200,000
70-RETIREMENT SERVICES	1,286,933	1,286,933	1,331,976	1,331,976	-	45,043	45,043
Base Budget (Total)	20,785,318	17,821,738	17,866,781	17,866,781	-2,963,580	-2,918,537	-2,918,537

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Computers and Appurtenances (Replacement/New) - Roads & Drainage - Road Maintenance. Computers - Information Technology has identified R&D computers which are over 6 years old and must be replaced.	-	61,550	61,550	61,550	61,550	61,550	61,550
O2.	Upgrade 4 positions - Roads & Drainage - Signals. Salaries Adjustments - positions upgrades for four (4) existing (Traffic Signal Technician upgrade to Traffic Signal Technician Sr).	-	187,486	-	-	187,486	-	-
O3.	Traffic Sign Maintenance Program continuation - Roads & Drainage - Signs & Paint. Funding for traffic sign installation truck (\$220k) and contractor services for approximately 2,000 signs (280k).	-	500,000	500,000	500,000	500,000	500,000	500,000
O4.	Security system upgrade - Roads & Drainage - Road Maintenance. Computer - upgrade facility/complex camera security system. The facility does not have a security guard and the existing cctv camera system is in need of an upgrade.	-	150,000	150,000	150,000	150,000	150,000	150,000
O5.	Furnishings for new modular building - Roads & Drainage - Road Maintenance. OTHER EQUIPMENT > \$5,000 - funding for furniture for the new modular building.	-	100,000	100,000	100,000	100,000	100,000	100,000
O6.	In-grade Adjustments - Roads & Drainage - Road Maintenance. Salaries Adjustments - in-grade adjustments and salary compression elimination.	-	50,000	-	-	50,000	-	-
O7.	Cost of living adjustment (COLA). Funding for 4% COLA.	-	-	134,694	134,694	-	134,694	134,694
O8.	Replace 10 salt/snow plows. -	-	7,500,000	-	-	7,500,000	-	-
Operating Enhancements Total		-	8,549,036	946,244	946,244	8,549,036	946,244	946,244

PUBLIC WORKS - ROADS AND DRAINAGE (05700)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	49,398	49,398	49,398	49,398	49,398	49,398
W2.	Existing Vacancies	-	404,516	404,516	404,516	404,516	404,516	404,516
W3.	Existing Vacancies	-	76,201	76,201	76,201	76,201	76,201	76,201
W4.	Existing Vacancies	-	54,141	54,141	54,141	54,141	54,141	54,141
W5.	Existing Vacancies	-	104,593	104,593	104,593	104,593	104,593	104,593
W6.	Existing Vacancies	-	115,906	115,906	115,906	115,906	115,906	115,906
Notes: 28 vacancies. Fleet Mtn Tech, Office Assistant and General Foreman (CC 05735 - Maintenance, Pos# 02943, 02547 and 05333), 1 Crew Supervisor, 5 Crew Workers, 1 Engineering Mgr, 2 Equip operator, Seniors, 3 Equipment Operators, General Foreman (CC057450 - Road Maintenance, Pos#02670, 02276, 9540, 999412, 999413, 999414, 07817, 06014, 999416, 02305, 02425, 02780, 9546); Staff Engineer Principal, Heavy Equipment Operator, Equipment Operator, Senior (CC 05745 - Support Services, Pos #00747, 02893, 05517); Staff Engineer, Senior (CC 05760 - Traffic Operations); General Foreman, Assistant Traffic Signal Installer, Traffic Signal Technician (CC 0576 - Signals, Pos# 02464, 02468, 02477), Traffic Signs & Markings Installer, Sr., 3 Traffic Signs & Markings Installers, 1 Crew Supervisor (CC 05767 - Signs & Paint, Pos# 02464, 02468, 02477, 02945). For all positions above, the start dates vary not to exceed overall department budget for salaries and benefits.								
Workforce Enhancements Total		-	804,756	804,756	804,756	804,756	804,756	804,756
Total Budget		20,785,318	27,175,530	19,617,781	19,617,781	6,390,212	-1,167,537	-1,167,537

SANITATION (08100)
Sanitation Operating Fund (541)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	33,740,042	34,133,795	34,643,531	35,970,808	3.8%	36,498,616	5.4%
52-PURCHASED / CONTRACTED SERVICES	3,058,687	2,643,475	3,995,286	5,134,376	28.5%	5,134,376	28.5%
53-SUPPLIES	2,658,443	3,119,697	3,367,333	3,959,442	17.6%	3,959,442	17.6%
54-CAPITAL OUTLAYS	30,111	77,288	58,917	94,184	59.9%	94,184	59.9%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	22,393,690	22,427,329	31,412,274	31,208,290	-0.6%	31,208,290	-0.6%
57-OTHER COSTS	-	-	79,000	79,000	-	79,000	-
58-DEBT SERVICES	1,655,719	1,543,724	2,020,810	2,020,810	-	2,020,810	-
61-OTHER FINANCING USES	11,077,841	96,557	11,291,278	8,986,339	-20.4%	8,986,339	-20.4%
70-RETIREMENT SERVICES	3,467,631	4,112,141	4,432,341	4,432,341	-	4,587,473	3.5%
Total (\$)	78,082,164	68,154,007	91,300,769	91,885,589	0.6%	92,568,529	1.4%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
08105-Sanitation - Administration	23,600,141	14,526,083	27,167,950	26,702,100	-1.7%	27,385,040	0.8%
08106-Sanitation - Keep Dekalb Beautiful	770	454	-	-	-	-	-
08110-Sanitation - North Transfer Station	41,011	114,344	112,876	112,876	-	112,876	-
08112-Sanitation - Seminole Compost Facility	43,549	6,339	-	-	-	-	-
08120-Sanitation - Central Transfer Station	6,552,028	6,251,985	6,249,466	6,497,424	4.0%	6,497,424	4.0%
08123-Sanitation - East Transfer Station	102,738	178,533	21,889	21,889	-	21,889	-
08125-Sanitation - North Residential	9,681,192	9,693,703	9,754,841	10,260,637	5.2%	10,260,637	5.2%
08126-Sanitation - North Special Collections	7,797	1,797	-	-	-	-	-
08130-Sanitation - Central Residential	7,293,376	8,112,511	8,492,086	8,538,312	0.5%	8,538,312	0.5%
08131-Sanitation - Central Special Collections	3,309	-	-	-	-	-	-
08133-Sanitation - East Residential	6,207,819	6,585,360	7,724,471	7,930,106	2.7%	7,930,106	2.7%
08134-Sanitation - East Special Collections	2,295	-35	-	-	-	-	-
08135-Sanitation - South Residential	6,546,652	7,078,628	8,255,821	8,404,941	1.8%	8,404,940	1.8%
08136-Sanitation - South Special Collections	52,033	19,773	789	789	-	789	-
08138-Sanitation - Mowing & Herbicide	111,477	131,114	28,683	28,683	-	28,683	-
08142-Sanitation - Central Commercial	8,922,432	7,030,839	10,433,293	11,011,009	5.5%	11,011,009	5.5%
08143-Sanitation - South Commercial	1,780	949	844	844	-	844	-
08144-Sanitation - East Commercial	1,023	1,873	1,648	1,648	-	1,648	-
08145-Sanitation - Seminole Landfill	8,910,117	8,418,905	13,056,113	12,374,333	-5.2%	12,374,333	-5.2%
08150-Sanitation - Revenue Collection	626	852	-	-	-	-	-
Total (\$)	78,082,164	68,154,007	91,300,769	91,885,589	0.6%	92,568,529	1.4%

SANITATION (08100)
Sanitation Operating Fund (541)
 FY23 Budget Request / Recommendation Sheet

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	611	613	513	623	110	623	110
Funded Positions	600	613	600	623	23	623	23
Notes: 513 filled positions; 108 vacant positions and 2 new positions							

Departmental Notes

SANITATION (08100)
Sanitation Operating Fund (541)
FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	34,643,531	31,403,747	31,403,747	31,403,747	-3,239,784	-3,239,784	-3,239,784
Salaries	21,694,374	19,756,417	19,756,417	19,756,417	-1,937,957	-1,937,957	-1,937,957
Salaries - Adjustments	930,781	-	-	-	-930,781	-930,781	-930,781
Salaries - Overtime	635,316	635,316	635,316	635,316	-	-	-
County Match - Grp Ins - Reversed	165,924	165,924	165,924	165,924	-	-	-
County Match - Grp Ins - Allocated	7,125,000	6,925,500	6,925,500	6,925,500	-199,500	-199,500	-199,500
County Match - FICA	1,658,325	1,512,114	1,512,114	1,512,114	-146,211	-146,211	-146,211
401(A) Employer Contribution	377,253	351,918	351,918	351,918	-25,335	-25,335	-25,335
Unemployment Compensation	38,900	38,900	38,900	38,900	-	-	-
Workers Compensation	2,017,658	2,017,658	2,017,658	2,017,658	-	-	-
52-PURCHASED / CONTRACTED SERVICES	3,995,286	4,303,014	4,303,014	4,303,014	307,728	307,728	307,728
53-SUPPLIES	3,367,333	3,955,122	3,955,122	3,955,122	587,789	587,789	587,789
54-CAPITAL OUTLAYS	58,917	94,184	94,184	94,184	35,267	35,267	35,267
55-INTERFUND / INTERDEPARTMENTAL CHARGES	31,412,274	29,992,290	29,992,290	29,992,290	-1,419,984	-1,419,984	-1,419,984
57-OTHER COSTS	79,000	79,000	79,000	79,000	-	-	-
58-DEBT SERVICES	2,020,810	2,020,810	2,020,810	2,020,810	-	-	-
61-OTHER FINANCING USES	11,291,278	105,339	105,339	105,339	-11,185,939	-11,185,939	-11,185,939
70-RETIREMENT SERVICES	4,432,341	4,432,341	4,587,473	4,587,473	-	155,132	155,132
Base Budget (Total)	91,300,769	76,385,846	76,540,978	76,540,978	-14,914,923	-14,759,791	-14,759,791

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Repayment to General Fund (Sanitation - Administration). Transfer to General Fund - Gas Collection & Control System project, 95-gallon roll cart purchase, 2021 retention bonuses and other operating expenses.	-	1,031,000	1,031,000	1,031,000	1,031,000	1,031,000	1,031,000
B2. In-Grade Salary Adjustment (Sanitation - Administration). Salaries Adjustments - managing day-to-day accounting/budget/expenditure/revenue operations.	-	3,465	3,465	3,465	3,465	3,465	3,465
B3. In-Grade Salary Adjustment (Sanitation - Administration). Salaries Adjustments - managing day-to-day procurement/contracts/tracking/coordination/creation of scope of work and tracking spreadsheet for all completion of work for awarded contractors/facilitate all meetings .	-	3,844	3,844	3,844	3,844	3,844	3,844
B4. North Transfer Station (Sanitation - Central Transfer Station). Rental of Real Estate - 3% increase in rent.	-	11,156	11,156	11,156	11,156	11,156	11,156
B5. Reallocate and Fund Position (Sanitation - Central Transfer Station). Salaries adjustments - reallocate and fund position #06131 (heavy equipment operator) to crew leader.	-	59,580	59,580	59,580	59,580	59,580	59,580
B6. Reallocate and Fund Position (Sanitation - North Residential). Salaries Adjustments - reallocate and fund position #03443 (equipment operation, assistant) to crew leader.	-	59,580	59,580	59,580	59,580	59,580	59,580
B7. Reallocate and Fund Position (Sanitation - Central Residential). Salaries adjustments - reallocate and fund position #04743 (equipment operator) to crew leader.	-	59,580	59,580	59,580	59,580	59,580	59,580
B8. Reallocate and Fund Position (Sanitation - East Residential). Reallocate and fund position #08408 (equipment operator) to crew leader.	-	59,580	59,580	59,580	59,580	59,580	59,580
B9. Reallocate and Fund Position (Sanitation - South Residential). Salaries Adjustments - reallocate and fund position #05767 (equipment operator) to crew leader.	-	59,580	59,580	59,580	59,580	59,580	59,580
Base Adjustments Total	-	1,347,365	1,347,365	1,347,365	1,347,365	1,347,365	1,347,365

SANITATION (08100)
Sanitation Operating Fund (541)
 FY23 Budget Request / Recommendation Sheet

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Eight Point of Sale Credit Card Machines (Sanitation - Administration). Other Supplies - eight POS credit card machines (\$540 each) for EnQuesta cloud invoicing.	-	4,320	4,320	4,320	4,320	4,320	4,320
O2.	North Lot (Sanitation - North Residential). Rental of Real Estate - 3% increase in rent.	-	3,422	3,422	3,422	3,422	3,422	3,422
O3.	Box Truck Rental -14 or 15 feet (Sanitation - Central Residential). Lease Purchase of Equipment - box truck rental (14 or 15 feet) for 12 months.	-	60,000	60,000	60,000	60,000	60,000	60,000
O4.	Rental (weekly) of 25 Yard Rear Loader (Sanitation - East Residential). Lease Purchase of Equipment - rental (weekly) of 25 yard rear loader for 12 months.	-	118,296	118,296	118,296	118,296	118,296	118,296
O5.	Rental (weekly) of 25 Yard Rear Loader (Sanitation - South Residential). Lease Purchase of Equipment - rental (weekly) of 25 yard rear loader for 12 months.	-	118,296	118,296	118,296	118,296	118,296	118,296
O6.	Pick-Up Truck (Sanitation - Administration). Vehicle Additions to Fleet Charge - pick-up truck for safety officer.	-	36,000	36,000	36,000	36,000	36,000	36,000
O7.	Pick-Up Truck (Sanitation - Central Transfer Station). Vehicle Additions to Fleet Charge - pick-up truck for crew supervisor (Transfer Station Operations).	-	36,000	36,000	36,000	36,000	36,000	36,000
O8.	Four 13 cubic yard Rear Loaders (Sanitation - North Residential). Vehicle Additions to Fleet Charge four 13 cu yd rear loader at \$250K each..	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
O9.	Rental (weekly) of 25 Yard Rear Loader (Sanitation - Central Residential). Lease Purchase of Equipment - rental (weekly) of 25 yard rear loader for 12 months.	-	118,296	118,296	118,296	118,296	118,296	118,296
O10.	Pick-Up Truck (Sanitation - East Residential). Vehicle Additions to Fleet Charge - pick-up truck for crew leader at East Collection Lot.	-	36,000	36,000	36,000	36,000	36,000	36,000
O11.	Pick-Up Truck (Sanitation - South Residential). Vehicle Additions to Fleet Charge - pick-up truck for crew leader at South Collection Lot.	-	36,000	36,000	36,000	36,000	36,000	36,000
O12.	Two Household Hazard Waste Events (Sanitation - Administration). Other Professional Services - two HHW events.	-	20,000	20,000	20,000	20,000	20,000	20,000
O13.	Rental (weekly) of 25 Yard Rear Loader (Sanitation - North Residential). Lease Purchase of Equipment - rental (weekly) of 25 yard rear loader for 12 months.	-	118,296	118,296	118,296	118,296	118,296	118,296
O14.	Two Rental (annual) of Box Trucks (Sanitation - Central Residential). Lease Purchase of Equipment - two rental (annual) of box trucks for roll cart operation at \$36K each.	-	72,000	72,000	72,000	72,000	72,000	72,000
O15.	Two Paper Shredding Events (Sanitation - Administration). Other Professional Services - two paper shredding events).	-	20,000	20,000	20,000	20,000	20,000	20,000
O16.	Rental (weekly) of Non-CDL Trucks (Sanitation - North Residential). Lease Purchase of Equipment - rental (weekly) of non-CDL trucks for six months.	-	171,600	171,600	171,600	171,600	171,600	171,600
O17.	Pick-Up Truck (Sanitation - Central Residential). Vehicle Additions to Fleet Charge - pick-up truck for crew leader at Central Collection Lot.	-	36,000	36,000	36,000	36,000	36,000	36,000
O18.	Pick-Up Truck (Sanitation - North Residential). Vehicle Additions to Fleet Charge - pick-up truck for crew leader at North Collection Lot.	-	36,000	36,000	36,000	36,000	36,000	36,000
O19.	Cost of Living Adjustment (Sanitation - Administration). Salaries Adjustments - funding for a 4% cost of living (including associated benefits).	-	-	527,808	527,808	-	527,808	527,808
Operating Enhancements Total		-	2,040,526	2,568,334	2,568,334	2,040,526	2,568,334	2,568,334

