



DeKalb County
G E O R G I A

FY2019 Mid-Year Budget

As Passed 7/9/2019

Chief Executive Officer
Michael L. Thurmond

DeKalb County, GA

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Chief Executive Officer Michael Thurmond

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

From: T. J. Sigler
Director, Office of Management and Budget

Thru: Zachary Williams
Chief Operating Officer/Executive Assistant

Date: 11 July 2019

Re: 2019 Midyear Millage Rates and Adjustments

Board of Commissioners
District 1 Nancy Jester
District 2 Jeff Rader
District 3 Larry Johnson
District 4 Steve Bradshaw
District 5 Mereda Davis Johnson
District 6 Kathie Gannon
District 7 Lorraine Cochran-Johnson.

This book is the final “as passed” book representing the FY19 Mid-Year Operating budget for DeKalb County. All schedules have been updated to reflect the budget resolution adopted July 9, 2019.

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



Chief Executive Officer
Michael L. Thurmond

Board of Commissioners

District 1
Nancy Jester

District 2
Jeff Rader

District 3
Larry Johnson


District 4
Steve Bradshaw

District 5
Mereda Davis Johnson

District 6
Kathie Gannon

District 7
Lorraine Cochran-Johnson

To: Members, Board of Commissioners
DeKalb County, Georgia

From: CEO Michael L. Thurmond 

Date: June 27, 2019

Re: FY2019 Mid-Year Budget Amendment

DeKalb County is on the rise! The county is experiencing an inspiring transformation throughout DeKalb County's government.

The governing authority has worked cooperatively to eliminate a structural spending deficit, establish the largest fund balance or "rainy day fund" in the county's history, abate unfunded pension liabilities, and deliver the county's annual 2018 audit on time and without material weaknesses.

We have provided unprecedented property tax relief and started long-delayed improvements to deteriorating streets, roads, parks, libraries and senior centers. Critical public safety investments demonstrate our commitment to the brave men and women who protect and serve DeKalb's citizens and residents. Additionally, the county's once floundering Consent Decree program is back-on-track with more than \$100 million in repairs and upgrades to our water and sewer systems currently in progress.

The primary objective of the Thurmond Administration's fiscal year 2019 proposed mid-year budget amendment is to strengthen DeKalb County's improving fiscal position by ensuring that expenditures do not exceed current revenues. The fiscal year 2019 proposed mid-year operating budget increases slightly from \$1.328 billion in the original fiscal year 2019 budget to \$1.330 billion, an increase of approximately \$2 million or 0.2%.

Therefore, my proposal maintains the fiscal year 2018 Combined Countywide Operational Millage Rate throughout fiscal year 2019, adjusts corresponding revenues and redirects under-utilized appropriated funding. The mid-year budget projects an end-of-year tax fund balance or "rainy day fund" of \$110 million. This amount will cover county operations for 2.02 months, which accomplishes one of the administration's top fiscal priorities -- building reserve revenues that will finance **two** months of county operations.

Additionally, the administration's mid-year budget amendment rolls back the Combined Countywide Operational Millage Rate, which was 10.364 mills in fiscal year 2018 to 9.952 mills in fiscal year 2019, reducing the rate by 0.412 mills. The projected value of the millage rate rollback is \$12 million, which will provide a projected property tax reduction of \$41.20 on properties valued at \$250,000. The benchmark millage rate for unincorporated DeKalb will remain at 20.81 mills. DeKalb homeowners will also benefit from \$119 million in property tax relief generated by the Equalized Homestead Option Sales Tax Credit (EHOST). The EHOST tax credit will deliver an average tax cut of \$889 to owners of homes valued at \$250,000.

The administration's fiscal year 2019 mid-year budget proposal includes the following adjustments:

- **Reserve for Appropriation:** A budgetary reserve of \$1.4 million assigned to the Designated Services Fund for allocation at the Board of Commissioners' discretion.
- **Fire Rescue:** \$576,456 for partial year funding of 20 paramedic positions to staff three ambulance units to be deployed throughout the county; a net increase of \$633,603 to fund maintenance and repair at fire stations, medical supplies, and six vehicles for new fire inspector positions.
- **Parks and Recreation:** \$733,890 for additional landscape and path maintenance, expansion of the youth STEAM program, the development of a ten-year parks master plan, and other items.
- **Beautification and Code Compliance:** Beautification and Code Compliance will become standalone budget units. An additional \$275,000 was recommended for Beautification to service 36 new locations from September to December.
- **DeKalb Emergency Management Agency:** \$92,393 for funding of additional personnel.
- **311 Citizen Help Center:** \$69,273 for partial year funding of additional full-time customer service representatives due to increased call volumes.
- **Facilities Management:** \$1.1 million for facilities repairs and maintenance.

Fiscal Year 2019 Mid-Year Recognition and New Leadership

Recognition

DeKalb's 2018 Annual Budget received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). Created in 1984, the Distinguished Budget Presentation Award recognizes governments that prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting.

The DeKalb County Public Library was named the 2018 Public Library of the Year by the Georgia Public Library Service. The Public Library of the Year Award is one of five annual Georgia Public Library Awards, honoring the outstanding service and achievements of Georgia's public libraries, librarians and advocates during the past year.

The 2019 Drinking Water Quality Report also referred to as the Consumer Confidence Report (CCR), recognized the DeKalb County Watershed Management Department for surpassing all federal and state drinking water quality standards. DWM serves more than 700,000 customers and is responsible for treating and distributing drinking water and collecting and treating wastewater throughout DeKalb County.

New Leadership

Three new directors were appointed to leadership positions to improve the county's water and sewer infrastructure and enhance the financial management of the county.

The appointments include:

- Maria Houser, Director of Consent Decree and Environmental Compliance.
- Dianne McNabb, Chief Financial Officer, Department of Finance.
- Reginald Wells, Director of Watershed Management.

