

# 2018 Budget Presentation

## 2017 Budget Year End Review & Changes to 2018 Proposed Budget



# 2017 - General Fund Revenue

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<b>REVENUES</b> <i>(in mills \$)</i>	<b>2017 Adopted Budget</b>	<b>Changes</b>	<b>2017 Mid Year Projection</b>	<b>Changes</b>	<b>2017 Actual</b>
Property Taxes	\$ 519	\$ (324)	\$ 194	\$ 146	\$ 340
Local Option Sales Taxes	26	(3)	23	(1)	22
All Other	86	(18)	68	14	82
Proceeds Sale of Assets	8	8	16	0	16
<b>Total Revenue</b>	<b>\$ 638</b>	<b>\$ (337)</b>	<b>\$ 301</b>	<b>\$ 160</b>	<b>\$ 461</b>

# 2017 - General Fund Revenue – Tax Digest

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	<b>Collection Percentage</b>
<b>Adopted Budget 2017 Year 1</b>	<b>96.0%</b>
<b>Mid Year Projected Collections 2017</b>	<b>28.8%</b>
<b>Actual Collections 2017</b>	<b>58.5%</b>

# 2017 - General Fund Expenditure

EXPENDITURES (in mills \$)	2017 Amended Budget	Changes	2017 Mid Year Projection	Changes	2017 Actual
Arts and Culture	5.1	(0.4)	4.7	0.2	4.9
Behavioral Health	9.2	(0.6)	8.6	(0.5)	8.1
BOC	3.5	(0.4)	3.0	(0.1)	2.9
Clerk to the Comm.	0.8	(0.1)	0.7	(0.0)	0.7
Comm. Dev.	9.9	(1.5)	8.4	0.4	8.7
County Attorney	3.4	-	3.4	-	3.4
County Auditor	1.0	(0.1)	0.9	0.0	0.9
County Manager	9.8	(0.5)	9.2	(0.7)	8.6
County Marshal	5.9	(0.1)	5.9	0.0	5.9
District Attorney	21.9	(0.9)	21.0	0.1	21.1
Emergency - 911	3.2	(0.1)	3.0	(0.1)	3.0
External Affairs	2.7	(0.3)	2.4	0.1	2.4
DFACS	2.3	(0.6)	1.7	(0.2)	1.5
Finance	7.4	(0.8)	6.6	(0.1)	6.5
GRADY	60.2	-	60.2	-	60.2
BOH	15.9	(4.6)	11.4	(0.3)	11.0
IT	23.6	(3.1)	20.6	(0.4)	20.1
Juvenile Court	14.8	(1.1)	13.8	(0.4)	13.4
Library	27.6	(2.2)	25.4	0.2	25.6
Magistrate Court	3.2	(0.6)	2.6	0.1	2.7
Medical Examiner	4.5	(0.4)	4.1	(0.2)	3.9
Non Agency	154.9	(9.7)	145.2	(3.7)	141.4
HR	5.4	(0.5)	4.9	0.3	5.2
Police	3.9	(0.5)	3.4	(0.0)	3.4
Probate Court	2.6	(0.2)	2.4	(0.0)	2.4
Public Defender	15.0	(0.7)	14.2	0.2	14.4
Public Works	2.2	(0.2)	2.0	0.0	2.0
Purchasing	3.5	(0.2)	3.3	(0.1)	3.2
DREAM	30.2	(1.2)	29.0	(0.1)	28.9
Reg and Elec.	4.1	(0.2)	4.0	(0.2)	3.7
Senior Services	21.6	(1.6)	20.1	0.0	20.1
Sheriff	84.3	(1.3)	83.0	0.8	83.7
State Court - General	9.7	(0.3)	9.4	(0.5)	8.8
State Court - Judges	4.4	(0.1)	4.3	(0.1)	4.2
Solicitor General	7.3	(0.3)	7.0	(0.1)	6.9
Superior Court - Clerk	19.1	(0.5)	18.5	0.1	18.6
Superior Court - Gen.	21.0	(1.3)	19.6	(0.6)	19.0
Superior Court - Judges	7.4	(0.1)	7.2	0.0	7.2
Tax Assessor	14.9	(1.3)	13.5	0.2	13.8
Tax Commissioner	14.6	(0.3)	14.4	0.1	14.4
<b>Total of Expenditures</b>	<b>662.0</b>	<b>(39.1)</b>	<b>622.9</b>	<b>(5.9)</b>	<b>617.0</b>