SANITATION (08100)
Sanitation Operating Fund (541)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	362,755	362,755	362,755	362,755	362,755	362,755
W2.	Existing Vacancies	-	324,399	324,399	324,399	324,399	324,399	324,399
W3.	Existing Vacancies	-	807,853	807,853	807,853	807,853	807,853	807,853
W4.	Existing Vacancies	-	639,951	639,951	639,951	639,951	639,951	639,951
W5.	Existing Vacancies	-	433,284	433,284	433,284	433,284	433,284	433,284
W6.	Existing Vacancies	-	793,864	793,864	793,864	793,864	793,864	793,864
W7.	Existing Vacancies	-	361,785	361,785	361,785	361,785	361,785	361,785
W8.	Existing Vacancies	-	147,625	147,625	147,625	147,625	147,625	147,625
Notes: 108 existing vacant positions (CC 08105 - 9, 08120 - 9, 08125 - 23, 08130 - 18, 08133 - 12, 08135 - 22, 08142 - 11, 08145 - 4, start date 5/1/23)								
W10.	New Position Requests	-	247,789	247,789	247,789	247,789	247,789	247,789
W11.	New Position Requests	-	38,153	38,153	38,153	38,153	38,153	38,153
W12.	New Position Requests	-	104,396	104,396	104,396	104,396	104,396	104,396
Notes: 1 Assistant Director and 1 Superintendent (CC 08105 - Sanitation Administration, start date 5/1/23)								
Workforce Enhancements Total		-	4,261,852	4,261,852	4,261,852	4,261,852	4,261,852	4,261,852

Capital Requests		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
C1.	Cell Construction (Sanitation - Administration). Phase 3, Units 2 & 4, Cells 3-5 (20 acres).	5,665,000	6,600,000	6,600,000	6,600,000	935,000	935,000	935,000
C2.	Leachate Tank Repairs (Sanitation - Administration). -	-	250,000	250,000	250,000	250,000	250,000	250,000
C3.	North Transfer Station Improvements (Sanitation - Administration). Removal of top loading compactors, compactor building, concrete floor and surrounding areas around the station; new scale house and new scale.	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Requests Total		5,665,000	7,850,000	7,850,000	7,850,000	2,185,000	2,185,000	2,185,000
Total Budget		96,965,769	91,885,589	92,568,529	92,568,529	-5,080,180	-4,397,240	-4,397,240

SHERIFF'S OFFICE (03200)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	51,270,453	45,487,795	47,895,922	65,743,846	37.3%	51,366,884	7.2%
52-PURCHASED / CONTRACTED SERVICES	16,861,854	15,044,285	20,648,979	21,316,525	3.2%	20,648,979	-
53-SUPPLIES	6,732,823	6,308,836	8,449,269	9,149,268	8.3%	8,449,268	-
54-CAPITAL OUTLAYS	13,497	8,305	350,274	335,292	-4.3%	335,292	-4.3%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,430,434	1,595,158	1,676,778	2,628,998	56.8%	1,856,778	10.7%
57-OTHER COSTS	412	920	1,810	1,810	-	1,810	-
61-OTHER FINANCING USES	-	-	-	5,745,040	-	-	-
70-RETIREMENT SERVICES	-	-	6,180,582	6,180,582	-	6,396,903	3.5%
Total (\$)	76,309,472	68,445,299	85,203,614	111,101,361	30.4%	89,055,914	4.5%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03201-Sheriff'S Office	-562,042	2,700,087	3,096,363	3,690,218	19.2%	2,526,959	-18.4%
03205-Sheriff'S Office - Administrative Division	3,051,545	2,954,351	9,526,812	10,524,427	10.5%	9,946,062	4.4%
03210-Sheriff'S Office - Field Division	10,724,871	8,516,949	9,731,786	11,389,599	17.0%	7,693,946	-20.9%
03220-Sheriff'S Office - Jail	52,628,104	46,269,701	54,737,806	72,990,830	33.3%	60,943,912	11.3%
03223-Sheriff'S Office - Jail Inmate Services	66,117	98,453	497,365	497,364	-	497,364	-
03230-Sheriff'S Office - Courts	10,400,876	7,905,758	7,613,482	12,008,923	57.7%	7,447,671	-2.2%
Total (\$)	76,309,472	68,445,299	85,203,614	111,101,361	30.4%	89,055,914	4.5%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	624	547	475	598	123	598	123
Funded Positions	753	624	625	598	-27	598	-27

Notes: 475 filled and 123 vacant positions

Departmental Notes

The Sheriff's Office is going to aggressively recruit to fill as many existing positions in the DeKalb County jail as possible in 2023.

SHERIFF'S OFFICE (03200)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	47,895,922	43,940,306	43,940,306	43,940,306	-3,955,616	-3,955,616	-3,955,616
Salaries	31,067,334	26,796,049	26,796,049	26,796,049	-4,271,285	-4,271,285	-4,271,285
Salaries - Part Time	28,128	28,128	28,128	28,128	-	-	-
Salaries - Adjustments	-568,713	-	-	-	568,713	568,713	568,713
Salaries - Temporary	9,696	9,696	9,696	9,696	-	-	-
Salaries - Overtime	6,350,048	7,540,048	7,540,048	7,540,048	1,190,000	1,190,000	1,190,000
County Match - Grp Ins - Allocated	7,461,000	6,385,500	6,385,500	6,385,500	-1,075,500	-1,075,500	-1,075,500
County Match - FICA	2,376,243	2,049,899	2,049,899	2,049,899	-326,344	-326,344	-326,344
401(A) Employer Contribution	372,939	331,739	331,739	331,739	-41,200	-41,200	-41,200
Workers Compensation	776,327	776,327	776,327	776,327	-	-	-
Allowance - Clothing	22,920	22,920	22,920	22,920	-	-	-
52-PURCHASED / CONTRACTED SERVICES	20,648,979	20,648,979	20,648,979	20,648,979	-	-	-
53-SUPPLIES	8,449,269	8,449,268	8,449,268	8,449,268	-1	-1	-1
54-CAPITAL OUTLAYS	350,274	335,292	335,292	335,292	-14,982	-14,982	-14,982
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,676,778	1,676,778	1,676,778	1,676,778	-	-	-
57-OTHER COSTS	1,810	1,810	1,810	1,810	-	-	-
70-RETIREMENT SERVICES	6,180,582	6,180,582	6,396,903	6,396,903	-	216,321	216,321
Base Budget (Total)	85,203,614	81,233,015	81,449,336	81,449,336	-3,970,599	-3,754,278	-3,754,278

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Vehicles for investigators. vehicle additions for vehicles	-	120,000	-	-	120,000	-	-
O2. Position reallocations and reclassifications. -	-	25,000	-	-	25,000	-	-
O3. Overtime Increase. Due to previous years OT	-	6,000,000	2,000,000	2,000,000	6,000,000	2,000,000	2,000,000
O4. Vehicle Replacement. Courts Vehicle Replacement	-	180,000	180,000	180,000	180,000	180,000	180,000
O5. Chevy Suburban Vehicles. -	-	44,000	-	-	44,000	-	-
O6. Jail operations. Increases to jail dental contract (\$37,384), FICA (\$1,038,707), food and groceries (\$700,000), medical contract (\$507,162), and mental health contract (\$123,000).	-	2,406,253	-	-	2,406,253	-	-
O7. SWAT Truck Command. -	-	608,220	-	-	608,220	-	-
Operating Enhancements Total	-	9,383,473	2,180,000	2,180,000	9,383,473	2,180,000	2,180,000

SHERIFF'S OFFICE (03200)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	245,786	-	-	245,786	-	-
W2.	Existing Vacancies	-	228,318	-	-	228,318	-	-
W3.	Existing Vacancies	-	990,961	-	-	990,961	-	-
W4.	Existing Vacancies	-	5,432,203	5,426,578	5,426,578	5,432,203	5,426,578	5,426,578
W5.	Existing Vacancies	-	1,881,385	-	-	1,881,385	-	-
Notes: W4. Includes 123 positions for the (CC 03220 -Jail) including, Deputy Sheriffs (25 positions), Sheriff Processing Tech (22 positions), Sheriff Processing Supervisors (two positions), Detention Officers I (32 positions), II (18 positions), and III (18 positions), Chaplain (one position), Food Service Technician (two positions), Admin Specialist (one position), Security Tech (one position), and a Vocational Training Coordinator (one position)								
Workforce Enhancements Total		-	8,778,653	5,426,578	5,426,578	8,778,653	5,426,578	5,426,578

Total Budget	85,203,614	99,395,141	89,055,914	89,055,914	14,191,527	3,852,300	3,852,300
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SOLICITOR (03800)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,207,434	6,880,647	7,982,290	9,768,500	22.4%	9,915,982	24.2%
52-PURCHASED / CONTRACTED SERVICES	128,948	136,474	223,314	383,314	71.6%	383,314	71.6%
53-SUPPLIES	38,055	67,003	85,890	85,890	-	85,890	-
54-CAPITAL OUTLAYS	11,658	33,986	97,064	97,064	-	97,064	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	137,004	186,127	105,134	245,134	133.2%	245,134	133.2%
61-OTHER FINANCING USES	182,793	182,793	182,793	182,793	-	182,793	-
70-RETIREMENT SERVICES	-	-	1,072,615	1,072,615	-	1,110,157	3.5%
Total (\$)	7,705,891	7,487,030	9,749,100	11,835,311	21.4%	12,020,335	23.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03810-Solicitor - State Court	6,750,917	6,634,371	8,843,678	10,937,502	23.7%	11,122,526	25.8%
03815-Solicitor - Victim Assistance	703,166	660,507	698,464	723,736	3.6%	723,736	3.6%
03816-Solicitor - General Pre-Trial Diversion Program	251,807	192,152	206,958	174,072	-15.9%	174,072	-15.9%
Total (\$)	7,705,891	7,487,030	9,749,100	11,835,311	21.4%	12,020,335	23.3%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	87	89	82	100	18	100	18
Funded Positions	87	89	93	100	7	100	7

Notes: 82 filled positions, 14 existing vacant positions, 4 new positions.

Departmental Notes

FY23 department budget reflects a 4% cost of living adjustment (COLA), lease agreement, new vehicles, new and vacant positions.

SOLICITOR (03800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,982,290	7,778,184	7,778,184	7,778,184	-204,106	-204,106	-204,106
Salaries	5,698,675	5,464,907	5,464,907	5,464,907	-233,768	-233,768	-233,768
Salaries - Part Time	309,108	309,108	309,108	309,108	-	-	-
Salaries - Adjustments	295,596	344,937	344,937	344,937	49,341	49,341	49,341
County Match - Group Insurance	23,580	23,580	23,580	23,580	-	-	-
County Match - Grp Ins - Allocated	1,095,000	1,093,500	1,093,500	1,093,500	-1,500	-1,500	-1,500
County Match - FICA	434,190	419,428	419,428	419,428	-14,762	-14,762	-14,762
401(A) Employer Contribution	122,046	118,629	118,629	118,629	-3,417	-3,417	-3,417
Workers Compensation	4,095	4,095	4,095	4,095	-	-	-
Notes: Base salary budget funds 82 positions.							
52-PURCHASED / CONTRACTED SERVICES	223,314	223,314	223,314	223,314	-	-	-
53-SUPPLIES	85,890	85,890	85,890	85,890	-	-	-
54-CAPITAL OUTLAYS	97,064	97,064	97,064	97,064	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	105,134	105,134	105,134	105,134	-	-	-
61-OTHER FINANCING USES	182,793	182,793	182,793	182,793	-	-	-
70-RETIREMENT SERVICES	1,072,615	1,072,615	1,110,157	1,110,157	-	37,542	37,542
Base Budget (Total)	9,749,100	9,544,994	9,582,536	9,582,536	-204,106	-166,564	-166,564

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Salary Adjustments. FY23 base salary corrections.	-	418,243	418,243	418,243	418,243	418,243	418,243
B2. Vehicles. Four addition to vehicles.	-	140,000	140,000	140,000	140,000	140,000	140,000
Base Adjustments Total	-	558,243	558,243	558,243	558,243	558,243	558,243

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Rent. New lease agreement.	-	160,000	160,000	160,000	160,000	160,000	160,000
O2. COLA - 4% Cost of Living Adjustment -	-	-	147,482	147,482	-	147,482	147,482
Operating Enhancements Total	-	160,000	307,482	307,482	160,000	307,482	307,482

SOLICITOR (03800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	1,119,763	1,119,763	1,119,763	1,119,763	1,119,763	1,119,763
W2.	Existing Vacancies	-	55,626	55,626	55,626	55,626	55,626	55,626
Notes: 6 attorney I #04516, #04517, #05234, #07801, #15318, #15319, 1 investigator II #05234, 2 victim witness assistant program coordinator #10822, #10030, 4 attorney II #99432, #999433, #10032, #11319, 1 supervising attorney #999431 (start date 1/1/23).								
W4.	New Position Requests	-	396,684	396,684	396,684	396,684	396,684	396,684
Notes: 4 investigators (start date 4/1/23).								
Workforce Enhancements Total		-	1,572,073	1,572,073	1,572,073	1,572,073	1,572,073	1,572,073
Total Budget		9,749,100	11,835,311	12,020,335	12,020,335	2,086,211	2,271,235	2,271,235

PUBLIC WORKS - ROADS AND DRAINAGE (05700)**Speed Humps Maintenance Fund (212)**

FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	177,422	169,742	186,740	196,455	5.2%	200,384	7.3%
52-PURCHASED / CONTRACTED SERVICES	23,056	45,500	1,130,532	65,532	-94.2%	65,532	-94.2%
53-SUPPLIES	-	-	96,808	96,808	-	96,808	-
70-RETIREMENT SERVICES	29,392	28,952	35,161	35,161	-	36,392	3.5%
Total (\$)	229,870	244,194	1,449,241	393,956	-72.8%	399,116	-72.5%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05770-Roads & Drainage - Speed Humps	229,870	244,194	1,449,241	393,956	-72.8%	399,116	-72.5%
Total (\$)	229,870	244,194	1,449,241	393,956	-72.8%	399,116	-72.5%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	2	2	2	2	-	2	-
Funded Positions	2	2	2	2	-	2	-

Notes: 2 filled positions and no vacancies.