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

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
Tax Funds											
General (100)											
4200 Animal Services	5,970,551	-	-	-	-	5,970,551	-	0.0%	22	2	24
0200 Board of Commissioners	3,842,386	-	38,233	-	-	3,880,619	38,233	1.0%	31	-	31
2200 Budget	998,498	-	-	-	-	998,498	-	0.0%	9	-	9
0100 Chief Executive Officer	3,232,315	-	85,619	-	-	3,317,934	85,619	2.6%	26	-	26
4000 Child Advocate	2,936,347	(98,079)	50,489	-	-	2,888,757	(47,590)	-1.6%	33	-	33
7800 Citizen Help Center (311)	403,171	69,273	-	-	-	472,444	69,273	17.2%	7	3	10
3600 Clerk of Superior Court	7,356,601	-	-	-	-	7,356,601	-	0.0%	92	-	92
7200 Community Service Board	2,134,057	-	-	-	-	2,134,057	-	0.0%	-	-	-
9000 Contributions (General Tax)	2,718,073	-	-	1,109,590	-	3,827,663	1,109,590	40.8%	-	-	-
6900 Cooperative Extension	1,104,769	-	-	-	-	1,104,769	-	0.0%	14	-	14
9300 Debt Service	8,589,537	-	-	-	6,800	8,596,337	6,800	0.1%	-	-	-
4400 DEMA (Emergency Mgt)	1,420,046	92,393	-	-	-	1,512,439	92,393	6.5%	5	2	7
7400 DFACS (Dept of Fam & Child Svcs)	1,278,220	-	-	-	-	1,278,220	-	0.0%	-	-	-
3900 District Attorney	16,631,165	175,672	108,068	-	-	16,914,905	283,740	1.7%	153	10	163
5600 Economic Dev. (General Fund)	1,635,000	-	-	-	-	1,635,000	-	0.0%	-	-	-
2900 Elections	2,807,698	-	-	-	-	2,807,698	-	0.0%	14	3	17
0700 Ethics Board	579,903	-	1,248	-	-	581,151	1,248	0.2%	3	-	3
1100 Facilities	18,556,515	-	1,111,573	-	-	19,668,088	1,111,573	6.0%	53	(1)	52
2100 Finance	5,781,805	-	204,325	-	-	5,986,130	204,325	3.5%	64	-	64
4900 Fire (General Fund)	1,166,811	576,456	-	-	-	1,743,267	576,456	49.4%	-	20	20
0800 Geographic Information Systems	2,408,793	28,146	60,000	-	-	2,496,939	88,146	3.7%	22	-	22
7100 Health Board	4,580,634	-	149,689	-	-	4,730,323	149,689	3.3%	-	-	-
9000 HOST Capital Contributions	-	-	-	-	-	-	-	N/A	-	-	-
1500 Human Resources	4,150,433	-	185,463	-	-	4,335,896	185,463	4.5%	34	-	34
7500 Human Services	5,777,080	27,209	-	-	-	5,804,289	27,209	0.5%	34	1	35
0500 Internal Audit	1,546,985	125,035	-	-	-	1,672,020	125,035	8.1%	13	1	14
1600 IT	23,964,309	-	(862,000)	-	-	23,102,309	(862,000)	-3.6%	74	2	76
3400 Juvenile Court	7,341,797	30,000	87,843	-	-	7,459,640	117,843	1.6%	80	-	80
0300 Law	4,578,588	-	86,680	-	-	4,665,268	86,680	1.9%	34	-	34
6800 Libraries	19,550,853	-	-	-	-	19,550,853	-	0.0%	228	-	228
4800 Magistrate Court	3,778,144	(31,318)	31,318	-	-	3,778,144	-	0.0%	20	3	23
4300 Medical Examiner	2,878,823	(24,000)	24,000	-	-	2,878,823	-	0.0%	18	-	18
9100 Non-Departmental	8,217,627	-	60,000	-	-	8,277,627	60,000	0.7%	-	-	-
9700 Pension Allocation	27,189,825	-	-	-	-	27,189,825	-	0.0%	-	-	-
5100 Planning & Sustainability	2,305,787	-	200,000	-	-	2,505,787	200,000	8.7%	17	-	17
4600 Police (General Fund)	7,470,537	-	(108,518)	-	-	7,362,019	(108,518)	-1.5%	27	(2)	25
4100 Probate Court	2,041,677	-	10,000	-	-	2,051,677	10,000	0.5%	27	-	27
2700 Property Appraisal	5,234,942	-	-	-	-	5,234,942	-	0.0%	70	-	70
4500 Public Defender	9,298,232	-	46,762	-	-	9,344,994	46,762	0.5%	89	1	90
5500 Public Works Director	554,403	-	-	-	-	554,403	-	0.0%	4	-	4
1400 Purchasing	2,828,943	-	-	-	-	2,828,943	-	0.0%	31	-	31
3200 Sheriff	77,276,845	(30,826)	30,826	-	-	77,276,845	-	0.0%	753	-	753
3800 Solicitor	7,691,513	17,752	100,000	-	-	7,809,265	117,752	1.5%	89	1	90
3700 State Court	15,427,536	-	152,497	-	-	15,580,033	152,497	1.0%	195	-	195
3500 Superior Court	9,810,723	187,010	237,751	-	-	10,235,484	424,761	4.3%	93	5	98
2800 Tax Commissioner	8,113,690	22,128	91,647	-	-	8,227,465	113,775	1.4%	103	-	103

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
Total General Fund (100) less reserves	353,162,188	1,166,851	2,183,513	1,109,590	6,800	357,628,941	4,466,754	1.3%	2,581	51	2,632
Projected Ending Fund Balance						68,132,730					
Total General Fund (100) Total Bottom Line						425,761,671					

Fire Fund (270)											
9000 Contributions	-	-	-	-	-	-	-	N/A	-	-	-
9300 Debt Service	795,262	-	-	-	-	795,262	-	0.0%	-	-	-
4900 Fire	60,583,715	(134,663)	768,266	-	-	61,217,318	633,603	1.0%	705	-	705
9100 Non-Departmental	5,316,350	-	-	-	-	5,316,350	-	0.0%	-	-	-
9700 Pension Allocation	6,948,076	-	-	-	-	6,948,076	-	0.0%	-	-	-
Total Fire Fund (270) less reserves	73,643,403	(134,663)	768,266	-	-	74,277,006	633,603	0.9%	705	-	705
Projected Ending Fund Balance						6,304,179					
Fire Fund (270) Total Bottom Line						80,581,185					

Designated Fund (271)											
9300 Debt Service	154,082	-	-	-	-	154,082	-	0.0%	-	-	-
9000 Contributions	900,000	-	-	-	-	900,000	-	0.0%	-	-	-
9100 Non-Departmental	4,783,391	-	1,275,000	-	-	6,058,391	1,275,000	26.7%	-	-	-
6100 Parks	14,878,695	-	733,890	-	-	15,612,585	733,890	4.9%	110	-	110
9700 Pension Allocation	2,408,100	-	-	-	-	2,408,100	-	0.0%	-	-	-
5700 Roads & Drainage	16,274,047	-	91,610	-	-	16,365,657	91,610	0.6%	131	-	131
5400 Transportation	2,340,171	-	-	-	-	2,340,171	-	0.0%	17	-	17
Total Designated Fund (271) less reserves	41,738,486	-	2,100,500	-	-	43,838,986	2,100,500	5.0%	258	-	258
Projected Ending Fund Balance						3,919,976					
Designated Fund (271) Total Bottom Line						47,758,962					

Unincorporated Fund (272)											
5800 Beautification	10,938,515	(31,595)	(3,061,551)	-	-	7,845,369	(3,093,146)	-28.3%	130	(62)	68
TBD Code Compliance	-	87,514	3,719,168	-	-	3,806,682	3,806,682	N/A	-	62	62
9000 Contributions	-	-	-	-	-	-	-	N/A	-	-	-
9100 Non-Departmental	1,687,912	-	125,000	-	-	1,812,912	125,000	7.4%	-	-	-
9700 Pension Allocation	1,486,618	-	-	-	-	1,486,618	-	0.0%	-	-	-
5100 Planning & Sustainability	1,605,313	-	-	-	-	1,605,313	-	0.0%	18	-	18
3700 Traffic Court	4,631,777	-	-	-	-	4,631,777	-	0.0%	55	-	55
Total Unincorporated Fund (272) less reserves	20,350,135	55,919	782,617	-	-	21,188,671	838,536	4.1%	203	-	203
Projected Ending Fund Balance						5,528,866					
Unincorporated Fund (272) Total Bottom Line						26,717,537					

Hospital/Grady Fund (273)											
9500 Grady Subsidy	12,934,952	-	-	-	-	12,934,952	-	0.0%	-	-	-
9500 Grady Debt	7,455,525	-	-	-	-	7,455,525	-	0.0%	-	-	-
9500 Other Professional Services	20,000	-	-	-	-	20,000	-	0.0%	-	-	-
Total Hospital/Grady Fund (273) less reserves	20,410,477	-	-	-	-	20,410,477	-	0.0%	-	-	-
Projected Ending Fund Balance						1,497,374					
Hospital/Grady Fund (273) Total Bottom Line						21,907,851					

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
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Police Fund (274)											
9000 Contributions	-	-	-	-	-	-	-	N/A	-	-	-
9300 Debt	1,521,250	-	-	-	-	1,521,250	-	0.0%	-	-	-
9100 Non-Departmental	9,734,721	-	-	-	-	9,734,721	-	0.0%	-	-	-
9700 Pension Allocation	9,227,736	-	-	-	-	9,227,736	-	0.0%	-	-	-
4600 Police	87,717,378	(775,642)	775,642	-	-	87,717,378	-	0.0%	911	-	911
Total Police Fund (274) less reserves	108,201,085	(775,642)	775,642	-	-	108,201,085	-	0.0%	911	-	911
Projected Ending Fund Balance						22,483,396					
Police Fund (274) Total Bottom Line						130,684,481					

Countywide Debt Fund (410)											
9300 Debt	11,833,817	-	-	-	-	11,833,817	-	0.0%	-	-	-
Total Countywide Debt Fund (410) less reserves	11,833,817	-	-	-	-	11,833,817	-	-	-	-	-
Projected Ending Fund Balance						1,035,686					
Countywide Debt Fund (410) Total Bottom Line						12,869,503					

Unincorporated Debt Fund (411)											
9300 Debt	15,360,588	-	-	-	-	15,360,588	-	0.0%	-	-	-
Total Unincorporated Debt Fund (411) less reserves	15,360,588	-	-	-	-	15,360,588	-	-	-	-	-
Projected Ending Fund Balance						1,136,519					
Unincorporated Debt Fund (411) Total Bottom Line						16,497,107					