# 2017 - General Fund Balance / (Deficit)

<i>in Millions</i>	2017 Amended Budget	2017 Mid Year Projection	2017 Actuals	Diff - Mid Year and Actuals
Total Revenue	\$638	\$301	\$461	\$160
Total Expenditures	662	623	617	(6)
Revenue > Expenditures	(24)	(322)	(156)	166
Fund Balance - Beginning	130	130	130	-
Fund Balance -Ending	\$106	(\$192)	(\$27)	\$166

# Changes to Proposed Budget 2018

<i>in Millions \$</i>	2017 Actuals	2018 Proposed	BOC Action	2018 Adopted
Total Revenue	\$461	\$ 966	\$ (160)	\$ 806 *
Total Expenditures	617	667	5	672
Revenue > Expenditures	(156)	299		133
Fund Balance - Beginning	130	(192)		(27)
Fund Balance -Ending	(\$27)	\$106		\$107

\* Includes \$203M in revenue associated with the 2017 Digest (including utility property tax and tax commission revenue)

# Changes to Proposed Budget 2018 - Continued

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1) Building Maintenance Lease Funding DFACS (5710 Stonewall Building)	\$ 408,000
2) Archer additional Changes Since Budget Formulation	107,861
3) ACCG Dues	27,000
4) Centralized Foreign Language Line Services for County Departments	50,000
5) Aging Services Contract	331,000
6) Treatment Diversion Court Lowest Amount from RFP	420,000
7) Select Fulton Marketing Campaign	132,000
8) Additional funding in Community Development to Cover RIF.	50,000
9) NC4 Police Department	130,000
10) Legal Education and Transportation Expenses for Child Attorney	12,000
11) Funding for Additional Service Hours at Senior Centers	100,000
12) Youth Crime Prevention Summer Internship	300,000
13) Reserve for Elections and Startup Reserve for Pay for Performance Program	3,026,221
14) Justice Reinvestment Additional Funding for MOU with Racial Justice Center	100,000
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	\$ 5,194,082

# Next Steps

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Activity	Dates	Status
Community Engagement Meetings	November 16th - December 19th	Completed
Legally Required Public Hearing	December 20th	Completed
Special Called Meeting 2018 Budget	January 9, 2018	Completed
Approval of 2018 Budget	January 10th or January 24th, 2018	Scheduled
Approval of 2018 Budget Resolution	January 10th or January 24th, 2018	Scheduled



# Preliminary Sounding Schedule for 2018

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Due in Budget Office	Sounding Date
<b>6-Mar-18</b>	<b>11-Apr-18</b>
13-Mar-18	18-Apr-18
27-Mar-18	2-May-18
10-Apr-18	16-May-18
1-May-18	6-Jun-18
15-May-18	20-Jun-18
5-Jun-18	11-Jul-18
26-Jun-18	1-Aug-18
10-Jul-18	15-Aug-18
31-Jul-18	5-Sep-18
14-Aug-18	19-Sep-18
28-Aug-18	3-Oct-18
<b>11-Sep-18</b>	<b>17-Oct-18</b>

# Sounding Request Criteria

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- Change in law requiring expenditures to take place outside the normal budget process.
- Reorganization approved by the Board of Commissioners.
- An unforeseen emergency, which must be rectified immediately.
- Personnel actions resulting from actions 1 through 3 above, and/or transfer of position from one department to another.
- Planned allocation during the budget process