Departmental Notes

PUBLIC WORKS - ROADS AND DRAINAGE (05700)
Speed Humps Maintenance Fund (212)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		186,740	196,455	196,455	196,455	9,715	9,715	9,715
Salaries		143,052	149,210	149,210	149,210	6,158	6,158	6,158
Salaries - Adjustments		6,248	6,247	6,247	6,247	-1	-1	-1
County Match - Grp Ins - Reversed		564	564	564	564	-	-	-
County Match - Grp Ins - Allocated		24,000	27,000	27,000	27,000	3,000	3,000	3,000
County Match - FICA		10,944	11,415	11,415	11,415	471	471	471
401(A) Employer Contribution		1,932	2,019	2,019	2,019	87	87	87
52-PURCHASED / CONTRACTED SERVICES		1,130,532	65,532	65,532	65,532	-1,065,000	-1,065,000	-1,065,000
53-SUPPLIES		96,808	96,808	96,808	96,808	-	-	-
70-RETIREMENT SERVICES		35,161	35,161	36,392	36,392	-	1,231	1,231
Base Budget (Total)		1,449,241	393,956	395,187	395,187	-1,055,285	-1,054,054	-1,054,054

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of living adjustment (COLA). Funding for 4% COLA.	-	-	3,929	3,929	-	3,929	3,929
Operating Enhancements Total		-	-	3,929	3,929	-	3,929	3,929

Total Budget	1,449,241	393,956	399,116	399,116	-1,055,285	-1,050,125	-1,050,125
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STATE COURT (03700)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	13,957,547	13,510,326	16,896,419	20,762,117	22.9%	20,750,405	22.8%
52-PURCHASED / CONTRACTED SERVICES	627,987	474,670	1,465,209	1,860,841	27.0%	1,560,841	6.5%
53-SUPPLIES	443,718	388,567	1,032,164	836,421	-19.0%	836,421	-19.0%
54-CAPITAL OUTLAYS	14,343	10,377	261,300	261,300	-	261,300	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	440,933	493,950	804,389	419,568	-47.8%	419,568	-47.8%
61-OTHER FINANCING USES	38,795	18,107	1,181,795	1,260,633	6.7%	38,796	-96.7%
70-RETIREMENT SERVICES	-	-	1,952,118	1,952,118	-	2,020,442	3.5%
Total (\$)	15,523,323	14,895,997	23,593,394	27,352,999	15.9%	25,887,773	9.7%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03701-State Court - Judge Wong	581,680	581,059	654,136	690,776	5.6%	690,776	5.6%
03702-State Court - Judge Hydrick	611,923	576,136	621,433	697,945	12.3%	697,946	12.3%
03703-State Court - Judge Purdom	613,198	590,605	650,860	701,544	7.8%	701,544	7.8%
03704-State Court - Judge Panos	620,365	596,381	660,951	700,198	5.9%	700,198	5.9%
03705-State Court - Judge Mike Jacobs	583,108	555,988	691,600	686,125	-0.8%	686,125	-0.8%
03706-State Court - Judge Lopez	602,837	504,765	597,263	704,845	18.0%	704,845	18.0%
03707-State Court - Judge Gordon	608,328	620,359	639,283	711,851	11.4%	711,851	11.4%
03710-State & Magistrate Courts Clerk	4,794,419	4,759,133	9,441,728	10,860,914	15.0%	9,568,037	1.3%
03712-State Court - Dui Court	402,767	416,631	520,018	539,207	3.7%	539,207	3.7%
03715-State Court - Probation	2,634,189	2,470,318	3,486,021	3,595,144	3.1%	3,595,144	3.1%
03720-State Court - Marshal	3,470,509	3,224,622	5,630,101	7,464,450	32.6%	7,292,100	29.5%
Total (\$)	15,523,323	14,895,997	23,593,394	27,352,999	15.9%	25,887,773	9.7%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	188	191	188	240	52	240	52
Funded Positions	195	191	196	240	44	240	44

Notes: 188 filled positions, 46 vacant positions and 6 new positions.

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.

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Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	16,896,419	16,009,015	15,712,678	15,712,678	-887,404	-1,183,741	-1,183,741
Salaries	11,478,377	12,154,389	11,858,051	11,858,051	676,012	379,675	379,675
Salaries - Part Time	18,240	18,240	18,240	18,240	-	-	-
Salaries - Adjustments	1,875,138	-	-	-	-1,875,138	-1,875,138	-1,875,138
Salaries - Overtime	88,680	88,680	88,680	88,680	-	-	-
County Match - Grp Ins - Reversed	51,384	51,384	51,384	51,384	-	-	-
County Match - Grp Ins - Allocated	2,310,000	2,538,000	2,538,000	2,538,000	228,000	228,000	228,000
County Match - FICA	866,721	938,032	938,032	938,032	71,311	71,311	71,311
401(A) Employer Contribution	163,431	175,842	175,842	175,842	12,411	12,411	12,411
Workers Compensation	43,320	43,320	43,320	43,320	-	-	-
Allowance - Clothing	1,128	1,128	1,128	1,128	-	-	-
52-PURCHASED / CONTRACTED SERVICES	1,465,209	1,465,209	1,465,209	1,465,209	-	-	-
53-SUPPLIES	1,032,164	532,164	532,164	532,164	-500,000	-500,000	-500,000
54-CAPITAL OUTLAYS	261,300	11,300	11,300	11,300	-250,000	-250,000	-250,000
55-INTERFUND / INTERDEPARTMENTAL CHARGES	804,389	414,389	414,389	414,389	-390,000	-390,000	-390,000
61-OTHER FINANCING USES	1,181,795	38,796	38,796	38,796	-1,142,999	-1,142,999	-1,142,999
70-RETIREMENT SERVICES	1,952,118	1,952,118	2,020,442	2,020,442	-	68,324	68,324
Base Budget (Total)	23,593,394	20,422,991	20,194,978	20,194,978	-3,170,403	-3,398,416	-3,398,416

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Increase Telephone Wireless Service (State Court Division A, Judge Wong). Telephone Wireless Service - increase is due to costs of services and is a necessary cost to continue operations at currently authorized service levels.	-	556	556	556	556	556	556
B2.	Increase in Operating Supplies (State Court Division A, Judge Wong). Operating Supplies - increase is due to court operations returning to pre-pandemic capacity in 2023.	-	2,152	2,152	2,152	2,152	2,152	2,152
B3.	In-Grade Adjustments (State Court Division A, Judge Hydrick). Salary Adjustments - in-grade adjustments for judge's staff.	-	20,157	20,157	20,157	20,157	20,157	20,157
B4.	Increase Telephone Wireless Service (State Court Division A, Judge Hydrick). Telephone Wireless Service - monthly cell phone usage is a necessary cost to continue operations at currently authorized service levels.	-	1,200	1,200	1,200	1,200	1,200	1,200
B5.	Increase Operating Supplies (State Court Division A, Judge Hydrick). Operating Supplies - increase is due to court operations returning to pre-pandemic capacity in 2023.	-	4,356	4,356	4,356	4,356	4,356	4,356
B6.	In-Grade Adjustments (State Court Division A, Judge Purdom). Salaries Adjustments - in-grade adjustments request for judge's staff.	-	12,885	12,885	12,885	12,885	12,885	12,885
B7.	Increase Dues (State Court Division A, Judge Purdom). Dues - increase due to the current cost of membership dues to legal associations which are a necessary expense of the court.	-	230	230	230	230	230	230
B8.	Increase Operating Supplies (State Court Division A, Judge Purdom). Operating Supplies - increase is due to court operations returning to pre-pandemic capacity in 2023 and increase in cost of goods.	-	3,604	3,604	3,604	3,604	3,604	3,604
B9.	Increase Telephone Wireless Service (State Court Division A, Judge Panos). Telephone Wireless Service - monthly cell phone usage is a necessary cost to continue operations at currently authorized service levels.	-	750	750	750	750	750	750
B10.	Increase Training & Conference Fees (State Court Division A, Judge Panos). Training & Conference Fees - travel and training expenses for required continuing legal education.	-	4,996	4,996	4,996	4,996	4,996	4,996

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B11.	Increase Training & Conference Fees (State Court Division A, Judge Jacobs). Training & Conference Fees - travel and training expenses for required continuing legal education.	-	996	996	996	996	996	996
B12.	Increase Operating Supplies State Court Division A, Judge Jacobs). Operating Supplies - increase is due to court operations returning to pre-pandemic capacity in 2023 and increase in cost of goods.	-	2,147	2,147	2,147	2,147	2,147	2,147
B13.	In-Grade Adjustments (State Court Division A, Judge Lopez). Salaries Adjustments - in-grade salary adjustments request for judge's staff.	-	10,538	10,538	10,538	10,538	10,538	10,538
B14.	Increase Training & Conference Fees (State Court Division A, Judge Lopez). Training & Conference Fees - travel and training expenses for required continuing legal education.	-	3,192	3,192	3,192	3,192	3,192	3,192
B15.	Increase Operating Supplies (State Court Division A, Judge Lopez). Operating Supplies - increase is due to court operations returning to pre-pandemic capacity in 2023 and increase in cost of goods.	-	3,587	3,587	3,587	3,587	3,587	3,587
B16.	Increase Lease Purchase of Equipment (State Court Division A, Judge Lopez). Lease Purchase of Equipment - increase is due to court operations returning to pre-pandemic capacity in 2023 and increase in cost of goods.	-	920	920	920	920	920	920
B17.	Increase Telephone Wireless Service (State Court Division A, Judge Gordon). Telephone Wireless Service - monthly cell phone usage is a necessary cost to continue operations at currently authorized service levels.	-	750	750	750	750	750	750
B18.	Increase Dues (State Court Division A, Judge Gordon). Dues - this increase is due to the current cost of membership dues to legal associations which are a necessary expense of the court.	-	1,983	1,983	1,983	1,983	1,983	1,983
B19.	Increase Training & Conference Fees (State Court Division A, Judge Gordon). Training & Conference Fees - travel and training expenses for required continuing legal education.	-	5,625	5,625	5,625	5,625	5,625	5,625
B20.	Increase Court Reporter Services (State Court Division A, Clerk). Court Reporter Services - court reporter services are a necessary expense of the Court to continue operations at currently authorized service levels.	-	8,188	8,188	8,188	8,188	8,188	8,188
B21.	Increase Telephone Wireless Service (State Court Division A, Clerk). Telephone Wireless - the cell phones and wireless access for the dedicated IT personnel and remote workers are a necessary expense.	-	29,142	29,142	29,142	29,142	29,142	29,142
B22.	Increase Training & Conference Fees (State Court Division A, Clerk). Training & Conference Fees - travel and training expenses for the new deputy chief and clerk of court.	-	5,304	5,304	5,304	5,304	5,304	5,304
B23.	Increase Operating Supplies (State Court Division A, Clerk). Operating Supplies - the Clerk's Office will be returning to 85% in person staff and the cost of goods has increased.	-	68,411	68,411	68,411	68,411	68,411	68,411
B24.	Increase Overtime State Court Division A, Clerk). Overtime - due to the eviction backlog, the Clerk's Office eviction staff are working overtime to schedule and review cases for final hearings.	-	61,800	61,800	61,800	61,800	61,800	61,800
B25.	Increase Overtime (State Court Division A, Marshal). Overtime - increase overtime to address backlog evictions and civil processing.	-	100,000	100,000	100,000	100,000	100,000	100,000
B26.	Increase Training & Conference Fees (State Court Division A, Marshal). Training & Conference Fees - increase training & conference fees for executive training.	-	30,000	30,000	30,000	30,000	30,000	30,000
B27.	Increase Operating Supplies (State Court Division A, Marshal). Office Supplies - increase office supplies due to office expanding.	-	200,000	200,000	200,000	200,000	200,000	200,000
Base Adjustments Total		-	583,469	583,469	583,469	583,469	583,469	583,469

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Stipend for Court Reporters (State Court Division A, Judge Panos). Salaries Adjustments - this request will provide the same stipend as Superior Court reporters statewide.	-	960	960	960	960	960	960
O2.	Stipend for Court Reporters (State Court Division A, Judge Jacobs). Salaries Adjustments - this request will provide the same stipend as Superior Court reporters statewide.	-	960	960	960	960	960	960

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O3.	Stipend for Court Reporters (State Court Division A, Judge Gordon). Salaries Adjustments - this request will provide the same stipend as Superior Court reporters statewide.	-	960	960	960	960	960	960
O4.	In-Grade Adjustments (State Court - DUI Court). Salaries Adjustments - salary adjustments for three staff members. Employees' retention is vital to maintaining a highly qualified workforce.	-	18,879	18,879	18,879	18,879	18,879	18,879
O5.	Stipend for Court Reporters (State Court Division A, Judge Wong). Salaries Adjustments - this request will provide the same stipend as Superior Court reporters statewide.	-	960	960	960	960	960	960
O6.	Stipend for Court Reporters (State Court Division A, Judge Hydrick). Salaries Adjustments - this request will provide the same stipend as Superior Court reporters statewide.	-	960	960	960	960	960	960
O7.	Stipend for Court Reporters (State Court Division A, Judge Purdom). Salaries Adjustments - this request will provide the same stipend as Superior Court reporters statewide.	-	960	960	960	960	960	960
O8.	Stipend for Court Reporters (State Court Division A, Judge Lopez). Salaries Adjustments - this request will provide the same stipend as Superior Court reporters statewide.	-	960	960	960	960	960	960
O9.	Add Budget for Training & Conference Fees (State Court - DUI). Training & Conference Fees - ten employees attend mandatory yearly training to maintain the Program's accreditation.	-	3,000	3,000	3,000	3,000	3,000	3,000
O10.	Increase Cost for Additional Vehicle (State Court - DUI). Vehicle Maintenance Charge - an additional used vehicle was added to DUI Court in FY22.	-	5,179	5,179	5,179	5,179	5,179	5,179
O11.	Emergency Equipment (State Court Division A, Marshal). Other Supplies - emergency equipment at \$10K each.	-	20,000	20,000	20,000	20,000	20,000	20,000
O12.	Replace Outdated Computer Equipment (State Court Division A, Clerk). Computer Equipment - the Clerk's Office expects to replace outdated computer equipment and furnish time-limited employees with equipment.	-	250,000	250,000	250,000	250,000	250,000	250,000
O13.	Cost of Living Adjustment (State Court Division A). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	321,203	321,203	-	321,203	321,203
Operating Enhancements Total		-	303,778	624,981	624,981	303,778	624,981	624,981

STATE COURT (03700)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	496,135	496,157	496,157	496,135	496,157	496,157
W2.	Existing Vacancies	-	54,465	54,465	54,465	54,465	54,465	54,465
W3.	Existing Vacancies	-	299,787	299,787	299,787	299,787	299,787	299,787
W4.	Existing Vacancies	-	1,507,021	1,507,021	1,507,021	1,507,021	1,507,021	1,507,021
Notes: 7 filled/vacant positions (CC03710 - State & Magistrate Courts Clerk, Pos #s 04552, 04570, 04579, 05476, 11537, 04565, 10043, start dates 1/1/23 & 5/1/23); 1 social worker (CC 03712 - DUI Court, Pos #16118, start date 5/1/23); 1 adult probation supervisor (CC 03715 - State Court Probation, Pos #05072, 4 adult probation officers, Pos #05600, 06369, 15217, 05713, 2 adult probation officer principals, Pos #s 07532, 07763, start date 5/1/23); 31 vacant/filled positions (CC 03720 - State Court Marshal, start dates 1/1/23, 2/1/23, 3/1/23)								
W6.	New Position Requests	-	191,514	191,514	191,514	191,514	191,514	191,514
W7.	New Position Requests	-	89,232	89,232	89,232	89,232	89,232	89,232
W8.	New Position Requests	-	1,846,168	1,846,168	1,846,168	1,846,168	1,846,168	1,846,168
Notes: 1 deputy marshal major, 3 deputy marshal lieutenants, 2 administrative specialist (State Court Marshal, start date 5/1/23)								
Workforce Enhancements Total		-	4,484,322	4,484,345	4,484,345	4,484,322	4,484,345	4,484,345
Total Budget		23,593,394	25,794,561	25,887,773	25,887,773	2,201,166	2,294,379	2,294,379