Tax Funds Grand Total											
Operations	644,700,179	312,465	6,610,538	1,109,590	6,800	652,739,572	8,039,393	1.2%	4,658	51	4,709
Projected Ending Fund Balance						110,038,726					
Tax Funds Total Bottom Line						762,778,298					

Special Revenue Funds											
Development Fund (201)											
5100 Planning & Sustainability	7,028,000	-	125,000	-	-	7,153,000	125,000	1.8%	56	-	56
Total Development Fund (201) less reserves	7,028,000	-	125,000	-	-	7,153,000	125,000	1.8%	56	-	56
Projected Ending Fund Balance						13,077,215					
Development Fund (201) Total Bottom Line						20,230,215					

DCTV/PEG Fund (203)											
0100 DCTV / PEG Fund	542,302	-	-	-	-	542,302	-	0.0%	1	-	1
Total PEG (Cable TV) (203) less reserves	542,302	-	-	-	-	542,302	-	0.0%	1	-	1
Projected Ending Fund Balance						344,427					
DCTV/PEG Fund (203) Total Bottom Line						886,729					

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
County Jail Fund (204)											
10000 Fund Cost Centers	1,250,368	-	-	-	-	1,250,368	-	0.0%	-	-	-
Total County Jail Fund (204) less reserves	1,250,368	-	-	-	-	1,250,368	-	0.0%	-	-	-
Projected Ending Fund Balance						-					
County Jail Fund (204) Total Bottom Line						1,250,368					
Foreclosure Registry Fund (205)											
05800 Beautification	130,400	-	18,437	-	-	148,837	18,437	14.1%	-	-	-
Total Foreclosure Registry Fund (205) less reserves	130,400	-	18,437	-	-	148,837	18,437	14.1%	-	-	-
Projected Ending Fund Balance						158,397					
Foreclosure Registry Fund (205) Total Bottom Line						307,234					
Victim Assistance Fund (206)											
3100 Victims Assistance	1,057,342	-	-	-	-	1,057,342	-	0.0%	-	-	-
Total Victim Assistance Fund (206) less reserves	1,057,342	-	-	-	-	1,057,342	-	0.0%	-	-	-
Projected Ending Fund Balance						2,948					
Victim Assistance Fund (206) Total Bottom Line						1,060,290					
Recreation Fund (207)											
6200 Recreation	964,477	-	(56,088)	-	-	908,389	(56,088)	-5.8%	-	-	-
Total Recreation Fund (207) less reserves	964,477	-	(56,088)	-	-	908,389	(56,088)	-5.8%	-	-	-
Projected Ending Fund Balance						-					
Recreation Fund (207) Total Bottom Line						908,389					
Juvenile Services Fund (208)											
3400 Juvenile Court	126,545	-	(2,099)	-	-	124,446	(2,099)	-1.7%	-	-	-
Total Juvenile Services Fund (208) less reserves	126,545	-	(2,099)	-	-	124,446	(2,099)	-1.7%	-	-	-
Projected Ending Fund Balance						-					
Juvenile Services Fund (208) Total Bottom Line						124,446					
Drug Abuse Treatment Fund (209)											
2500 Drug Abuse	271,116	-	(16,116)	-	-	255,000	(16,116)	-5.9%	-	-	-
Total Drug Abuse Treatment Fund (209) less reserves	271,116	-	(16,116)	-	-	255,000	(16,116)	-5.9%	-	-	-
Projected Ending Fund Balance						-					
Drug Abuse Treatment Fund (209) Total Bottom Line						255,000					
Street Lights Fund (211)											
5400 Transportation (Public Works)	4,740,158	-	-	-	-	4,740,158	-	0.0%	1	-	1
Total Street Lights Fund (211) less reserves	4,740,158	-	-	-	-	4,740,158	-	0.0%	1	-	1
Projected Ending Fund Balance						1,121,371					
Street Lights Fund (211) Total Bottom Line						5,861,529					

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
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Speed Humps Fund (212)											
5700 Public Works - Roads & Drainage	340,383	-	-	-	-	340,383	-	0.0%	2	-	2
Total Speed Humps Fund (212) less reserves	340,383	-	-	-	-	340,383	-	0.0%	2	-	2
Projected Ending Fund Balance						1,392,985					
Speed Humps Fund (212) Total Bottom Line						1,733,368					

E-911 Fund (215)											
02600 E-911	11,932,788	186,687	300,000	-	-	12,419,475	486,687	4.1%	130	-	130
Total E-911 Fund (215) less reserves	11,932,788	186,687	300,000	-	-	12,419,475	486,687	4.1%	130	-	130
Projected Ending Fund Balance						52,122					
E-911 Fund (215) Total Bottom Line						12,471,597					

Hotel/Motel Tax Fund (275)											
100000 Hotel/Motel Tax	2,400,000	-	(900,000)	-	-	1,500,000	(900,000)	-37.5%	-	-	-
Total Hotel/Motel Fund (275) less reserves	2,400,000	-	(900,000)	-	-	1,500,000	(900,000)	-37.5%	-	-	-
Projected Ending Fund Balance						2,896,724					
Hotel/Motel Tax Fund (275) Total Bottom Line						4,396,724					

Rental Car Tax Fund (280)											
10000 Rental Car Tax	597,815	-	-	-	-	597,815	-	0.0%	-	-	-
Total Rental Car Tax Fund (280) less reserves	597,815	-	-	-	-	597,815	-	0.0%	-	-	-
Projected Ending Fund Balance						34,035					
Rental Car Tax Fund (280) Total Bottom Line						631,850					

Special Revenue Funds Grand Total											
Operations	31,381,694	186,687	(530,866)	-	-	31,037,515	(344,179)	-1.1%	190	-	190
Projected Ending Fund Balance						19,080,224					
Special Revenue Funds Total Bottom Line						50,117,739					

Enterprise Funds											
Water & Sewer Operating Fund (511)											
02100 Finance	10,505,535	-	-	-	-	10,505,535	-	0.0%	112	-	112
08000 Water & Sewer	140,131,705	-	-	-	6,599,047	146,730,752	6,599,047	4.7%	683	-	683
08000 Transfer R&E	28,682,852	-	-	-	3,500,000	32,182,852	3,500,000	12.2%	-	-	-
08000 Transfer Sinking Fund	65,941,493	-	-	-	(3,500,000)	62,441,493	(3,500,000)	-5.3%	-	-	-
Total Water & Sewer Operating Fund (511) less reserves	245,261,585	-	-	-	6,599,047	251,860,632	6,599,047	2.7%	795	-	795
Projected Ending Fund Balance						78,491,970					
Water & Sewer Operating Fund (511) Total Bottom Line						330,352,602					

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
Watershed Sinking Fund (514)											
08000 Watershed (less Reserves)	65,941,493	-	-	-	(3,500,000)	62,441,493	(3,500,000)	-5.3%	-	-	-
Total Watershed Sinking Fund (514) less reserves	65,941,493	-	-	-	(3,500,000)	62,441,493	(3,500,000)	-5.3%	-	-	-
Projected Ending Fund Balance						94,480,029					
Watershed Sinking Fund (514) Total Bottom Line						156,921,522					
Sanitation Operating Fund (541)											
08100 Sanitation (Less Transfers to CIP)	70,183,939	(980,000)	980,000	-	-	70,183,939	-	0.0%	632	-	632
08100 Sanitation (Transfer to CIP)	1,494,274	-	-	-	-	1,494,274	-	0.0%	-	-	-
Total Sanitation Operating Fund (541) less reserves	71,678,213	(980,000)	980,000	-	-	71,678,213	-	0.0%	632	-	632
Projected Ending Fund Balance						10,195,709					
Sanitation Operating Fund (541) Total Bottom Line						81,873,922					
Airport Operating Fund (551)											
08200 Airport (Operations)	2,921,388	82,241	-	-	-	3,003,629	82,241	2.8%	24	2	26
08200 Airport (Transfer to CIP)	1,750,000	-	-	-	-	1,750,000	-	0.0%	-	-	-
Total Airport Operating Fund (551) less reserves	4,671,388	82,241	-	-	-	4,753,629	82,241	1.8%	24	2	26
Projected Ending Fund Balance						5,444,883					
Airport Operating Fund (551) Total Bottom Line						10,198,512					
Stormwater Operating Fund (581)											
06700 Stormwater (Operations)	26,104,459	-	(742,567)	-	-	25,361,892	(742,567)	-2.8%	118	-	118
Total Stormwater Operating Fund (581) less reserves	26,104,459	-	(742,567)	-	-	25,361,892	(742,567)	-2.8%	118	-	118
Projected Ending Fund Balance						458,369					
Stormwater Operating Fund (581) Total Bottom Line						25,820,261					
Enterprise Funds Grand Total											
Operations	413,657,138	(897,759)	237,433	-	3,099,047	416,095,859	2,438,721	0.6%	1,569	2	1,571
Projected Ending Fund Balance						189,070,960					
Enterprise Funds Total Bottom Line						605,166,819					