STATE COURT (03700)
Unincorporated Fund (272)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,991,105	3,715,120	5,220,937	6,351,600	21.7%	5,926,938	13.5%
52-PURCHASED / CONTRACTED SERVICES	515,566	397,695	1,172,600	1,110,550	-5.3%	1,098,550	-6.3%
53-SUPPLIES	33,007	16,247	85,607	663,963	675.6%	163,811	91.4%
54-CAPITAL OUTLAYS	3,509	-	165,000	250,000	51.5%	165,000	-
61-OTHER FINANCING USES	-	-	-	1,467,000	-	267,000	-
70-RETIREMENT SERVICES	-	-	578,359	578,359	-	598,602	3.5%
Total (\$)	4,543,186	4,129,062	7,222,503	10,421,472	44.3%	8,219,901	13.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03711-State Court Traffic Division	3,213,010	2,930,083	4,852,148	7,654,560	57.8%	5,573,629	14.9%
03716-State Court Traffic Division - Judge Morris	357,314	272,464	614,595	682,151	11.0%	658,664	7.2%
03717-State Court Traffic Division - Judge Ramsey	321,553	313,407	590,104	712,789	20.8%	667,637	13.1%
03718-State Court Traffic Division - Judge Ross	330,351	306,097	578,321	684,427	18.3%	658,426	13.9%
03719-State Court Traffic Division - Judge Storey	320,959	307,011	587,335	687,545	17.1%	661,545	12.6%
Total (\$)	4,543,186	4,129,062	7,222,503	10,421,472	44.3%	8,219,901	13.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	54	55	49	61	12	61	12
Funded Positions	55	55	60	61	1	61	1

Notes: 49 filled positions; 12 vacant/filled 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)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,220,937	5,008,775	4,805,003	4,805,003	-212,162	-415,934	-415,934
Salaries	3,191,839	3,104,877	2,901,106	2,901,106	-86,962	-290,733	-290,733
Salaries - Part Time	873,984	873,984	873,984	873,984	-	-	-
Salaries - Adjustments	182,148	74,976	74,976	74,976	-107,172	-107,172	-107,172
County Match - Grp Ins - Reversed	14,316	14,316	14,316	14,316	-	-	-
County Match - Grp Ins - Allocated	666,000	661,500	661,500	661,500	-4,500	-4,500	-4,500
County Match - FICA	241,905	233,266	233,266	233,266	-8,639	-8,640	-8,640
401(A) Employer Contribution	50,745	45,856	45,856	45,856	-4,889	-4,889	-4,889
52-PURCHASED / CONTRACTED SERVICES	1,172,600	1,062,600	1,062,600	1,062,600	-110,000	-110,000	-110,000
53-SUPPLIES	85,607	85,607	85,607	85,607	-	-	-
54-CAPITAL OUTLAYS	165,000	165,000	165,000	165,000	-	-	-
70-RETIREMENT SERVICES	578,359	578,359	598,602	598,602	-	20,243	20,243
Base Budget (Total)	7,222,503	6,900,341	6,716,812	6,716,812	-322,162	-505,691	-505,691

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Increase Telephone Wireless (State Court Division B). Telephone Wireless - county managed wireless access and connectivity to ensure secure network connections for remote users and customers accessing self help desktops. Connection used for hotspots, kiosks, ATMs, and public help stations. These services are necessary to continue operations at currently authorized levels.	-	4,304	4,304	4,304	4,304	4,304	4,304
B2.	Increase Training & Conference Fees (State Court Division B). Training & Conference Fees - National Center for State Courts certifications and training to include workforce management, case and workflow management, operations management, court financial management, increased court technology awareness, human resources management, and court performance standards and certifications.	-	8,496	8,496	8,496	8,496	8,496	8,496
B3.	Increase in Training & Conference Fees (State Court Division B - Judge Morris). Training & Conference Fees - enhance court engagement, associations, and further extend the reach of communication and ability to enhance operations, knowledge, and progressive planning.	-	5,900	5,900	5,900	5,900	5,900	5,900
B4.	Increase Operating Supplies (State Court Division B - Judge Morris). Operating Supplies - internal operational needs, such as chairs, desks, shelves, storage cabinets, operating supplies, tables, chamber furniture, file cabinets, and other items required to accommodate internal relocation needs.	-	24,996	24,996	24,996	24,996	24,996	24,996
B5.	Increase Training & Conference Fees (State Court Division B - Judge Ramsey). Training & Conference Fees - enhance court engagement, associations, and further extend the reach of communication and ability to enhance operations, knowledge, and progressive planning.	-	6,000	6,000	6,000	6,000	6,000	6,000
Base Adjustments Total		-	49,696	49,696	49,696	49,696	49,696	49,696

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Increase Operating Supplies (State Court Division B - Judge Ramsey). Operating Supplies - internal operational needs, such as chairs, desks, shelves, storage cabinets, operating supplies, tables, chamber furniture, file cabinets, and other items required to accommodate internal relocation needs.	-	25,152	-	-	25,152	-	-

STATE COURT (03700)
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O2.	Increase Operating Supplies (State Court Division B - Judge Ross) Operating Supplies - internal operational needs, such as chairs, desks, shelves, storage cabinets, operating supplies, tables, chamber furniture, file cabinets, and other items required to accommodate internal relocation needs.	-	27,576	27,576	27,576	27,576	27,576	27,576
O3.	Increase Operating Supplies (State Court Division B - Judge Storey). Operating Supplies - internal operational needs, such as chairs, desks, shelves, storage cabinets, operating supplies, tables, chamber furniture, file cabinets, and other items required to accommodate internal relocation needs.	-	25,632	25,632	25,632	25,632	25,632	25,632
O4.	Additional Computer Equipment (State Court Division B). Computer Equipment - continued upgrade and enhancement of 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.	-	85,000	-	-	85,000	-	-
O5.	GCEPS Automation (State Court Division B). Other Profession Services - full automation of the violation reporting process to Department of Driver Services. The automation is a case management system enhancement designed to eliminate manual input of DDS violation submissions, eliminate human error, and ensure the court remains in compliance as mandated by statute.	-	11,250	11,250	11,250	11,250	11,250	11,250
O6.	Furniture, Fixtures & Equipment (State Court Division B). Other Supplies - furniture, fixtures, and equipment are needed for move to Memorial Drive. This amount will be submitted at mid-year 2023.	-	475,000	-	-	475,000	-	-
O7.	In-Grade Salary Adjustments (State Court Division B). Salaries Adjustments - salary adjustments to increase staff pay to competitive and comparable wages to counterparts and newly hired counterparts across Court Divisions.	-	69,247	-	-	69,247	-	-
O8.	Cost of Living Adjustment (State Court B). Salaries Adjustments - funding for a 4% cost of living adjustment (including associated benefits).	-	-	83,536	83,536	-	83,536	83,536
Operating Enhancements Total		-	718,857	147,994	147,994	718,857	147,994	147,994

STATE COURT (03700)
Unincorporated Fund (272)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	415,635	415,635	415,635	415,635	415,635	415,635
W2.	Existing Vacancies	-	202,016	202,016	202,016	202,016	202,016	202,016
Notes: 11 vacant/filled positions (CC 03711 - State Court Division B, Pos #s 15270, 15271, 03819,15305,15289,15276, 15893, 999434, 999435, 999436, 999437, start dates 1/1/23, 5/1/23); 1 judge (CC 03716 - State Court Judge, Pos #15323, start date 1/1/23)								
W4.	New Position Requests	-	572,440	420,748	420,748	572,440	420,748	420,748
Notes:								
Workforce Enhancements Total		-	1,190,092	1,038,399	1,038,399	1,190,092	1,038,399	1,038,399
Capital Requests		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
C1.	Audiovisual Upgrades (State Court Division B). Awarded \$133,000 in project funding in FY22. Updated proposal reflected significant increase. Current technology is antiquated and functioning minimally from patchwork and multiple workarounds.	-	267,000	267,000	267,000	267,000	267,000	267,000
Capital Requests Total		-	267,000	267,000	267,000	267,000	267,000	267,000
Total Budget		7,222,503	9,125,985	8,219,901	8,219,901	1,903,482	997,398	997,398

STORMWATER (06700)
Stormwater Management Operating Fund (581)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,179,478	5,261,459	5,479,389	5,529,389	0.9%	5,906,355	7.8%
52-PURCHASED / CONTRACTED SERVICES	6,867,905	6,694,066	6,137,586	6,137,586	-	6,137,586	-
53-SUPPLIES	771,213	565,786	1,242,616	1,242,616	-	1,242,616	-
54-CAPITAL OUTLAYS	52,517	52,234	-	51,700	-	51,700	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,569,787	1,854,173	1,496,113	1,496,113	-	1,496,113	-
61-OTHER FINANCING USES	1,048,740	748,438	1,500,000	1,500,000	-	1,500,000	-
70-RETIREMENT SERVICES	692,988	806,322	872,407	872,407	-	902,941	3.5%
Total (\$)	17,182,628	15,982,477	16,728,111	16,829,811	0.6%	17,237,311	3.0%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
06701-Stormwater Administration	16,653,535	15,692,629	16,388,640	16,490,340	0.6%	16,897,840	3.1%
06702-Stormwater Street Drain Maintenance	170,857	165,238	339,471	339,471	-	339,471	-
CC_06703	358,236	124,611	-	-	-	-	-
Total (\$)	17,182,628	15,982,477	16,728,111	16,829,811	0.6%	17,237,311	3.0%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	94	86	73	86	13	86	13
Funded Positions	121	96	86	86	-	86	-

Notes: 73 filled and 13 vacant positions.

Departmental Notes

The FY23 budget is set based on projected revenue in this fund based upon a planned increase in stormwater utility fees.

STORMWATER (06700)
Stormwater Management Operating Fund (581)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,479,389	5,479,389	5,479,389	5,479,389	-	-	-
Salaries	3,669,506	3,669,506	3,669,506	3,669,506	-	-	-
Salaries - Adjustments	153,561	153,561	153,561	153,561	-	-	-
Salaries - Overtime	291,000	291,000	291,000	291,000	-	-	-
County Match - Grp Ins - Allocated	1,032,000	1,032,000	1,032,000	1,032,000	-	-	-
County Match - FICA	280,716	280,716	280,716	280,716	-	-	-
401(A) Employer Contribution	45,744	45,744	45,744	45,744	-	-	-
Unemployment Compensation	6,507	6,507	6,507	6,507	-	-	-
Workers Compensation	355	355	355	355	-	-	-
Notes: Base includes 73 positions							
52-PURCHASED / CONTRACTED SERVICES	6,137,586	6,137,586	6,137,586	6,137,586	-	-	-
53-SUPPLIES	1,242,616	1,242,616	1,242,616	1,242,616	-	-	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	1,496,113	1,496,113	1,496,113	1,496,113	-	-	-
61-OTHER FINANCING USES	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-
70-RETIREMENT SERVICES	872,407	872,407	902,941	902,941	-	30,534	30,534
Base Budget (Total)	16,728,111	16,728,111	16,758,645	16,758,645	-	30,534	30,534

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Computers and Appurtenances (Stormwater Administration). Computer Equipment - replacement/new computers and appurtenances. Information Technology identified computers which are over 6 years old and must be replaced.	-	51,700	51,700	51,700	51,700	51,700	51,700
O2.	In-grade Adjustments (Stormwater Administration). Salaries Adjustments - in-grade adjustments for stormwater staff.	-	50,000	50,000	50,000	50,000	50,000	50,000
O3.	4% COLA (Stormwater Administration). Salaries Adjustments - 4% COLA.	-	-	88,754	88,754	-	88,754	88,754
O4.	Vacant Positions (Stormwater Administration) Salaries, taxes and benefits - fund 10 vacant positions.	-	-	288,212	288,212	-	288,212	288,212
Operating Enhancements Total		-	101,700	478,666	478,666	101,700	478,666	478,666

Total Budget	16,728,111	16,829,811	17,237,311	17,237,311	101,700	509,200	509,200
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PUBLIC WORKS - TRANSPORTATION (05400)
Street Lights Fund (211)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	84,207	80,078	87,788	96,826	10.3%	99,748	13.6%
53-SUPPLIES	4,414,825	4,875,618	4,295,047	4,543,172	5.8%	4,542,590	5.8%
70-RETIREMENT SERVICES	13,353	13,640	16,626	16,626	-	17,208	3.5%
Total (\$)	4,512,385	4,969,336	4,399,461	4,656,624	5.8%	4,659,546	5.9%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05480-Streetlights	4,512,385	4,969,336	4,399,461	4,656,624	5.8%	4,659,546	5.9%
Total (\$)	4,512,385	4,969,336	4,399,461	4,656,624	5.8%	4,659,546	5.9%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	1	1	1	1	-	1	-
Funded Positions	1	1	1	1	-	1	-

Notes: 1 filled position and no vacancies.

Departmental Notes

PUBLIC WORKS - TRANSPORTATION (05400)
Street Lights Fund (211)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		87,788	89,594	89,594	89,594	1,806	1,806	1,806
Salaries		67,693	70,686	70,686	70,686	2,993	2,993	2,993
Salaries - Adjustments		2,911	-	-	-	-2,911	-2,911	-2,911
County Match - Grp Ins - Allocated		12,000	13,500	13,500	13,500	1,500	1,500	1,500
County Match - FICA		5,184	5,408	5,408	5,408	224	224	224
53-SUPPLIES		4,295,047	4,543,172	4,542,590	4,542,590	248,125	247,543	247,543
70-RETIREMENT SERVICES		16,626	16,626	17,208	17,208	-	582	582
Base Budget (Total)		4,399,461	4,649,392	4,649,392	4,649,392	249,931	249,931	249,931

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	In-grade Adjustments (Transportation - Streetlights). Salaries Adjustments - in-grade adjustment.	-	7,232	8,338	8,338	7,232	8,338	8,338
O2.	4% COLA (Transportation - Street Lights). Salaries Adjustments - 4% COLA.	-	-	1,816	1,816	-	1,816	1,816
Operating Enhancements Total		-	7,232	10,154	10,154	7,232	10,154	10,154

Total Budget		4,399,461	4,656,624	4,659,546	4,659,546	257,163	260,085	260,085
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SUPERIOR COURT (03500)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,942,258	7,981,602	10,134,675	12,092,043	19.3%	12,044,865	18.8%
52-PURCHASED / CONTRACTED SERVICES	1,393,047	945,261	3,059,851	3,910,141	27.8%	3,910,141	27.8%
53-SUPPLIES	90,035	142,049	310,512	270,516	-12.9%	270,516	-12.9%
54-CAPITAL OUTLAYS	30,519	49,870	301,000	1,076,000	257.5%	1,076,000	257.5%
61-OTHER FINANCING USES	-	-	34,835	1,534,835	4,306.0%	34,835	-
70-RETIREMENT SERVICES	51,899	51,795	1,483,407	1,483,407	-	1,533,684	3.4%
Total (\$)	9,507,758	9,170,577	15,324,280	20,366,942	32.9%	18,870,041	23.1%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03510-JUDGE ADAMS - DIVISION 5	534,107	511,990	575,440	602,457	4.7%	601,724	4.6%
03515-JUDGE BARRIE - DIVISION 10	506,973	491,179	518,618	565,247	9.0%	564,565	8.9%
03520-JUDGE DEAR JACKSON - DIVISION 7	528,660	517,533	639,453	586,213	-8.3%	585,496	-8.4%
03525-Superior Court - New Judge	-	-	40,000	-	-100.0%	-	-100.0%
03530-JUDGE JOHNSON - DIVISION 1	515,372	485,340	550,444	587,619	6.8%	586,892	6.6%
03535-JUDGE SCOTT - DIVISION 9	532,012	507,973	565,913	592,855	4.8%	592,122	4.6%
03540-JUDGE PARKER-SMITH - DIVISION 3	536,894	546,828	631,903	594,435	-5.9%	590,705	-6.5%
03545-DIVISION 8	402,194	385,614	436,752	532,080	21.8%	474,170	8.6%
03550-JUDGE HYDRICK - DIVISION 6	491,182	481,225	423,319	697,008	64.7%	620,212	46.5%
03555-JUDGE ASHA JACKSON - DIVISION 2	451,658	478,075	532,864	589,713	10.7%	589,002	10.5%
03560-JUDGE MORRIS - DIVISION 4	577,032	503,175	651,987	584,288	-10.4%	583,574	-10.5%
03565-SUPERIOR COURT - SENIOR JUDGES	132,534	138,265	145,076	145,076	-	145,076	-
03570-SUPERIOR COURT - GENERAL	-	676	-	-	-	-	-
03580-SUPERIOR COURT - COURT ADMINISTRATION	2,687,241	3,054,970	7,464,905	12,059,865	61.6%	10,693,093	43.2%
03581-SUPERIOR COURT - COURT REPORTERS	337,549	204,290	505,204	505,204	-	505,204	-
03582-SUPERIOR COURT - JURY MANAGEMENT	802,918	312,598	936,297	1,006,214	7.5%	1,019,837	8.9%
03583-SUPERIOR COURT - SEMINAR FOR DIVORCING PARENTS	6,814	500	35,308	35,308	-	35,308	-
03587-SUPERIOR COURT - DISPUTE RESOLUTION	434,500	492,298	604,083	616,646	2.1%	616,348	2.0%
03590-SUPERIOR COURT - GRAND JURY	30,119	58,047	66,713	66,713	-	66,713	-
Total (\$)	9,507,758	9,170,577	15,324,280	20,366,942	32.9%	18,870,041	23.1%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	99	107	119	132	13	132	13
Funded Positions	99	107	130	132	2	132	2

SUPERIOR COURT (03500)
General Fund (100)
FY23 Budget Request / Recommendation Sheet

Notes: 119 filled positions, 12 existing vacant positions, 1 new position.

Departmental Notes

FY23 budget reflects a 4% cost of living adjustment (COLA), privatized security service, technology upgrades, youth focused programs for Accountability Courts, and vacant positions.

SUPERIOR COURT (03500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	10,134,675	10,777,820	10,601,050	10,601,050	643,145	466,375	466,375
Salaries	7,635,546	8,071,248	7,925,842	7,925,842	435,702	290,296	290,296
Salaries - Part Time	32,220	196,773	196,773	196,773	164,553	164,553	164,553
Salaries - Adjustments	264,624	176,770	176,770	176,770	-87,854	-87,854	-87,854
County Match - Group Insurance	28,920	-	-	-	-28,920	-28,920	-28,920
County Match - Grp Ins - Allocated	1,467,000	1,564,500	1,564,500	1,564,500	97,500	97,500	97,500
County Match - FICA	583,173	631,073	607,561	607,561	47,900	24,388	24,388
401(A) Employer Contribution	116,646	130,910	123,059	123,059	14,264	6,413	6,413
Workers Compensation	6,546	6,546	6,546	6,546	-	-	-
Notes: Base budget funds 119 positions.							
52-PURCHASED / CONTRACTED SERVICES	3,059,851	2,960,141	2,960,141	2,960,141	-99,710	-99,710	-99,710
53-SUPPLIES	310,512	270,516	270,516	270,516	-39,996	-39,996	-39,996
54-CAPITAL OUTLAYS	301,000	76,000	76,000	76,000	-225,000	-225,000	-225,000
61-OTHER FINANCING USES	34,835	34,835	34,835	34,835	-	-	-
70-RETIREMENT SERVICES	1,483,407	1,483,407	1,533,684	1,533,684	-	50,277	50,277
Base Budget (Total)	15,324,280	15,602,719	15,476,226	15,476,226	278,439	151,946	151,946

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. In-grade Adjustments. In-grade adjustment for job performance/duties and retention efforts.	-	60,259	60,259	60,259	60,259	60,259	60,259
Base Adjustments Total	-	60,259	60,259	60,259	60,259	60,259	60,259

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Promotions and Reclassification. (Superior Court - Administration). Salary - Adjustments. Department promotions and reclassification to support workforce retention efforts.	-	21,506	-	-	21,506	-	-
O2. Security. (Superior Court - Court Administration). Other Professional Services. Privatized security services for judges and staff.	-	350,000	350,000	350,000	350,000	350,000	350,000
O3. Technology. (Superior Court - Court Administration). Computer Software. Jury Management System maintenance and other mandated software upgrades.	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
O4. Supplement. (Superior Court - Court Administration). Salary - Adjustments. Supplemental pay for Chief Judge of Stone Mountain.	-	156,000	156,000	156,000	156,000	156,000	156,000
O5. Court Programs. (Superior Court - Court Administration). Other Professional Services. Accountability Courts violence prevention programs and Project Pinnacle to address county youth.	-	600,000	600,000	600,000	600,000	600,000	600,000
O6. Cost of Living Increase. (Superior Court - Court Administration). Salary - Adjustments. COLA - 4% cost of living adjustment including associated taxes and benefits. -	-	-	216,713	216,713	-	216,713	216,713
Operating Enhancements Total	-	2,127,506	2,322,713	2,322,713	2,127,506	2,322,713	2,322,713

SUPERIOR COURT (03500)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	55,626	-	-	55,626	-	-
W2.	Existing Vacancies	-	531,474	953,810	953,810	531,474	953,810	953,810
W3.	Existing Vacancies	-	42,825	57,033	57,033	42,825	57,033	57,033
Notes: 1 jury assistant #03798, 1 departmental IT specialist #999108, 1 court reporter #999094, 1 administrative coordinator #999087, 2 interpreter #999090, #999901, 1 case manager #16796, 1 fiscal officer, senior #999023, 1 grants coordinator #04337, 1 administrative specialist #10568, 1 judicial assistant #016013, 1 court support supervisor #15449 (start date 1/1/23).								
W5.	New Position Requests	-	446,532	-	-	446,532	-	-
Notes: 1 judicial assistant (start date 1/1/23).								
Workforce Enhancements Total		-	1,076,458	1,010,843	1,010,843	1,076,458	1,010,843	1,010,843
Total Budget		15,324,280	18,866,942	18,870,041	18,870,041	3,542,662	3,545,761	3,545,761

TAX COMMISSIONER (02800)
General Fund (100)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,376,497	5,694,794	7,205,616	8,163,288	13.3%	8,238,808	14.3%
52-PURCHASED / CONTRACTED SERVICES	1,682,436	1,507,693	1,901,868	2,161,868	13.7%	2,161,868	13.7%
53-SUPPLIES	98,204	117,697	132,952	192,952	45.1%	192,952	45.1%
54-CAPITAL OUTLAYS	99,152	109,495	332,105	332,105	-	332,105	-
55-INTERFUND / INTERDEPARTMENTAL CHARGES	19,348	18,621	17,424	17,424	-	17,424	-
57-OTHER COSTS	-	-	1,800	1,800	-	1,800	-
70-RETIREMENT SERVICES	-	-	899,002	899,002	-	930,467	3.5%
Total (\$)	8,275,636	7,448,299	10,490,767	11,768,439	12.2%	11,875,424	13.2%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
02810-Tax Commissioner - Tax Collections & Records	1,203,743	1,081,993	1,353,922	1,726,006	27.5%	1,709,582	26.3%
02820-Tax Commissioner - Motor Vehicle Tax	3,279,314	3,098,404	3,570,257	4,375,293	22.5%	4,417,667	23.7%
02821-Tax Commissioner - Motor Vehicle Temporary	218,038	254,479	136,960	136,960	-	136,960	-
02825-Tax Commissioner - Motor Vehicle Security	245,183	248,937	288,937	448,937	55.4%	457,572	58.4%
02830-Tax Commissioner - Delinquent Tax Administration	1,173,596	1,036,848	1,387,775	1,369,057	-1.3%	1,369,605	-1.3%
02840-Tax Commissioner - Tax Administration / Accounting	2,155,761	1,727,638	3,752,916	3,712,186	-1.1%	3,784,038	0.8%
Total (\$)	8,275,636	7,448,299	10,490,767	11,768,439	12.2%	11,875,424	13.2%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	89	89	90	107	17	107	17
Funded Positions	103	103	107	107	-	107	-

Notes: 90 filled and 17 vacant positions.

Departmental Notes

TAX COMMISSIONER (02800)
General Fund (100)
FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,205,616	6,462,302	6,469,499	6,469,499	-743,314	-736,117	-736,117
Salaries	4,636,261	4,328,289	4,334,881	4,334,881	-307,972	-301,380	-301,380
Salaries - Adjustments	394,284	-	-	-	-394,284	-394,284	-394,284
Salaries - Temporary	166,260	166,260	166,260	166,260	-	-	-
Salaries - Overtime	65,436	65,436	65,436	65,436	-	-	-
Salaries - City Supplements	170,004	170,004	170,004	170,004	-	-	-
County Match - Grp Ins - Allocated	1,236,000	1,215,000	1,215,000	1,215,000	-21,000	-21,000	-21,000
County Match - FICA	351,354	333,668	334,139	334,139	-17,686	-17,215	-17,215
401(A) Employer Contribution	89,868	87,496	87,629	87,629	-2,372	-2,239	-2,239
Workers Compensation	75,149	75,149	75,149	75,149	-	-	-
Allowance - Automobile	6,000	6,000	6,000	6,000	-	-	-
TUITION REIMBURSEMENT	15,000	15,000	15,000	15,000	-	-	-
Notes: Base includes 90 positions.							
52-PURCHASED / CONTRACTED SERVICES	1,901,868	1,901,868	1,901,868	1,901,868	-	-	-
53-SUPPLIES	132,952	132,952	132,952	132,952	-	-	-
54-CAPITAL OUTLAYS	332,105	144,101	144,101	144,101	-188,004	-188,004	-188,004
55-INTERFUND / INTERDEPARTMENTAL CHARGES	17,424	17,424	17,424	17,424	-	-	-
57-OTHER COSTS	1,800	1,800	1,800	1,800	-	-	-
70-RETIREMENT SERVICES	899,002	899,002	930,467	930,467	-	31,465	31,465
Base Budget (Total)	10,490,767	9,559,449	9,598,111	9,598,111	-931,318	-892,656	-892,656

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Postage Increase (Tax Commissioner - Tax Collections & Records). Postage - cost increased for mailing property tax bills and notices, delinquent notices, motor vehicle decals, accounting notices and checks, etc.	-	100,000	100,000	100,000	100,000	100,000	100,000
B2. Funding for Salaries, Taxes, Benefits Adjustment (Tax Commissioner - Motor Vehicle Tax). Salaries Adjustments - funding for salaries, benefits and taxes adjustments.	-	505,907	505,907	505,907	505,907	505,907	505,907
B3. Operating Supplies Increase (Tax Commissioner - Tax Administration/Accounting). Operating Supplies - funding needed due to increased costs for all supplies based on FY22 actuals.	-	60,000	60,000	60,000	60,000	60,000	60,000
B4. Computer Software (Tax Commissioner - Tax Administration/Accounting). Computer Software - funding for increased costs for annual maintenance of all computer equipment.	-	60,000	60,000	60,000	60,000	60,000	60,000
Base Adjustments Total	-	725,907	725,907	725,907	725,907	725,907	725,907

Operating Enhancements	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1. Other Professional Services (Tax Commissioner - Motor Vehicle Security). Other Professional Services - funding for Sheriff and security costs was approved for FY22 as one-time funding but is needed as on-going.	-	160,000	160,000	160,000	160,000	160,000	160,000
O2. 4% COLA (Tax Commissioner - Tax Collections & Records). Salaries Adjustments - 4% COLA.	-	-	19,179	19,179	-	19,179	19,179
O3. 4% COLA (Tax Commissioner - Motor Vehicle Tax). Salaries Adjustments - 4% COLA.	-	-	49,533	49,533	-	49,533	49,533

TAX COMMISSIONER (02800)
General Fund (100)
 FY23 Budget Request / Recommendation Sheet

O4.	4% COLA (Tax Commissioner - Motor Vehicle Security). Salaries Adjustments - 4% COLA.	-	-	8,635	8,635	-	8,635	8,635
O5.	Computer Equipment (Tax Commissioner - Tax Administration/Accounting). Computer Equipment - replace 20-year old scanner/payment processing machine.	-	128,004	128,004	128,004	128,004	128,004	128,004
O6.	4% COLA (Tax Commissioner - Tax Administration/Accounting). Salaries Adjustments - 4% COLA.	-	-	38,080	38,080	-	38,080	38,080
Operating Enhancements Total		-	288,004	403,431	403,431	288,004	403,431	403,431

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	241,111	204,296	204,296	241,111	204,296	204,296
W2.	Existing Vacancies	-	530,347	520,059	520,059	530,347	520,059	520,059
W3.	Existing Vacancies	-	187,690	187,690	187,690	187,690	187,690	187,690
W4.	Existing Vacancies	-	61,335	61,335	61,335	61,335	61,335	61,335

Notes: 1 Tax Tag Clerk & 1 Tax Tag Clerk, Sr. (CC 02810- Tax Collections and Records- Pos# 08696 & 08709; start date 1/1/23); 6 Tax Clerks, 1 Tax Clerk, Lead, 1 Tax Clerk, Senior, 1 Tax Tag Supervisor (CC 2820 - Motor Vehicle Tax, Pos # 08685, 08734, 08735, 08736, 08738, 08741, 08744, 08757, 08776, and 10434, start date 1/1/23); Delinquent Collections Officer, Tax Tag Supervisor, Admin Specialist (CC 02830 - Pos# 08604, 08704, 08733, start date 1/1/23); 1 Accountant (CC 02840 - Pos# 08724, start date 1/1/23) and other vacant positions not to exceed total count or budgeted dollars for salaries and benefits.

W6.	New Position Requests	-	174,596	174,596	174,596	174,596	174,596	174,596
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Notes: These are all previously funded positions not to exceed total count and budget for salaries and benefits.

Workforce Enhancements Total		-	1,195,079	1,147,976	1,147,976	1,195,079	1,147,976	1,147,976
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Total Budget		10,490,767	11,768,439	11,875,424	11,875,424	1,277,672	1,384,657	1,384,657
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PUBLIC WORKS - TRANSPORTATION (05400)**Designated Fund (271)**

FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,524,014	1,458,432	1,608,545	1,727,265	7.4%	1,756,172	9.2%
52-PURCHASED / CONTRACTED SERVICES	251,132	143,332	995,232	351,618	-64.7%	351,618	-64.7%
53-SUPPLIES	276,079	457,421	3,052,476	2,892,476	-5.2%	2,810,787	-7.9%
54-CAPITAL OUTLAYS	-	-	15,000	-	-100.0%	-	-100.0%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	84,063	92,142	65,248	65,248	-	65,248	-
61-OTHER FINANCING USES	-	-	100,000	-	-100.0%	-	-100.0%
70-RETIREMENT SERVICES	2,285	-	286,675	286,675	-	296,709	3.5%
Total (\$)	2,137,574	2,151,327	6,123,176	5,323,282	-13.1%	5,280,534	-13.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
05405-Roads & Drainage - Administration	4,494	3,363	-	-	-	-	-
05407-Transportation - Administrative Services	347,537	333,422	703,677	687,523	-2.3%	690,523	-1.9%
05410-Transportation - Engineering Operations	37,681	38,576	85,000	85,000	-	85,000	-
05415-Transportation - Design/Survey & Constuction	411,096	389,462	448,875	479,055	6.7%	469,649	4.6%
05420-Roads & Drainage - Drainage	463	324	-	-	-	-	-
05425-Transportation - Project Management	248,197	247,499	511,288	281,137	-45.0%	277,735	-45.7%
05430-Transportation - Land Acquisition	232,183	197,715	234,840	264,098	12.5%	256,727	9.3%
05445-Roads & Drainage - Support Services	216	-	-	-	-	-	-
05455-Roads & Drainage - Storm Water Management	464	405	-	-	-	-	-
05460-Transportation - Traffic Planning & Engineering	808,350	874,917	4,101,854	3,488,827	-14.9%	3,463,258	-15.6%
05462-Transportation - Traffic Calming	12,272	8,208	-	-	-	-	-
05465-Transportation - Traffic Lights	313	99	1,039	1,039	-	1,039	-
05466-Transportation - Signals	16,185	31,151	18,843	18,843	-	18,843	-
05467-Transportation - Signs & Paint	18,123	26,186	17,760	17,760	-	17,760	-
Total (\$)	2,137,574	2,151,327	6,123,176	5,323,282	-13.1%	5,280,534	-13.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	17	16	17	17	-	17	-
Funded Positions	18	17	17	17	-	17	-

Notes: 15 filled and 2 vacant positions.