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
Internal Services Fund											
Fleet - Vehicle Maintenance Fund (611)											
01200 Fleet	31,485,524	-	(1,052,784)	-	-	30,432,740	(1,052,784)	-3.3%	152	-	152
Total Fleet - Vehicle Maint. Fund (611) less reserves	31,485,524	-	(1,052,784)	-	-	30,432,740	(1,052,784)	-3.3%	152	-	152
Projected Ending Fund Balance						-					
Fleet - Vehicle Maint. Fund (611) Total Bottom Line						30,432,740					
Vehicle Replacement Fund (621)											
01300 Fleet	85,292,113	-	(7,181,864)	-	-	78,110,249	(7,181,864)	-8.4%	-	-	-
Total Vehicle Replacement Fund (621) less reserves	85,292,113	-	(7,181,864)	-	-	78,110,249	(7,181,864)	-8.4%	-	-	-
Projected Ending Fund Balance	2,397,790					6,280,123					
Vehicle Replacement Fund (621) Total Bottom Line						84,390,372					
Risk Management Fund (631)											
01000 Risk	107,791,864	-	-	-	1,069,546	108,861,410	1,069,546	1.0%	11	-	11
Total Risk Management Fund (631) less reserves	107,791,864	-	-	-	1,069,546	108,861,410	1,069,546	1.0%	11	-	11
Projected Ending Fund Balance	5,257,738					5,388,079					
Risk Management Fund (631) Total Bottom Line						114,249,489					
Workers Compensation Fund (632)											
01000 Workers Comp	6,544,338	-	(458,080)	-	-	6,086,258	(458,080)	-7.0%	5	-	5
Total Workers Compensation Fund (632) less reserves	6,544,338	-	(458,080)	-	-	6,086,258	(458,080)	-7.0%	5	-	5
Projected Ending Fund Balance						-					
Workers Compensation Fund (632) Total Bottom Line						6,086,258					
Internal Services Funds Grand Total											
Operations	231,113,839	-	(8,692,728)	-	1,069,546	223,490,657	(7,623,182)	-3.3%	168	-	168
Projected Ending Fund Balance						11,668,202					
Internal Services Funds Total Bottom Line						235,158,859					
Revenue Bonds Lease Payment Funds											
Building Authority (Juvenile) Lease Payments (412)											
9300 Debt	3,724,909	-	-	-	-	3,724,909	-	0.0%	-	-	-
Total Building Authority Lease Payment (412) less reserves	3,724,909	-	-	-	-	3,724,909	-	0.0%	-	-	-
Projected Ending Fund Balance						70,021					
Building Authority Lease Payments (412) Total Bottom Line						3,794,930					
Public Safety & Judicial Facility Authority Fund (413)											
9300 Debt	3,106,494	-	-	-	-	3,106,494	-	0.0%	-	-	-
Total Pub Safe & Jud Fac Authority (413) less reserves	3,106,494	-	-	-	-	3,106,494	-	0.0%	-	-	-
Projected Ending Fund Balance						24,156					
Pub Safe & Jud Fac Authority (413) Total Bottom Line						3,130,650					

DeKalb County, Georgia - FY19 Mid Year Control Sheet

Fund/Department	Original Budget	Personal Services Adjustment	Operating	Capital	Other	Adopted Budget	Change (\$)	Change (%)	Current Funded Positions	Fund Pos Mid-Year (Partial Year Funding)	Total Funded Positions
Urban Redevelopment Agency Bonds Fund (414)											
9300 Debt	702,836	-	1,800	-	-	704,636	1,800	0.3%	-	-	-
Total Urban Redev Agency Bonds (414) less reserves	702,836	-	1,800	-	-	704,636	1,800	0.3%	-	-	-
Projected Ending Fund Balance						160,814					
Urban Redev Agency Bonds (414) Total Bottom Line						865,450					

Revenue Bond Funds Grand Total											
Operations	7,534,239	-	1,800	-	-	7,536,039	1,800	0.0%	-	-	-
Projected Ending Fund Balance						254,991					
Revenue Bond Funds Total Bottom Line						7,791,030					

Operating Funds Grand Total											
Operating Funds Only	1,328,387,089	(398,607)	(2,373,823)	1,109,590	4,175,393	1,330,899,641	2,512,553	0.2%	6,585	53	6,638
Projected Ending Fund Balance						330,113,103					
Operating Funds Total Bottom Line						1,661,012,744					

DeKalb County, Georgia - Tax Funds Rolls Up

FY19 Adopted (2/26)	Starting	Revenue	Expenses	Ending	Gain/(Use)	Months	One Month
General Fund (100)	72,319,683	353,577,513	353,162,188	72,735,008	415,325	2.47	29,430,182
Fire (270)	6,174,554	73,813,751	73,643,403	6,344,902	170,348	1.03	6,136,950
Designated (271)	4,010,485	41,809,635	41,738,486	4,081,634	71,149	1.17	3,478,207
Unincorp (272)	4,104,534	20,350,135	20,350,135	4,104,534	-	2.42	1,695,845
Hospital (273)	1,476,809	20,433,234	20,410,477	1,499,566	22,757	0.88	1,700,873
Police (274)	21,766,470	108,689,276	108,201,085	22,254,661	488,191	2.47	9,016,757
Countywide Bond (410)	1,054,682	11,835,201	11,833,817	1,056,066	1,384	1.07	986,151
Unincorp Bond (411)	1,069,345	15,373,192	15,360,588	1,081,949	12,604	0.85	1,280,049
Total Tax Funds	111,976,562	645,881,937	644,700,179	113,158,320	1,181,758	2.11	53,725,015
Active Funds Only	108,375,726	598,240,310	597,095,297	109,520,739	1,145,013	2.20	49,757,941
Police/Desig/Uni Funds	29,881,489	170,849,046	170,289,706	30,440,829	559,340	2.15	14,190,809

FY19 Mid-Year	Starting	Revenue	Expenses	Ending	Gain/(Use)	Months	One Month
General Fund (100)	68,091,542	357,670,129	357,628,941	68,132,730	41,188	2.29	29,802,412
Fire (270)	5,858,890	74,722,295	74,277,006	6,304,179	445,289	1.02	6,189,751
Designated (271)	3,672,492	44,086,470	43,838,986	3,919,976	247,484	1.07	3,653,249
Unincorp (272)	5,528,866	21,188,671	21,188,671	5,528,866	-	3.13	1,765,723
Hospital (273)	1,478,019	20,429,832	20,410,477	1,497,374	19,355	0.88	1,700,873
Police (274)	22,474,715	108,209,766	108,201,085	22,483,396	8,681	2.49	9,016,757
Countywide Bond (410)	1,009,819	11,859,684	11,833,817	1,035,686	25,867	1.05	986,151
Unincorp Bond (411)	1,123,915	15,373,192	15,360,588	1,136,519	12,604	0.89	1,280,049
Total Tax Funds	109,238,258	653,540,039	652,739,571	110,038,726	800,468	2.02	54,394,964
Active Funds Only	105,626,505	605,877,331	605,134,689	106,369,147	742,642	2.11	50,427,891
Police/Desig/Uni Funds	31,676,073	173,484,907	173,228,742	31,932,238	256,165	2.21	14,435,729