Departmental Notes

PUBLIC WORKS - TRANSPORTATION (05400)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,608,545	1,484,330	1,566,019	1,566,019	-124,215	-42,526	-42,526
Salaries	1,214,246	1,152,676	1,152,676	1,152,676	-61,570	-61,570	-61,570
Salaries - Adjustments	58,248	-	81,689	81,689	-58,248	23,441	23,441
County Match - Group Insurance	1,128	1,128	1,128	1,128	-	-	-
County Match - Grp Ins - Allocated	201,000	202,500	202,500	202,500	1,500	1,500	1,500
County Match - FICA	92,892	88,180	88,180	88,180	-4,712	-4,712	-4,712
401(A) Employer Contribution	8,058	6,873	6,873	6,873	-1,185	-1,185	-1,185
Workers Compensation	32,973	32,973	32,973	32,973	-	-	-
Notes: Base includes 15 positions.							
52-PURCHASED / CONTRACTED SERVICES	995,232	351,618	351,618	351,618	-643,614	-643,614	-643,614
53-SUPPLIES	3,052,476	2,892,476	2,810,787	2,810,787	-160,000	-241,689	-241,689
54-CAPITAL OUTLAYS	15,000	-	-	-	-15,000	-15,000	-15,000
55-INTERFUND / INTERDEPARTMENTAL CHARGES	65,248	65,248	65,248	65,248	-	-	-
61-OTHER FINANCING USES	100,000	-	-	-	-100,000	-100,000	-100,000
70-RETIREMENT SERVICES	286,675	286,675	296,709	296,709	-	10,034	10,034
Base Budget (Total)	6,123,176	5,080,347	5,090,381	5,090,381	-1,042,829	-1,032,795	-1,032,795

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	In-grade Adjustments (Transportation - Administrative Services). Salaries Adjustments - in-grade adjustments for 3 positions.	-	14,483	-	-	14,483	-	-
O2.	In-grade Adjustments (Transportation - Design/Survey & Construction). Salaries Adjustments - in-grade adjustments for 2 positions.	-	14,424	-	-	14,424	-	-
O3.	In-grade Adjustments (Transportation - Project Management). Salaries Adjustments - In-grade adjustments for 1 position.	-	8,414	-	-	8,414	-	-
O4.	In-grade Adjustments (Transportation - Land Acquisition). Salaries Adjustments - in-grade adjustments for 1 position.	-	10,903	-	-	10,903	-	-
O5.	In-grade Adjustments (Transportation - Traffic Planning & Engineering). Salaries Adjustments - in-grade adjustments for 3 positions.	-	34,452	-	-	34,452	-	-
O6.	4% COLA (Transportation - Administrative Services). Salaries Adjustments - 4% COLA.	-	-	7,449	7,449	-	7,449	7,449
O7.	4% COLA (Transportation - Design/Survey & Construction). Salaries Adjustments - 4% COLA.	-	-	5,018	5,018	-	5,018	5,018
O8.	4% COLA (Transportation - Project Management). Salaries Adjustments - 4% COLA.	-	-	5,012	5,012	-	5,012	5,012
O9.	4% COLA (Transportation - Land Acquisition). Salaries Adjustments - 4% COLA.	-	-	3,532	3,532	-	3,532	3,532
O10.	4% COLA (Transportation - Traffic Planning & Engineering). Salaries Adjustments - 4% COLA.	-	-	8,883	8,883	-	8,883	8,883
Operating Enhancements Total		-	82,676	29,894	29,894	82,676	29,894	29,894

PUBLIC WORKS - TRANSPORTATION (05400)
Designated Fund (271)
 FY23 Budget Request / Recommendation Sheet

Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	88,275	88,275	88,275	88,275	88,275	88,275
W2.	Existing Vacancies	-	71,984	71,984	71,984	71,984	71,984	71,984
Notes: 1 Staff Engineer (CC 05415 - Design/Survey and Construction, Pos# 00694, start date 2/1/23) and (CC 05430 - Land Acquisition, Pos# 999185, start date 4/1/23).								
Workforce Enhancements Total		-	160,259	160,259	160,259	160,259	160,259	160,259
Total Budget		6,123,176	5,323,282	5,280,534	5,280,534	-799,894	-842,642	-842,642

VEHICLE REPLACEMENT (01300)
Vehicle Replacement Fund (621)
 FY23 Budget Request / Recommendation Sheet

Departmental Description
 The purpose of the Vehicle Replacement Fund is to provide stable capital funding for the regular replacement of county fleet vehicles. The Vehicle Replacement Fund functions as an internal service fund under the supervision of Public Works - Fleet Management Division. Departments with fleet vehicles are charged an annual amount based on the expected useful life and replacement costs for each vehicle in the fleet.

Common Object Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
52-PURCHASED / CONTRACTED SERVICES	100	-	-	-	-	-	-
54-CAPITAL OUTLAYS	17,780,478	17,731,285	62,000,000	-	-100.0%	-	-100.0%
56-DEPRECIATION AND AMORTIZATION	-	-890	-	-	-	-	-
57-OTHER COSTS	-	-	2,000,000	2,000,000	-	2,000,000	-
58-DEBT SERVICES	4,741,380	-	-	-	-	-	-
61-OTHER FINANCING USES	-	-	-	108,587,561	-	108,587,561	-
Total (\$)	22,521,958	17,730,394	64,000,000	110,587,561	72.8%	110,587,561	72.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01310-Vehicle Replacement	22,521,958	17,730,394	64,000,000	110,587,561	72.8%	110,587,561	72.8%
Total (\$)	22,521,958	17,730,394	64,000,000	110,587,561	72.8%	110,587,561	72.8%

Departmental Notes
 The proposed FY2023 budget for the Vehicle Replacement Fund simplified how vehicle replacement funding is managed by transferring all fund balance forward and revenue to the Vehicle Replacement Capital Investment Fund rather than continually rolling over fund balance and encumbrances within the Vehicle Replacement Fund.

VEHICLE REPLACEMENT (01300)
Vehicle Replacement Fund (621)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
54-CAPITAL OUTLAYS	62,000,000	-	-	-	-62,000,000	-62,000,000	-62,000,000
57-OTHER COSTS	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-
61-OTHER FINANCING USES	-	108,587,561	108,587,561	108,587,561	108,587,561	108,587,561	108,587,561
Base Budget (Total)	64,000,000	110,587,561	110,587,561	110,587,561	46,587,561	46,587,561	46,587,561
Total Budget	64,000,000	110,587,561	110,587,561	110,587,561	46,587,561	46,587,561	46,587,561

VICTIM ASSISTANCE (03100)
Victim Assistance Fund (206)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
52-PURCHASED / CONTRACTED SERVICES	10,799	1,075	1,075	1,075	-	1,075	-
61-OTHER FINANCING USES	289,644	-	441,771	402,523	-8.9%	402,523	-8.9%
Total (\$)	300,443	1,075	442,846	403,598	-8.9%	403,598	-8.9%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
03101-District Attorney - Victim Assistance	300,443	1,075	442,846	403,598	-8.9%	403,598	-8.9%
Total (\$)	300,443	1,075	442,846	403,598	-8.9%	403,598	-8.9%

Departmental Notes

VICTIM ASSISTANCE (03100)
Victim Assistance Fund (206)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
52-PURCHASED / CONTRACTED SERVICES	1,075	1,075	1,075	1,075	-	-	-
61-OTHER FINANCING USES	441,771	769,072	769,072	769,072	327,301	327,301	327,301
Base Budget (Total)	442,846	770,147	770,147	770,147	327,301	327,301	327,301
Total Budget	442,846	770,147	770,147	770,147	327,301	327,301	327,301

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	50,051,017	50,666,329	53,356,206	53,197,409	-0.3%	54,045,368	1.3%
52-PURCHASED / CONTRACTED SERVICES	17,130,852	18,350,537	35,291,547	38,232,148	8.3%	38,232,148	8.3%
53-SUPPLIES	29,220,185	25,587,768	38,046,205	39,362,964	3.5%	39,362,964	3.5%
54-CAPITAL OUTLAYS	3,176,948	3,110,329	3,865,878	3,454,724	-10.6%	3,454,724	-10.6%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	16,831,178	13,265,354	26,627,465	25,579,665	-3.9%	25,579,665	-3.9%
57-OTHER COSTS	16,742,195	14,187,878	15,968,952	18,031,123	12.9%	18,031,123	12.9%
58-DEBT SERVICES	-	882,559	3,379,953	2,892,068	-14.4%	2,892,068	-14.4%
61-OTHER FINANCING USES	106,622,709	124,690,196	107,880,299	120,657,762	11.8%	120,922,718	12.1%
70-RETIREMENT SERVICES	6,678,472	6,644,020	7,925,945	7,925,945	-	8,201,442	3.5%
Total (\$)	246,453,555	257,384,970	292,342,450	309,333,808	5.8%	310,722,220	6.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
08001-Watershed Mgmt - Directors Office	6,636,549	8,575,423	10,027,973	8,861,697	-11.6%	8,943,155	-10.8%
08002-Watershed Mgmt - Admin & Fiscal Control	13,593,941	12,123,353	25,815,907	26,924,668	4.3%	27,513,617	6.6%
08003-Watershed Mgmt - Warehouse	1,439,674	1,695,304	3,142,192	3,476,885	10.7%	3,506,521	11.6%
08004-Watershed Mgmt - Collection Services	5,187,501	5,331,151	5,729,709	5,538,585	-3.3%	5,618,775	-1.9%
08005-Watershed Mgmt - Revenue Collections	73,293	98,838	10,859	10,859	-	10,859	-
08006-Watershed Mgmt - Debt Services	65,843,051	60,307,091	66,368,846	79,146,309	19.3%	79,146,309	19.3%
08007-Watershed Mgmt - Reserve & Transfer To R & E	40,863,521	64,339,482	41,314,362	41,314,362	-	41,314,362	-
08009-Watershed Mgmt - Gps/Gis/Data Management	2,366,234	2,365,943	2,754,435	2,766,049	0.4%	2,816,650	2.3%
08010-Watershed Mgmt - Eng Design/Survey/Land Acq	1,617	15,359	11,314	11,314	-	11,314	-
08015-Watershed Mgmt - It Support	589,699	674,061	1,179,997	960,997	-18.6%	960,997	-18.6%
08016-Watershed Mgmt - Non-Sinking Fund Debt	-	882,559	3,379,953	2,892,068	-14.4%	2,892,068	-14.4%
08019-Watershed Mgmt - Water - F&T Admin & Supervision	20,306	19,878	23,734	23,734	-	23,734	-
08020-Watershed Mgmt - Water - P&M Admin & Supe+Rvision	308,385	285,691	304,544	443,196	45.5%	449,809	47.7%
08021-Watershed Mgmt - Water Production Operation	6,910,903	7,885,051	10,972,192	10,265,192	-6.4%	10,299,639	-6.1%
08022-Watershed Mgmt - Water Maintenance	3,852,877	5,121,470	10,390,402	11,849,971	14.0%	11,883,338	14.4%
08023-Watershed Mgmt - Water Laboratory	794,983	703,555	1,317,159	1,130,640	-14.2%	1,140,842	-13.4%
08024-Watershed Mgmt - Sewer Lab Admin & Supervision	30,888	30,854	-	-	-	-	-
08025-Watershed Mgmt - Sewer Laboratory	861,068	804,570	1,107,738	1,071,695	-3.3%	1,083,353	-2.2%
08026-Watershed Mgmt - Sewer Monitoring	330,198	351,288	413,555	399,407	-3.4%	404,146	-2.3%
08028-Watershed Mgmt - Sewer - Wpc Snapfinger Plants	9,512,651	9,215,358	10,560,274	10,298,246	-2.5%	10,343,130	-2.1%
08029-Watershed Mgmt - Sewer - Lift Station	681,548	728,610	3,533,746	3,569,518	1.0%	3,569,518	1.0%
08030-Watershed Mgmt - Sewer - Wpc Pole Bridge Plant	3,327,069	3,431,651	6,086,414	5,840,716	-4.0%	5,861,404	-3.7%
08032-Watershed Mgmt - Sewer - Wpc Pole Bridge Maintenance	1,073,019	1,105,354	3,534,667	4,494,692	27.2%	4,503,364	27.4%

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer - Operating Fund (511)
 FY23 Budget Request / Recommendation Sheet

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
08033-Watershed Mgmt - Sewer - Wpc Facilities Maintenance	3,346,622	3,844,552	8,394,871	8,726,555	4.0%	8,759,971	4.3%
08034-Watershed Mgmt - Sewer - Plants Operated By Other Governments	16,533,962	14,180,131	15,286,548	17,348,719	13.5%	17,348,719	13.5%
08035-Watershed Mgmt - Water & Sewer - C & M Div Management & Admin	5,955,129	3,960,828	10,389,833	10,307,986	-0.8%	10,346,201	-0.4%
08036-Watershed Mgmt - Technical Services	5,173,347	5,295,305	5,639,279	5,768,242	2.3%	5,878,702	4.2%
08037-Watershed Mgmt - Sewer - District1 - Collection Systems	17,714,521	17,128,554	15,024,023	15,620,608	4.0%	15,689,095	4.4%
08038-Watershed Mgmt - Water - Meters	9,526,141	6,434,555	7,218,339	7,244,631	0.4%	7,276,104	0.8%
08040-Watershed Mgmt - Water - Maintenance	17,040,692	14,637,582	13,503,348	14,712,019	9.0%	14,828,153	9.8%
08041-Watershed Mgmt - Capacity Analysis	3,457,320	3,371,083	5,491,332	4,754,107	-13.4%	4,769,292	-13.1%
08042-Watershed Mgmt - Compliance And Backflow	1,820,490	1,044,441	1,486,385	1,500,880	1.0%	1,507,118	1.4%
08045-Watershed Mgmt - Pretreatment Program	1,585,309	1,395,615	1,928,520	2,059,260	6.8%	2,021,960	4.8%
08050-Watershed Mgmt - Capitalization Account	1,047	431	-	-	-	-	-
Total (\$)	246,453,555	257,384,970	292,342,450	309,333,808	5.8%	310,722,220	6.3%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	678	670	688	653	-35	653	-35
Funded Positions	683	678	688	653	-35	653	-35

Notes: 633 filled, 7 vacant positions and 13 new positions.