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-100.1	Law Dept - Hydraulic modeling fees for consent decree issues.	1,300,000	To be reviewed with Water & Sewer consent decree funding.
2019-100.2	Facilities - Bluebeam software to speed up design reviews.	405,000	135,057
2019-100.3	Facilities/Library - HVAC repairs/preventive maintenance for all libraries.	245,000	To be reviewed with SPLOST.
2019-100.4	Facilities/Library - Repair roof projects at 75 Sam's Street, Covington Library, Sue Kellogg Library and architectural/engineering fees/contingency.	1,121,000	Recommended roof replacement at 75 Sams Street to be reviewed with revenue from building. Recommended repairs for Covington and Sue Kellogg libraries to be reviewed with SPLOST.
2019-100.5	Facilities/Juvenile Court - Construct structural repairs at the parking deck for Juvenile Court facility (\$450,000). Repairs of exterior stairs at Memorial Drive and handicap access to building (\$270,000).	720,000	Not recommended at this time.
2019-100.6	Facilities - Implement key scan system preventive maintenance program (\$17,100) and facilities management redundant access control server (\$8,920).	26,020	Not recommended at this time.
2019-100.7	Facilities - Purchase emergency generator for Maloof Building to manage power outages.	400,000	Not recommended at this time.
2019-100.8	Facilities/Child Advocate - Re-configure existing space to provide four offices for legal staff and one conference room.	85,000	Not recommended at this time.
2019-100.9	Facilities - Maloof Building Lobby Renovation	NA	575,000
2019-100.10	HR - HR Information System upgrade (year 1 of 2). [Note: HR, IT, and Finance submitted duplicate requests for this item. Original requests were for the total 3-year cost of the project.]	3,089,485	See enhancement C11.
2019-100.11	IT/HR - PeopleSoft upgrade with SaaS mobile/cloud capability. [Note: HR, IT, and Finance submitted duplicate requests for this item. Original requests were for the total 3-year cost of the project.]	4,500,000	Purchase will be financed through lease-purchase.
2019-100.12	IT - Upgrade/replace data and system backup system.	500,000	500,000
2019-100.13	IT/Courts - Redesign courtroom technology.	350,000	Not recommended at this time.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-100.14	IT/Fleet Mgt - Upgrade Fleet maintenance management software (Faster).	330,000	Considered in Vehicle Maintenance Fund. See 2019-611.1 below.
2019-100.15	Finance - HRMS, end-to-end human resource and payroll management solution that addresses Finances most pressing workforce-related business challenges. [Note: HR, IT, and Finance submitted duplicate requests for this item. Original requests were for the total 3-year cost of the project.]	3,100,000	See Request # 2019-100.11.
2019-100.16	Sheriff - Repair/replace various components in the Jail. Funding for mold remediation and elevator repairs.	9,494,432	864,835
2019-100.17	Sheriff: Upgraded body cameras and tasers (year 1 of 3).	105,399	105,399
2019-100.18	Sheriff - Radio replacement (year 1 of 4).	1,527,000	Purchase will be financed through lease-purchase.
2019-100.19	Juvenile Court - Build-out of Courtroom 2 for new judge and teen/traffic courts.	435,000	Not recommended at this time.
2019-100.20	Juvenile Court - Construction of stairs/walkway from the street (Memorial Drive) to Juvenile Court building.	270,000	Will be reviewed using alternative funding.
2019-100.21	Juvenile Court - Canopy for existing judges' parking lot for security. Approximately \$90K was approved mid-year 2017.	310,500	Not recommended at this time.
2019-100.22	Superior Court - Demolition and build-out of a large courtroom, related offices and jury assembly space for high profile and multi-defendant trials.	350,000	To be reviewed with SPLOST.
2019-100.23	Clerk of Superior Court - Odyssey case management system (year 5 of 5).	537,782	537,782
2019-100.24	Clerk of Superior Court - Replace existing carpet.	61,250	To be reviewed with SPLOST.
2019-100.25	Child Advocate's Office - Additional offices, Child Advocate's Office (04010): Buildout costs for additional offices to support staff for new Juvenile Court Room. See 2019-100.8 above. [Note: This is a duplicate of a Facilities request (\$85K).	94,000	Will be reviewed using alternative funding.
2019-100.26	Medical Examiner - Acquisition of a Laboratory Information Management System.	224,497	Not recommended at this time.
2019-100.27	Police (General Fund) - Connect DeKalb, Director's Office (04601).	414,900	Not recommended at this time.
2019-100.28	Magistrate Court - Build out existing space in the Courthouse to provide kiosks, a reception area, conference room and offices.	212,250	To be reviewed with SPLOST.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-100.29	Library [Automation (06850)] - Purchase of 476 Dell PCs to replace all library based public use computers (5 years or older with expired warranty).	389,368	Not recommended at this time.
2019-100.30	Library [Maintenance & Operations (06860)] - Repaving of Wesley Chapel and Redan-Trotti branch parking lots.	200,000	Not recommended at this time.
2019-100.31	Community Service Board - Exterior wall repair at the Fox Recovery Center, Community Service Board (07201)	60,000	Not recommended at this time.
2019-100.32	Community Service Board - Roof repair at the Crisis Center, Community Service Board (07201)	150,000	Not recommended at this time.
2019-100.33	Community Service Board - Retrofit restroom stalls for wheelchair and other assistive equipment access, Community Service Board (07201)	120,000	Not recommended at this time.
2019-100.34	Community Service Board - Roof repair at the Kirkwood facility, Community Service Board (07201)	150,000	Not recommended at this time.
2019-100.35	Community Service Board - Replace carpet on the second and fourth floors of the Winn Way facility, Community Service Board (07201)	160,000	Not recommended at this time.
2019-100.36	Property Appraisal (02710) - Office Flooring.	60,000	Not recommended at this time.
2019-100.37	Child Advocate's office build-out: space needed for recently added positions' office space. Moved from department request. Funding offset by salary surplus in Child Advocate's budget.	97,590	97,590
2019-100.38	Law Department renovations: to create office space for Open Records Request unit.	150,000	150,000
2019-100.39	IT Department: additional funding for AIX servers to cloud migration.	862,000	862,000
General		32,607,473	3,827,663

Fire		-	-
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2019-271.1	Parks - Upgrade all perimeter pool fencing at eight aquatic centers.	656,675	To be reviewed using bond funds.
2019-271.2	Parks - Add lights to Field 5 at Medlock Park.	55,700	To be reviewed using bond funds.
2019-271.3	Parks - Extend the existing warehouse and enclose the back dock.	750,000	To be reviewed using bond funds.
2019-271.4	Parks - Install fencing at horse farm.	196,000	To be reviewed using bond funds.

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-271.5	Parks - Fund three pieces of artwork, remove Kudzu throughout the parks, and lift tree canopy at 25 park locations.	725,000	To be reviewed using bond funds.
2019-271.6	Parks - Add funding (Sugar Creek Golf course) for picnic shelters, re-grade/seed the driving range area, pave the cart path and contract professional tree removal services.	200,000	To be reviewed using bond funds.
2019-271.7	Parks - Renovate bunker and pave asphalt at Mystery Valley Golf course.	390,000	To be reviewed using bond funds.
2019-271.8	Parks - Rainbow Park Amphitheater: \$400K added via amendment from Commissioner Larry Johnson.	400,000	400,000
2019-271.9	Transportation - Turn lane at intersection of Briarlake Road and Briarcliff Road: \$500K added via amendment by Commissioner Jeff Rader.	390,000	500,000
Designated		3,763,375	900,000

Unincorporated		-	-
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2019-274.1	Outfitting 100 Police vehicles purchased with SPLOST, Uniform Division (04667).	688,912	
Police		688,912	-

Tax Fund		37,059,760	4,727,663
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2019-611.1	Upgrade Faster (Fleet maintenance/management software)	330,000	330,000
Vehicle Maintenance		330,000	330,000

2019-215.1	Carpet replacement in E-911 Center, E-911 Wired (02646):	90,000	Not recommended at this time.
E-911 (Emergency Telephone System Fund)		90,000	-

Water & Sewer		-	-
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DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2019 Requests	FY2019 Recommended
2019-541.1	Six projects: Environmental monitoring with Oasis (\$1,227,575), engineering services (\$1M), double-wide modular trailer for compost & roll-off operations (\$150K), single-wide modular trailer for mechanics Site E Fleet building (\$75,000), upgrades to the North Transfer Station (\$1.5M) and East Collections Lot building modifications (\$150K). Note: Recommend funding for environmental monitoring. Double-wide modular trailer, single-wide modular trailer and \$41,699 on East Collections Lot modifications added via amendment.	4,102,575	1,494,274
Sanitation		4,102,575	1,494,274
2019-551.1	Transfer to Airport CIP	1,750,000	1,750,000
Airport		1,750,000	1,750,000
2019-581.1	Basin study	2,500,000	2,500,000
2019-581.2	South River trash tap installation	470,000	470,000
Stormwater		2,970,000	2,970,000
Grand Total		46,302,335	11,271,937

Schedule D

DeKalb County, Georgia - FY19 Authorized Position Change

Additions- Full-time								
Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action
100	Animal Services		04210		Investigative Aide	N/A	1	New position
100	Animal Services		04210		Animal Control Officer	N/A	1	New position
100	Citizen Help Center		07801		Customer Care Representatives	N/A	2	New position
100	Citizen Help Center		07801		Customer Service Representative	N/A	1	New position
100	District Attorney		03910		Attorney III	N/A	1	New position
100	District Attorney		03910		Investigator II	N/A	3	New position
100	District Attorney		03910		Investigator III	N/A	1	New position
100	District Attorney		03910		Legal Secretary, Senior	N/A	2	New position
100	District Attorney		03910		Paralegal	N/A	2	New position
100	District Attorney		03910		Public Relations Specialist	N/A	1	New position
100	Elections		02910		Registration Technician	N/A	2	New position
100	Elections		02910		Supply Specialist	N/A	1	New position
100	Fire		04930		Paramedics	N/A	20	New position
100	Human Services		07510		Deputy Director	N/A	1	New position
100	Internal Audit		00510		Deputy Chief Audit Executive	N/A	1	New position
100	Innovation & Technology		01605		Systems Analyst	15578	1	Existing Position
100	Magistrate Court		04810		Pre-trial Release Officer	N/A	3	New position
100	Public Defender		04510		Paralegal	N/A	1	New position
100	Solicitor		03810		Administrative Specialist	N/A	1	New position
100	Superior Court		03580		Judicial Calendar Clerk	N/A	5	New position
551	Airport		08220		Crew Worker	N/A	1	New position
551	Airport		08210		Public Information Officer	N/A	1	New position
Total							53	

Transfers								
Fund	New (Old) Dept	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count	Action
100	DEMA (Emergency Mgt) (Police)	04677	04410		EMA Specialist	01094	1	Transfer
100	DEMA (Emergency Mgt) (Police)	04677	04410		Administrative Specialist	00167	1	Transfer
100	Innovation & Technology (Facilities)	01130	01605		Audio Visual Technician	02282	1	Transfer
272	Code Compliance	05820	TBD		Varied positions	Varied	62	Transfer
Total							65	

Schedule E

DeKalb County, Georgia - 2019 Vehicle Replacement/Addition Schedule

Fund/Department	Category		Cost	Count	Type
Tax Funds					
General (100)					
04200	Animal Services	Truck, Pickup, 3/4 Ton	70,000	1	Replacement
03900	District Attorney	Automobile, Sedan, Administrative	22,000	2	Addition
04500	Public Defender	Automobile, Sedan, Administrative	22,675	1	Addition
		Automobile, Sedan, Administrative	22,500	1	Replacement
03200	Sheriff	Automobile, Sedan, Administrative	73,500	2	Replacement
		Automobile, Sedan, Police Package	113,750	3	Replacement
		Automobile, Sport Utility	154,000	4	Replacement
		Truck, Van, 15 Passenger	36,000	1	Replacement
03700	State Court Marshal	Automobile, Sport Utility	103,500	3	Replacement
Total General Fund (100) Total Bottom Line			617,925	18	
Fire Fund (270)					
04900	Fire	Ambulance	340,000	1	Replacement
		Truck, Pickup, 3/4 Ton	83,500	2	Replacement
Fire Fund (270) Total Bottom Line			423,500	3	
Designated Fund (271)					
05700	Roads and Drainage	Truck, Pickup, 1/2 Ton	29,000	1	Replacement
		Truck, W/Roll-off Hoist 30 Ton Capacity	504,000	3	Replacement
Designated Fund (271) Total Bottom Line			533,000	4	
Unincorporated Fund (272)					
05800	Beautification	Truck, Pickup, 1/2 Ton	75,000	3	Replacement
Unincorporated Fund (272) Total Bottom Line			75,000	3	
Police Fund (274)					
04600	Police	Automobile, Police Package, Charger	77,000	2	Replacement
		Automobile, Sedan, Administrative	675,000	30	Replacement
		Automobile, Sedan, Police Package	2,138,500	54	Replacement
		Automobile, Sport Utility	117,000	3	Replacement
		Truck, Van, 12 Passenger	32,000	1	Replacement
Police Fund (274) Total Bottom Line			3,039,500	90	
Tax Funds Grand Total					
Operations			4,688,925	118	
Enterprise Funds					
Water & Sewer Operating Fund (511)					
08000	Watershed Mgmt	Automobile, Sport Utility	29,500	1	Replacement
		Truck, C&C, Maintenance Body	375,000	4	Replacement
		Truck, CC, 1 Ton, Rod Truck	75,000	1	Replacement

Schedule E

DeKalb County, Georgia - 2019 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
	Truck, Crane (Knuckle Boom)	415,000	1	Replacement
	Truck, Pickup, 1 Ton	77,000	2	Replacement
	Truck, Pickup, 1/2 Ton	61,000	2	Replacement
	Truck, Pickup, 3/4 Ton	194,250	6	Replacement
	Truck, Rodder, Vac Jet, Die	936,000	2	Replacement
	Truck, Van, Cargo, 3/4 Ton	29,500	1	Replacement
Water & Sewer Operating Fund (511) Total Bottom Line		2,192,250	20	
Sanitation Operating Fund (541)				
08100	Sanitation			
	Compactor, Landfill	1,300,000	1	Replacement
	Excavator	525,000	1	Replacement
	Miscellaneous Equipment	485,000	1	Replacement
	Tractor, Dozer	965,000	1	Replacement
	Truck, Misc	215,000	1	Replacement
	Truck, Pickup, 1/2 Ton	45,000	1	Replacement
	Truck, Pickup, 3/4 Ton	135,000	3	Replacement
	Truck, Refuse, C&C, Front Loader	1,800,000	5	Replacement
	Truck, Refuse, C&C, Rear Loader	1,155,000	3	Replacement
	Truck, Tractor	1,520,000	8	Replacement
	Truck, Rolloff Container	540,000	2	Addition
	Truck, Refuse, C&C, Rear Loader	230,000	1	Addition
Sanitation Operating Fund (541) Total Bottom Line		8,915,000	28	
Stormwater Management Operating Fund (581)				
Stormwater Management Operating Fund (581) Total Bottom Line				
Enterprise Funds Grand Total				
Operations		11,107,250	48	
Internal Services Funds Grand Total				
Operations		-	-	
All Funds Grand Total				
		15,796,175	166	

DeKalb County, Georgia - Mid-Year 2019 Vehicle Addition Schedule

General (100)				
03900	District Attorney	Automobile, Sedan, Administrative. (3 - Pre-trial unit; 1 DV/SA unit)	88,000	4 Addition
Total General Fund (100) Total Bottom Line		88,000	4	
Fire Fund (270)				
04900	Fire	Vehicles for Fire Marshal	270,000	6 Addition

Schedule E

DeKalb County, Georgia - 2019 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
	Chevrolet Tahoes (in dept's Feb budget; adding to Vehicle Fund budget)	250,000	5	Addition
Fire Fund (270) Total Bottom Line		520,000	11	
Sanitation Operating Fund (541)				
08100	Sanitation			
	Rear Loaders	600,000	2	Addition
	Four-door, two-wheel drive pickups (in dept's Feb budget; adding to Vehicle Fund budget)	311,500	7	Addition
Sanitation Operating Fund (541) Total Bottom Line		911,500	9	
All Funds Mid-Year Grand Total		1,519,500	24	