Departmental Notes

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Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	53,356,206	49,801,307	49,734,695	49,734,695	-3,554,899	-3,621,512	-3,621,512
Salaries	35,057,858	33,298,193	33,250,192	33,250,192	-1,759,665	-1,807,666	-1,807,666
Salaries - Adjustments	2,078,960	-	-	-	-2,078,960	-2,078,960	-2,078,960
Salaries - Temporary	134,412	134,412	134,412	134,412	-	-	-
Salaries - Overtime	3,072,528	3,072,528	3,072,528	3,072,528	-	-	-
County Match - Grp Ins - Allocated	8,208,000	8,532,000	8,518,500	8,518,500	324,000	310,500	310,500
County Match - FICA	2,674,863	2,621,896	2,618,224	2,618,224	-52,967	-56,639	-56,639
401(A) Employer Contribution	459,567	472,261	470,821	470,821	12,694	11,254	11,254
Unemployment Compensation	50,771	50,771	50,771	50,771	-	-	-
Workers Compensation	1,613,247	1,613,247	1,613,247	1,613,247	-	-	-
Allowance - Automobile	6,000	6,000	6,000	6,000	-	-	-
Notes: Base includes 633 positions.							
52-PURCHASED / CONTRACTED SERVICES	35,291,547	34,677,910	34,677,910	34,677,910	-613,637	-613,637	-613,637
53-SUPPLIES	38,046,205	37,985,885	37,985,885	37,985,885	-60,320	-60,320	-60,320
54-CAPITAL OUTLAYS	3,865,878	3,211,878	3,211,878	3,211,878	-654,000	-654,000	-654,000
55-INTERFUND / INTERDEPARTMENTAL CHARGES	26,627,465	25,239,665	25,239,665	25,239,665	-1,387,800	-1,387,800	-1,387,800
57-OTHER COSTS	15,968,952	15,968,952	15,968,952	15,968,952	-	-	-
58-DEBT SERVICES	3,379,953	2,959,953	2,959,953	2,959,953	-420,000	-420,000	-420,000
61-OTHER FINANCING USES	107,880,299	107,880,299	107,880,299	107,880,299	-	-	-
70-RETIREMENT SERVICES	7,925,945	7,925,945	8,201,442	8,201,442	-	275,497	275,497
Base Budget (Total)	292,342,450	285,651,794	285,860,678	285,860,678	-6,690,656	-6,481,772	-6,481,772

Base Adjustments	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1. Increase Maintenance & Repairs (Watershed Management - Director's Office). Maintenance and Repairs - funding needed based on FY22 projected actual - charges are related to revenue.	-	73,423	73,423	73,423	73,423	73,423	73,423
B2. Increase Sanitation Service Charge (Watershed Management - Director's Office). Sanitation Service Charge - allocation of additional charges for stormwater erosion control.	-	10,000	10,000	10,000	10,000	10,000	10,000
B3. Overtime (Watershed MGMT - Administration & Fiscal Control). Overtime - establish a budget for the Security Unit that requires funding for overnight emergencies at DWM facilities and for Maintenance & Grounds crews for emergency and after hours repairs and maintenance.	-	45,800	45,800	45,800	45,800	45,800	45,800
B4. Dues (Watershed MGMT - Administration & Fiscal Control). Dues - memberships registration and renewals to various professional associations.	-	1,056	1,056	1,056	1,056	1,056	1,056
B5. Trainings and Conferences (Watershed MGMT - Administration & Fiscal Control). Trainings and Conferences External - training events/safety & security conferences/training from DeKalb Police Department for all DWM employees to be included in onboarding and each quarter for active shooting, reporting theft, workplace violence. Professional development training for safety, security and facilities personnel.	-	15,052	15,052	15,052	15,052	15,052	15,052

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B6.	Internal Trainings & Conferences (Watershed MGMT - Administration & Fiscal Control). Increase trainings & conferences internal - provide safety training for department employees through an outside vendor, i.e., ATSSA Temporary Traffic Control, Heavy Equipment Operator Training, Active Shooter, Workplace Violence, Excavation and Trenching, etc.	-	1,148	1,148	1,148	1,148	1,148	1,148
B7.	Maintenance & Repair Materials (Watershed MGMT - Administration & Fiscal Control). Maintenance & Repair Materials Other - Building Maintenance & Grounds (\$100,000) for maintenance materials for floor machines, buffers mowers, drywall, electrical wiring, etc. to increase the utility of the facilities by regularly servicing the capital assets, commercial appliances, and areas inside or around the facilities.	-	100,000	100,000	100,000	100,000	100,000	100,000
B8.	Books & Subscriptions (Watershed MGMT - Administration & Fiscal Control). Books and Subscriptions - Safety Unit (\$18,000) Assistive materials to enhance work education: CDL Training Books, Defensive Driving, First Aid CPR, professional development.	-	19,350	19,350	19,350	19,350	19,350	19,350
B9.	Increase Operating Supplies (Watershed MGMT - Administration & Fiscal Control). Operating Supplies - based on projected FY23 needs.	-	-64,842	-64,842	-64,842	-64,842	-64,842	-64,842
B10.	Travel Per Diem (Watershed MGMT - Warehouse). Travel Per Diem - adjustment based on FY22 projected actuals.	-	528	528	528	528	528	528
B11.	Sinking Fund Transfer (Watershed MGMT - Debt Service). Transfer to W&S Sinking Fund - anticipated principal, interest and fees for '22 bond issue and refunded prior issues.	-	12,777,463	12,777,463	12,777,463	12,777,463	12,777,463	12,777,463
B12.	WIFIA Loan (Watershed MGMT - Non-Sinking Fund Debt). W&S WIFIA N18146GA Interest - FY23 cost per amortization schedule.	-	170,204	170,204	170,204	170,204	170,204	170,204
B13.	GEFA Loan (Watershed MGMT - Non-Sinking Fund Debt). GEFA Sewer #1-CW2020026 Interest - FY23 cost per amortization schedule.	-	24,299	24,299	24,299	24,299	24,299	24,299
B14.	GEFA Loan (Watershed MGMT - Non-Sinking fund Debt). GEFA Water #1 -DW2020036 interest - FY23 cost per amortization schedule.	-	-262,388	-262,388	-262,388	-262,388	-262,388	-262,388
B15.	Maintenance & Repairs (Watershed MGMT - Water Production Operation). Maintenance & Repair Services - account for rise in Maintenance and Repair cost for equipment and service agreements.	-	22,486	22,486	22,486	22,486	22,486	22,486
B16.	Maintenance & Repair Materials (Watershed MGMT - Water Production Operation). Maintenance & Repair Materials - account for significant increases in the cost for materials and supplies for Operational Contracts for upcoming Actuator Contract and Sole source for Chain & Flights for Basin.	-	3,083	3,083	3,083	3,083	3,083	3,083
B17.	Overtime (Watershed MGMT - Water Maintenance). Salaries - Overtime - funding for new hires.	-	3,000	3,000	3,000	3,000	3,000	3,000
B18.	Trainings and Conferences (Watershed MGMT - Water Maintenance). Trainings and Conferences External - To maintain the FY22 budgeted amounts for FY 2023 for technical training for Electrical Instrumentation personnel and courses for the newer Mechanical personnel to enhance their training.	-	20,000	20,000	20,000	20,000	20,000	20,000
B19.	Electricity (Watershed MGMT - Water Maintenance). Electricity - funding increase based on projected FY22 actuals.	-	1,381,417	1,381,417	1,381,417	1,381,417	1,381,417	1,381,417
B20.	Decrease Security Services Budget (Watershed MGMT - Water Maintenance). Security Services - 24 hour security contract to be revisited.; \$100K needed for 24 hour security; install new cameras at locations at Old Plant Front Yard, Mezzanine to elevator in plant, parking lot area. 100K needed for upgrades. 90K for maintenance and service.	-	-91,000	-91,000	-91,000	-91,000	-91,000	-91,000
B21.	Adjust Other Equipment Budget (Watershed MGMT - Water Laboratory). Other Equipment > \$5k - replace 15 year old Autoclaves which are a key piece of equipment in the microbiology lab used to sterilize lab equipment and kills bacteria in sample bottles before reuse. Reduced down to estimated amount needed in FY23.	-	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
B22.	Maintenance and Repairs (Watershed MGMT - Sewer Laboratory). Maintenance and Repair - to add projected FY22 expenses from 08024 522322, charged to the incorrect cost center.	-	1,640	1,640	1,640	1,640	1,640	1,640

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B23.	Telephone Services (Watershed MGMT - Sewer Laboratory). Telephone Services - to add projected FY22 expense from 08024 523203, charged to the incorrect cost center.	-	2,421	2,421	2,421	2,421	2,421	2,421
B24.	Telephone Wireless (Watershed MGMT - Sewer Laboratory). Telephone Wireless - adjustment to add projected FY22 expense from 08024 523207, charged o the incorrect cost center.	-	11,649	11,649	11,649	11,649	11,649	11,649
B25.	Operating Supplies (Watershed MGMT - Sewer Laboratory). Operating Supplies - Adjustment to add projected FY22 expenses from 08024 531101, charged o the incorrect cost center.	-	643	643	643	643	643	643
B26.	Operating Supplies (Watershed MGMT - Sewer - WPC Snapfinger Plants). Operating Supplies - based on FY22 projections; experiencing increased costs for all products.	-	65,156	65,156	65,156	65,156	65,156	65,156
B27.	Industrial Chemicals (Watershed MGMT - Sewer - WPC Snapfinger Plants). Industrial Chemicals - reduced to reflect amount anticipated to cover needs and does include price increases for bulk chemical vendors. The chemicals are needed to treat the wastewater and meet Federal and state mandated permit values of the water that is released into the South River.	-	-387,960	-387,960	-387,960	-387,960	-387,960	-387,960
B28.	Maintenance & Repair Services (Watershed MGMT - Sewer - WPC Facilities Maintenance). Maintenance & Repair Services - to include new contracted services including fencing contract.	-	533,500	533,500	533,500	533,500	533,500	533,500
B29.	Leaseholds (Watershed MGMT - Sewer - Plants Operated by Other Governments). Leasehold - Other Local Government Costs- increase based on the projected FY22 expenses.	-	2,062,171	2,062,171	2,062,171	2,062,171	2,062,171	2,062,171
B30.	Increase Overtime - Watershed MGMT - Water & Sewer - C & M Div Management & Admin. Salaries - Overtime - funding increase based on projected FY22 expenses.	-	100,000	100,000	100,000	100,000	100,000	100,000
B31.	Increase Overtime (Watershed MGMT - Technical Services). Salaries - Overtime - funding increase based on FY22 expense projections.	-	20,000	20,000	20,000	20,000	20,000	20,000
B32.	Increase Overtime (Watershed MGMT - Sewer - District I - Collection Systems). Salaries - Overtime - funding increase for decrease in staff.	-	170,544	170,544	170,544	170,544	170,544	170,544
B33.	Travel (Watershed MGMT - Sewer - District 1 - Collection Systems). Travel Accommodations/Hotel - increased for FY23 travel needs.	-	1,000	1,000	1,000	1,000	1,000	1,000
B34.	Travel Airfare (Watershed MGMT - Sewer - District 1 - Collection Systems). Travel Airfare - increase for FY23 travel needs/airfare.	-	200	200	200	200	200	200
Base Adjustments Total		-	16,811,043	16,811,043	16,811,043	16,811,043	16,811,043	16,811,043

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Overtime (Watershed MGMT - Warehouse). Salaries Overtime - needed for City Works transition next year and physical inventory 2022.	-	13,752	13,752	13,752	13,752	13,752	13,752
O2.	4% COLA (Watershed MGMT - Collection Services). Salaries Adjustments - 4% COLA.	-	-	80,190	80,190	-	80,190	80,190
O3.	Reallocation (Watershed - Watershed Mgmt - GPS/GIS/Data Management). Salaries Adjustments - reallocation/additional salaries for one position.	-	5,532	5,532	5,532	5,532	5,532	5,532
O4.	4% COLA (Watershed MGMT - P&M Admin & Support). Salaries Adjustments - 4% COLA.	-	-	6,613	6,613	-	6,613	6,613
O5.	4% COLA (Watershed MGMT - Sewer Monitoring). Salaries Adjustments - 4% COLA.	-	-	4,739	4,739	-	4,739	4,739
O6.	Maintenance & Repairs (Watershed MGMT - Sewer - WPC Snapfinger Plants). Maintenance & Repair Services - for maintenance and repairs for air conditioner, field monitors for the treatment process as needed, wetwell cleaning services and more vital repairs that need to be made until the new plant is operational.	-	313,567	313,567	313,567	313,567	313,567	313,567
O7.	Increase Rental Equipment (Watershed MGMT - Sewer - Lift Station). Rental Equipment - to include rental pumps.	-	39,600	39,600	39,600	39,600	39,600	39,600
O8.	4% COLA (Watershed MGMT - WPC Pole Bridget). Salaries Adjustments - 4% COLA.	-	-	20,688	20,688	-	20,688	20,688

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O9.	Maintenance & Repairs (Watershed MGMT - Sewer - WPC Pole Bridge Maintenance). Maintenance & Repairs - For actuator contract, major electrical, fence contract, on-call painting, and other contractual services.	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
O10.	Computer Equipment - Watershed MGMT - Water & Sewer - C & M Div Management & Admin. Computer Equipment - for new hires.	-	3,000	3,000	3,000	3,000	3,000	3,000
O11.	4% COLA (Watershed MGMT - Meters). Salaries Adjustments - 4% COLA.	-	-	31,473	31,473	-	31,473	31,473
O12.	Overtime (Watershed MGMT - Water - Maintenance). Salaries Overtime - funding used to provide competitive wages and salaries to gain employees.	-	20,000	20,000	20,000	20,000	20,000	20,000
O13.	4% COLA (Watershed MGMT - Capacity Analysis). Salaries Adjustments - 4% COLA.	-	-	15,185	15,185	-	15,185	15,185
O14.	4% COLA (Watershed MGMT - Compliance and Backflow). Salaries Adjustments - 4% COLA.	-	-	6,238	6,238	-	6,238	6,238
O15.	4% COLA (Watershed MGMT - Pretreatment Program). Salaries Adjustments - 4% COLA.	-	-	29,313	29,313	-	29,313	29,313
O16.	Additional Security Services (Watershed MGMT - Administration & Fiscal Control). Security Services - lighting, upgraded security camera installations as part of centralized security monitoring to feed to feed to DKPD system after hours, upgraded access control systems to control the foot traffic on each campus, and upgrades to security gates	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
O17.	4% COLA (Watershed MGMT - GPS/GIS/Data Management). Salaries Adjustments - 4% COLA.	-	-	45,070	45,070	-	45,070	45,070
O18.	4% COLA (Watershed MGMT - Water Laboratory). Salaries Adjustments - 4% COLA.	-	-	10,202	10,202	-	10,202	10,202
O19.	Maintenance & Repair Materials (Watershed MGMT - Sewer - WPC Pole Bridge Maintenance). Maintenance & Repair Materials - for impeller and aerator gear box replacements.	-	133,336	133,336	133,336	133,336	133,336	133,336
O20.	4% COLA (Watershed MGMT - Sewer - WPC Facilities Maintenance). Salaries Adjustments - 4% COLA.	-	-	33,416	33,416	-	33,416	33,416
O21.	In-grade Adjustments (Watershed MGMT - Technical Services). Salaries Adjustments - in-grade adjustment for one position.	-	10,000	10,000	10,000	10,000	10,000	10,000
O22.	CCTV Retrofit (Watershed MGMT - Sewer - District 1 - Collection Systems). Other equipment >\$5k - The CCTV retrofit will be an upgrade to outdated technology that's no longer compatible with today's standards of CCTV vehicles. The retrofit for the CCTV trucks will allow operations to complete an important proceeds in the Consent Decree guidelines. If the enhancement is not funded, the CCTV vehicles will cease to be operational for the purpose intended.	-	178,846	178,846	178,846	178,846	178,846	178,846
O23.	Cellular Service (Watershed MGMT - Water - Maintenance). Telephone Wireless - cell phone service for new hires.	-	1,000	1,000	1,000	1,000	1,000	1,000
O24.	Re-allocation of Position and In-grade Adjustments (Watershed Management - Director's Office). Salaries Adjustments - reallocations due to Dep Dir Fin retirement and anticipated FY23 in-grade adjustments. FY22 in-grade adjustments that were passed by the board of commissioners for FY22 midyear, in-grade adjustments approved by the COO for FY22, in-grade adjustments for FY22 pending approval.	-	446,523	446,523	446,523	446,523	446,523	446,523
O25.	Other Professional Services (Watershed MGMT - Administration & Fiscal Control). Professional Services - safety Unit (\$32,000) Provide off-duty Police Officers to support Temporary Traffic Control (TTC) during emergency main break repairs and other traffic control needs. Security Unit (\$50,000) Lighting to be replaced and repaired including poles as needed at each DWM facility to follow Homeland Security Guidelines. .	-	82,000	82,000	82,000	82,000	82,000	82,000
O26.	Computer Equipment (Watershed MGMT - Warehouse). Computer Equipment - to purchase 16 Warehouse tablets scanners. Required because there are insufficient office/work space and warehouse employees need to be mobile.	-	60,000	60,000	60,000	60,000	60,000	60,000
O27.	Computer Equipment (Watershed MGMT - Water Production Operation). Computer Equipment - for new hires.	-	6,000	6,000	6,000	6,000	6,000	6,000