History of DeKalb County Millage Rates

		FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 Prop
General		8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304
Hospital		0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648
Combined Countywide Operational Rate		8.960	10.310	11.370	11.510	9.020	11.280	9.500	9.433	10.364	9.952
Include (except Decatur and Atlanta):											
Fire		2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709
Include County Bonds for everyone; Unincorporated if Unincorporated (exceptions for Dunwoody, Brookhaven, and Tucker):											
Unincorporated Debt Service		1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405	0.591
Countywide Debt Service		0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362
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Atlanta	Parks	-	-	-	-	-	-	-	-	-	-
Avondale	Parks	0.180	-	-	-	-	-	-	-	-	-
Brookhaven	Parks	-	-	-	-	-	-	-	-	-	-
Chamblee	Parks	0.180	-	-	-	-	-	-	-	-	-
Clarkston	Parks	0.180	-	-	-	-	-	-	-	-	-
Decatur	Parks	0.180	-	-	-	-	-	-	-	-	-
Doraville	Parks	0.180	-	-	-	-	-	-	-	-	-
Dunwoody	Parks	-	-	-	-	-	-	-	-	-	-
Lithonia	Parks	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139
Pine Lake	Parks	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139
Stone Mountain	Parks	0.180	-	-	-	-	-	-	-	-	-
Stonecrest	Parks	-	-	-	-	-	-	-	0.931	1.349	1.182
Tucker	Parks	-	-	-	-	-	-	0.400	0.931	1.349	-
Unincorporated	Parks	0.180	0.200	0.140	0.320	0.490	0.400	0.400	0.931	1.349	1.182
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Atlanta	Roads	-	-	-	-	-	-	-	-	-	-
Avondale	Roads	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-
Brookhaven	Roads	-	-	-	-	-	-	-	-	-	-
Chamblee	Roads	0.280	0.250	0.160	0.190	0.270	0.370	-	-	-	-
Clarkston	Roads	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-
Decatur	Roads	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-
Doraville	Roads	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-
Dunwoody	Roads	-	-	-	-	-	-	-	-	-	-
Lithonia	Roads	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-
Pine Lake	Roads	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-
Stone Mountain	Roads	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-
Stonecrest	Roads	-	-	-	-	-	-	-	1.480	0.880	1.239
Tucker	Roads	-	-	-	-	-	-	1.900	1.480	0.880	1.239
Unincorporated	Roads	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480	0.880	1.239

History of DeKalb County Millage Rates

		FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 Prop
Atlanta	Police - Basic	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Basic	1.590	1.370	1.320	2.470	-	-	-	-	-	-
Brookhaven	Police - Basic	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Basic	0.380	-	-	-	-	-	-	-	-	-
Clarkston	Police - Basic	1.280	1.110	1.080	2.040	1.760	1.550	1.421	0.572	0.538	0.641
Decatur	Police - Basic	0.640	-	-	-	-	-	-	-	-	-
Doraville	Police - Basic	0.710	-	-	-	-	-	-	-	-	-
Dunwoody	Police - Basic	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Basic	1.340	1.160	1.130	2.120	2.050	1.620	1.498	0.593	0.557	0.665
Pine Lake	Police - Basic	1.590	1.370	1.320	2.470	2.390	1.920	1.803	0.677	0.637	0.760
Stone Mountain	Police - Basic	1.080	-	-	-	-	-	-	-	-	-
Stonecrest	Police - Basic	-	-	-	-	-	-	-	4.046	3.810	4.542
Tucker	Police - Basic	-	-	-	-	-	-	5.480	4.046	3.810	4.542
Unincorporated	Police - Basic	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.046	3.810	4.542
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Atlanta	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Non-Basic	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168	0.040
Brookhaven	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Non-Basic	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.073	0.068	0.016
Clarkston	Police - Non-Basic	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.151	0.142	0.033
Decatur	Police - Non-Basic	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.095	0.089	0.021
Doraville	Police - Non-Basic	0.030	-	-	-	-	-	-	-	-	-
Dunwoody	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Non-Basic	0.060	0.370	0.370	0.600	0.530	0.510	0.473	0.156	0.147	0.035
Pine Lake	Police - Non-Basic	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168	0.040
Stone Mountain	Police - Non-Basic	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.134	0.126	0.030
Stonecrest	Police - Non-Basic	-	-	-	-	-	-	-	1.046	0.987	0.233
Tucker	Police - Non-Basic	-	-	-	-	-	-	0.470	1.046	0.987	0.233
Unincorporated	Police - Non-Basic	0.120	1.440	0.260	0.760	1.020	0.470	0.470	1.046	0.987	0.233
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Total Unincorporated		16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810
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Atlanta		9.530	11.180	12.070	11.510	9.030	11.290	9.980	9.860	10.692	10.314
Avondale		14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.119	13.547	13.063
Brookhaven		-	-	-	16.250	13.570	14.670	12.560	13.307	13.784	13.614
Chamblee		12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.013	13.447	13.039
Clarkston		13.780	15.590	16.960	17.140	14.430	16.450	14.948	13.663	14.059	13.697
Decatur		10.660	11.610	12.430	12.030	9.580	11.920	10.715	9.955	10.781	10.335
Doraville		13.190	14.130	15.520	14.520	12.170	14.410	13.078	12.940	13.379	13.023
Dunwoody		13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.307	13.784	13.614
Lithonia		13.850	15.860	17.160	17.400	14.950	16.750	15.366	13.813	14.250	13.862
Pine Lake		14.110	16.140	17.420	17.840	15.380	17.140	15.767	13.920	14.351	13.962
Stone Mountain		13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.074	13.505	13.053
Stonecrest		-	-	-	-	-	-	-	20.810	20.810	20.810
Tucker		-	-	-	-	-	-	20.810	20.810	20.810	19.628
Unincorporated		16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810

History of DeKalb County Millage Rates

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 Prop
HOST Factor	56.6%	46.0%	59.0%	66.0%	57.7%	44.0%	47.7%	43.2%	12.8%	0.0%
eHOST Factor (General / Hospital)	NA	NA	NA	NA	NA	NA	NA	NA	83.0%	99.3%
Combined HOST / eHOST Factor (General / Hospital)	NA	NA	NA	NA	NA	NA	NA	NA	85.2%	99.3%
Benchmark Rate	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 MY
General	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304
Hospital	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648
Fire	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709
Unincorporated Bonds	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405	0.591
Countywide Bonds	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362
Designated	0.460	0.450	0.300	0.710	1.460	1.450	2.300	2.411	2.229	2.421
Police	3.040	5.940	3.830	4.250	6.180	4.690	5.950	5.092	4.797	4.775
	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

	Current	Change	Proposed
Starting Fund Balance January 1st	72,319,683	(4,228,141)	68,091,542
Taxes	172,917,673	1,746,812	174,664,485
HOST / eHOST Sales Taxes	110,532,476	1,429,841	111,962,317
Licenses & Permits	71,448	166,855	238,303
Intergovernmental	1,664,489	(197,465)	1,467,024
Charges for Services	48,537,149	825,091	49,362,240
Fines & Forfeitures	8,808,885	335,897	9,144,782
Investment Income	-	759,986	759,986
Miscellaneous	6,321,855	(980,122)	5,341,733
Est SPLOST Indirect Cost Recovery	50,761	-	50,761
Other Financing Sources	4,672,777	5,721	4,678,498
Total Revenue	353,577,513	4,092,616	357,670,129
Animal Services	5,970,551	-	5,970,551
Board of Commissioners	3,842,386	38,233	3,880,619
Budget	998,498	-	998,498
Chief Executive Officer	3,232,315	85,619	3,317,934
Child Advocate	2,936,347	(47,590)	2,888,757
Citizen Help Center a.k.a. 311	403,171	69,273	472,444
Clerk of Superior Court	7,356,601	-	7,356,601
Community Service Board	2,134,057	-	2,134,057
Contributions	2,718,073	1,109,590	3,827,663
Cooperative Extension	1,104,769	-	1,104,769
Debt	8,589,537	6,800	8,596,337
DEMA - DeKalb Emerg Mgt Agy	1,420,046	92,393	1,512,439
DFACS	1,278,220	-	1,278,220
District Attorney	16,631,165	283,740	16,914,905
Economic Development	1,635,000	-	1,635,000
Elections	2,807,698	-	2,807,698
Ethics Board	579,903	1,248	581,151
Facilities	18,556,515	1,111,573	19,668,088
Finance	5,781,805	204,325	5,986,130
Fire (General Fund)	1,166,811	576,456	1,743,267
Geographic Information Systems	2,408,793	88,146	2,496,939
Health Board	4,580,634	149,689	4,730,323
HOST Contributions	-	-	-
Human Resources	4,150,433	185,463	4,335,896
Human Services	5,777,080	27,209	5,804,289
Internal Audit	1,546,985	125,035	1,672,020
IT	23,964,309	(862,000)	23,102,309
Juvenile Court	7,341,797	117,843	7,459,640
Law	4,578,588	86,680	4,665,268
Library	19,550,853	-	19,550,853
Magistrate Court	3,778,144	-	3,778,144