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O28.	Internal Trainings and Conferences (Watershed MGMT - Water Maintenance). Trainings and Conferences Internal - For maintenance employees to receive technical training on newly installed distribution equipment.	-	12,844	12,844	12,844	12,844	12,844	12,844
O29.	4% COLA (Watershed MGMT - Sewer - WPC Pole Bridge Maintenance). Salaries Adjustments - 4% COLA.	-	-	8,672	8,672	-	8,672	8,672
O30.	4% COLA (Watershed MGMT - Sewer - C & M DIV Management & Admin). Salaries Adjustments - 4% COLA.	-	-	38,215	38,215	-	38,215	38,215
O31.	4% COLA (Watershed MGMT - Technical Services). Salaries Adjustments - 4% COLA.	-	-	110,460	110,460	-	110,460	110,460
O32.	Vehicles (Watershed MGMT - Sewer - District 1 - Collection Systems). Vehicle additions to the fleet - Six pick-up trucks (4 pick-up trucks for staff and 2 for the new hires).	-	80,000	80,000	80,000	80,000	80,000	80,000
O33.	Training (Watershed MGMT - Water - Maintenance). Training & Conference Fees - External - fund trainings for new hires.	-	1,000	1,000	1,000	1,000	1,000	1,000
O34.	4% COLA (Watershed Management - Director's Office). Salaries Adjustment - 4% COLA.	-	-	81,458	81,458	-	81,458	81,458
O35.	Rental Equipment (Watershed MGMT - Administration & Fiscal Control). Rental Equipment - building maintenance & grounds unit (\$15,000) as needed annually to rent the aerial lifts for windows, roofs, and other unreachable heights.	-	11,124	11,124	11,124	11,124	11,124	11,124
O36.	Vehicle Maintenance (Watershed MGMT - Warehouse). Vehicle Maintenance - Preventative Maintenance - Funding for forklift maintenance.	-	25,000	25,000	25,000	25,000	25,000	25,000
O37.	4% COLA (Watershed MGMT - Water Production Operations). Salaries Adjustments - 4% COLA.	-	-	34,447	34,447	-	34,447	34,447
O38.	Office Supplies (Watershed MGMT - Water Maintenance). Operating Supplies - for new hires.	-	20,824	20,824	20,824	20,824	20,824	20,824
O39.	4% COLA (Watershed MGMT - WPC Snapfinger). Salaries Adjustments - 4% COLA.	-	-	44,884	44,884	-	44,884	44,884
O40.	Computer Equipment (Watershed MGMT - Water - Maintenance). Computer Equipment - for new hires.	-	3,000	3,000	3,000	3,000	3,000	3,000
O41.	Vehicle Maintenance & Repairs (Watershed MGMT - Warehouse). Vehicle Maintenance & Repairs - funding for large lift maintenance.	-	25,000	25,000	25,000	25,000	25,000	25,000
O42.	Maintenance & Repair Services (Watershed MGMT - Sewer Laboratory). Maintenance & Repair Services - for repairs of equipment/instruments at the wastewater lab used to run metals analysis.	-	41,072	41,072	41,072	41,072	41,072	41,072
O43.	Trucks (Watershed MGMT - Water - Maintenance). Vehicle Additions to the Fleet - 2 trucks for General Foreman/Construction Inspector; Replacement of two valve trucks and equipment.	-	200,000	200,000	200,000	200,000	200,000	200,000
O44.	4% COLA (Watershed MGMT - Warehouse). Salaries Adjustments - 4% COLA.	-	-	29,636	29,636	-	29,636	29,636
O45.	4% COLA (Watershed MGMT - Sewer Laboratory). Salaries Adjustments - 4% COLA.	-	-	11,658	11,658	-	11,658	11,658
O46.	4% COLA (Watershed MGMT - Sewer - District 1 - Collection Systems). Salaries Adjustments - 4% COLA.	-	-	68,487	68,487	-	68,487	68,487
O47.	4% COLA (Watershed MGMT - Maintenance). Salaries Adjustments - 4% COLA.	-	-	116,134	116,134	-	116,134	116,134
O48.	4% COLA (Watershed MGMT - Water Maintenance). Salaries Adjustments - 4% COLA.	-	-	33,367	33,367	-	33,367	33,367
O49.	Tools & Small Equipment (Watershed MGMT - Administration & Fiscal Control). Tools and Small Equipment - Building Maintenance & Grounds (\$40,000) for hammers, screw drivers, paint brushes, levels, etc. and small engine equipment such as weed eaters, backpack blowers, stick edger's and chainsaws. Security Unit (\$25,000) for signage to better navigate the premises for visitors, employees, contractors; stickers for inside all fleet vehicles; radios to better communicate with security officers at all DWM facilities; and new keyboxes to hold all Fleet Vehicle Keys.	-	65,000	65,000	65,000	65,000	65,000	65,000

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O50.	Computer Software (Watershed MGMT - Administration & Fiscal Control). Computer Software - Safety Unit (\$12,000) For the upgrade, maintenance and enhancement of the training software platforms. This is for existing (to upgrade) and replacement software.	-	12,000	12,000	12,000	12,000	12,000	12,000
O51.	4% COLA (Watershed MGMT - Administration & Fiscal Control). Salaries Adjustments - 4% COLA.	-	-	48,496	48,496	-	48,496	48,496
O52.	Roadhaven Drive EV Project (Watershed MGMT - Administration & Fiscal Control). Transfer to CIP - funding for Roadhaven drive electric vehicle project.	-	-	264,956	264,956	-	264,956	264,956
Operating Enhancements Total		-	4,310,020	5,484,017	5,484,017	4,310,020	5,484,017	5,484,017

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Workforce Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
W1.	Existing Vacancies	-	178,059	178,059	178,059	178,059	178,059	178,059
W2.	Existing Vacancies	-	26,314	26,314	26,314	26,314	26,314	26,314
W3.	Existing Vacancies	-	127,332	127,332	127,332	127,332	127,332	127,332
W4.	Existing Vacancies	-	42,512	48,043	48,043	42,512	48,043	48,043
W5.	Existing Vacancies	-	49,179	49,179	49,179	49,179	49,179	49,179
W6.	Existing Vacancies	-	46,933	46,933	46,933	46,933	46,933	46,933
W7.	Existing Vacancies	-	152,030	152,030	152,030	152,030	152,030	152,030
W8.	Existing Vacancies	-	143,186	143,186	143,186	143,186	143,186	143,186
W9.	Existing Vacancies	-	253,149	253,149	253,149	253,149	253,149	253,149
W10.	Existing Vacancies	-	221,198	221,198	221,198	221,198	221,198	221,198
W11.	Existing Vacancies	-	622,837	622,837	622,837	622,837	622,837	622,837
Notes: W1. Requisition Technician Lead and Deputy Director WM Operations (CC 08001 - Director's Office, Pos# 00425 and 11391), W2. Crew Worker (CC 08002, Pos # 02405), W3. 3 Field Services Representatives (CC 08004 - Collection Services, Pos# 03147, 07686, 15541); W4. Utility Locate Technician (CC 08009 - GPS/GIS/Data Management, Pos# 9630), W5. Industrial Maintenance Tech 1 (CC 08022 - Water Maintenance, Pos# 03810), W6. Environmental Technician (CC 08026 - Sewer Monitoring, Pos# 00682) W7. Industrial Maintenance Tech II, Plant Maintenance Superintendent (CC 08033 - Sewer WPC Facilities Mntc, Pos# 02402 and 03420); W8. 3 Utilities Dispatchers (CC 08035 - C & M Division Management & Admin, Pos# 02050, 02051, 05233); W9. 2 Crew Workers, 2 Crew Supervisors and General Foreman (CC - 08037 - Sewer Dist. 1 - Collection Systems, Pos# 02409, 02537, 02682, 02713, 05717); W10. Construction Inspector Senior, 3 Crew Workers, and Field Supervisor (CC 08038 - Water Meters, Pos# 00724, 02384,02546, 05348, 05945); W11. 8 Crew Workers, 5 Crew Supervisors and Heavy Equipment Operator (CC 08040 - water - Maintenance, Pos# 02339, 02341, 02352, 02374, 02510, 02543, 02561, 02562, 02675, 02684, 02717, 02718, 02927, 05701). Start Dates vary to stay within the budget for salaries and benefits.								
W13.	New Position Requests	-	9,395	9,395	9,395	9,395	9,395	9,395
W14.	New Position Requests	-	81,212	81,212	81,212	81,212	81,212	81,212
W15.	New Position Requests	-	47,098	47,098	47,098	47,098	47,098	47,098
W16.	New Position Requests	-	432,190	432,190	432,190	432,190	432,190	432,190
W17.	New Position Requests	-	128,326	128,326	128,326	128,326	128,326	128,326
Notes: W12. Safety Officer (CC 08002 - Admin & Fiscal Control, Pos# TBD, Start Date 4/1/23); W13. Staff Engineer, Sr. (CC 08009 - GPS/GIS/Data Management, Pos# TBD, Start Date 4/1/23); W14. Utilities Dispatcher (CC 08035 - C & M Division Management & Admin, Pos# TBD, Start Date 1/1/23); W15. 2 Construction Inspectors, 3 Crew Supervisors, 2 Heavy Equipment Operators and a Construction Inspector, Senior (CC 08037 - Sewer District I - Collection System, Pos# TBD, Start Date 4/1/23); W16. 3 Heavy Equipment Operators (CC 08040 - Water - Maintenance, Pos# TBD, Start Date 4/1/23).								
Workforce Enhancements Total		-	2,560,951	2,566,481	2,566,481	2,560,951	2,566,481	2,566,481
Total Budget		292,342,450	309,333,808	310,722,220	310,722,220	16,991,358	18,379,770	18,379,770

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer Sinking Fund (514)
 FY23 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	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
58-DEBT SERVICES	65,859,017	65,672,470	66,368,845	79,460,821	19.7%	78,500,000	18.3%
Total (\$)	65,859,017	65,672,470	66,368,845	79,460,821	19.7%	78,500,000	18.3%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
08098-Watershed Mgmt - Sinking Fund	65,859,017	65,672,470	66,368,845	79,460,821	19.7%	78,500,000	18.3%
Total (\$)	65,859,017	65,672,470	66,368,845	79,460,821	19.7%	78,500,000	18.3%

Departmental Notes

DPT OF WATERSHED MANAGEMENT (08000)
Water & Sewer Sinking Fund (514)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
58-DEBT SERVICES	66,368,845	67,329,667	78,500,000	78,500,000	960,822	12,131,155	12,131,155
Notes: FY23 includes the following bond issues: 2006B, 2010, 2013 refunding, 2015 refunding, 2022 refunding which replaced the 2011 refunding bonds. Sinking fund transfers are made monthly to cover the amortization schedule payments which are due in April and October each year for all issues.							
Base Budget (Total)	66,368,845	67,329,667	78,500,000	78,500,000	960,822	12,131,155	12,131,155
Total Budget	66,368,845	67,329,667	78,500,000	78,500,000	960,822	12,131,155	12,131,155

RISK MANAGEMENT (01000)
Workers Compensation Fund (632)
 FY23 Budget Request / Recommendation Sheet

Departmental Description

The Workers Compensation Fund covers property and casualty insurance that provides coverage if county employees involved in job related injuries.

Common Object Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS	349,471	375,865	430,738	464,092	7.7%	473,188	9.9%
52-PURCHASED / CONTRACTED SERVICES	194,403	276,873	224,542	369,976	64.8%	369,976	64.8%
55-INTERFUND / INTERDEPARTMENTAL CHARGES	46,728	18,342	7,487,497	8,853,751	18.2%	8,853,751	18.2%
57-OTHER COSTS	-	-	65,507	65,507	-	62,780	-4.2%
70-RETIREMENT SERVICES	54,252	57,981	77,925	77,925	-	80,652	3.5%
Total (\$)	644,853	729,060	8,286,209	9,831,251	18.6%	9,840,347	18.8%

Cost Center Level Expenditures	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Requested	Requested Change	FY23 Approved	Approved Change
01010-Insurance - Workers Compensation	644,853	729,060	8,286,209	9,831,251	18.6%	9,840,347	18.8%
Total (\$)	644,853	729,060	8,286,209	9,831,251	18.6%	9,840,347	18.8%

Positions	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Requested	Requested Change	FY23 Approved	Approved Change
Filled Positions	5	6	6	6	-	6	-
Funded Positions	6	5	6	6	-	6	-

Notes: 6 filled positions

Departmental Notes

FY23 budget includes funding for worker compensations claims, cost of living, and equity pay adjustments including associated benefits.

RISK MANAGEMENT (01000)
Workers Compensation Fund (632)
 FY23 Budget Request / Recommendation Sheet

Base Budget by Object Class/Selected Object Code		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
51-PERSONAL SERVICES AND EMPLOYEE BENEFITS		430,738	432,068	432,068	432,068	1,330	1,330	1,330
Salaries		316,742	330,804	330,804	330,804	14,062	14,062	14,062
Salaries - Adjustments		13,808	-	-	-	-13,808	-13,808	-13,808
County Match - Grp Ins - Allocated		72,000	72,000	72,000	72,000	-	-	-
County Match - FICA		24,228	25,304	25,304	25,304	1,076	1,076	1,076
401(A) Employer Contribution		3,960	3,960	3,960	3,960	-	-	-
Notes: Base budget funds 6 positions								
52-PURCHASED / CONTRACTED SERVICES		224,542	369,976	369,976	369,976	145,434	145,434	145,434
55-INTERFUND / INTERDEPARTMENTAL CHARGES		7,487,497	8,853,751	8,853,751	8,853,751	1,366,254	1,366,254	1,366,254
57-OTHER COSTS		65,507	65,507	62,780	62,780	-	-2,727	-2,727
70-RETIREMENT SERVICES		77,925	77,925	80,652	80,652	-	2,727	2,727
Base Budget (Total)		8,286,209	9,799,227	9,799,227	9,799,227	1,513,018	1,513,018	1,513,018

Base Adjustments		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
B1.	Salary adjustments (Insurance - Workers Compensation). Salary Adjustments - salary and in grade adjustments.	-	32,024	32,024	32,024	32,024	32,024	32,024
Base Adjustments Total		-	32,024	32,024	32,024	32,024	32,024	32,024

Operating Enhancements		FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved	Requested Change	Recommended Change	Approved Change
O1.	Cost of Living Adjustment (Insurance - Workers Compensation). Salary Adjustments - funding for a 4% cost of living adjustment including associated benefits.	-	-	9,096	9,096	-	9,096	9,096
Operating Enhancements Total		-	-	9,096	9,096	-	9,096	9,096

Total Budget		8,286,209	9,831,251	9,840,347	9,840,347	1,545,042	1,554,138	1,554,138
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DeKalb County
G E O R G I A

FY2023 Budget

Chief Executive Officer Michael L. Thurmond

Commissioner Robert Patrick – District 1

Commissioner Michelle Long Spears – 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