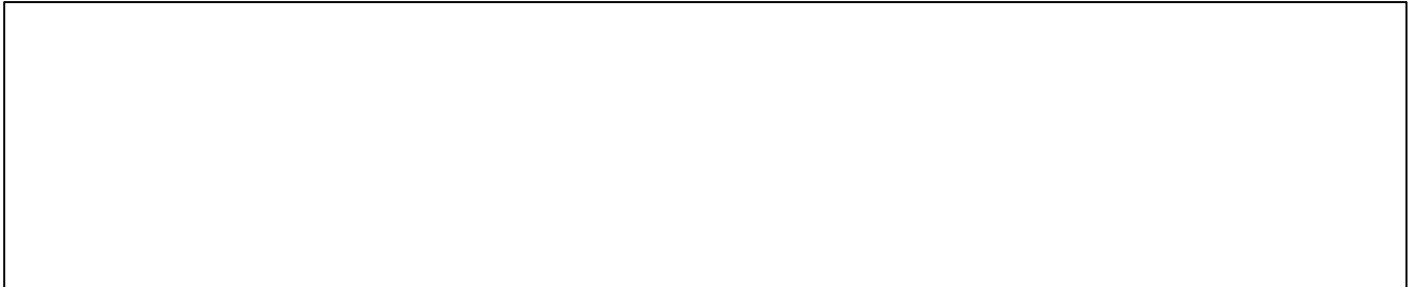
Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)

	Current	Change	Proposed
Medical Examiner	2,878,823	-	2,878,823
Non-Departmental	8,217,627	60,000	8,277,627
Pension	27,189,825	-	27,189,825
Planning & Sustainability	2,305,787	200,000	2,505,787
Police (General Fund)	7,470,537	(108,518)	7,362,019
Probate Court	2,041,677	10,000	2,051,677
Property Appraisal	5,234,942	-	5,234,942
Public Defender	9,298,232	46,762	9,344,994
Public Works Director	554,403	-	554,403
Purchasing	2,828,943	-	2,828,943
Sheriff	77,276,845	-	77,276,845
Solicitor	7,691,513	117,752	7,809,265
State Court	15,427,536	152,497	15,580,033
Superior Court	9,810,723	424,761	10,235,484
Tax Commissioner	8,113,690	113,775	8,227,465
Total Expenses	353,162,188	4,466,753	357,628,941

Ending Fund Balance 12/31	72,735,008	(4,602,278)	68,132,730
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Gain/(Use)	41,188
Months Exp Rsrv	2.29
Resolution Revenue	425,761,671
Resolution Expenses	425,761,671

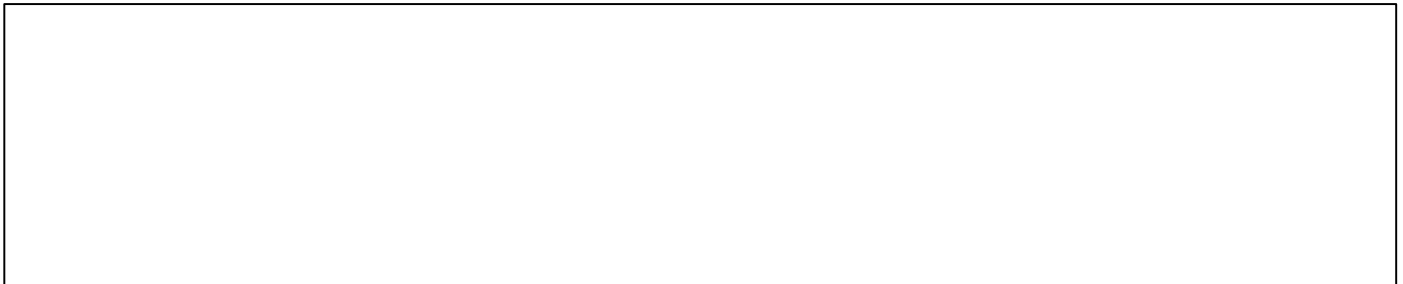


Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Fire Fund (270)**

	Current	Change	Proposed
Starting Fund Balance January 1st	6,174,554	(315,664)	5,858,890
Taxes	71,099,437	791,642	71,891,079
Charges for Services	1,499,642	225,487	1,725,129
Fines & Forfeitures	2,100	(2,100)	-
Miscellaneous	6,258	1,235	7,493
Est SPLOST Indirect Cost Recovery	122,720	(107,720)	15,000
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	73,813,751	908,544	74,722,295
Contributions	-	-	-
Debt	795,262	-	795,262
Fire	60,583,715	633,603	61,217,318
Non-Departmental	5,316,350	-	5,316,350
Pension	6,948,076	-	6,948,076
Total Expenses	73,643,403	633,603	74,277,006
Budgetary Reserve	6,344,902	(40,723)	6,304,179
Total Reserves	6,344,902	(40,723)	6,304,179

Gain/(Use)	445,289
Months Exp Rsrv	1.02
Resolution Revenue	80,581,185
Resolution Expenses	80,581,185

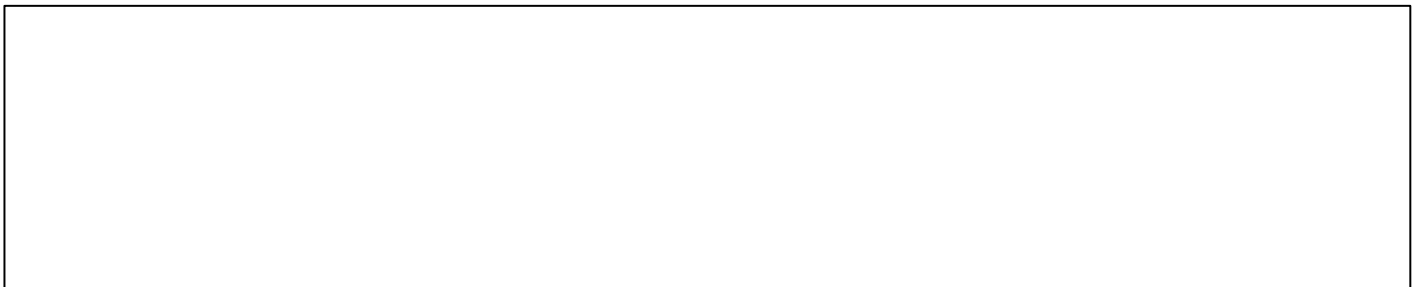


Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Designated Fund (271)**

	Current	Change	Proposed
Starting Fund Balance January 1st	4,010,485	(337,993)	3,672,492
Taxes	31,557,162	3,166,591	34,723,753
Charges for Services	856,416	659,474	1,515,890
Miscellaneous	147,269	(6,751)	140,518
Other Financing Sources	288,743	-	288,743
Est SPLOST Indirect Cost Recovery	704,334	(604,334)	100,000
Tfr from Unincorp Fund (272)	6,986,084	(938,145)	6,047,939
Tfr from Strmwtr Fund (580)	1,269,627	-	1,269,627
Total Revenue	41,809,635	2,276,835	44,086,470
Contributions	900,000	-	900,000
Debt	154,082	-	154,082
Non-Departmental	4,783,391	1,275,000	6,058,391
Parks	14,878,695	733,890	15,612,585
Pension	2,408,100	-	2,408,100
Roads And Drainage (Pub Wrks)	16,274,047	91,610	16,365,657
Transportation (Public Wrks)	2,340,171	-	2,340,171
Total Expenses	41,738,486	2,100,500	43,838,986
Budgetary Reserve	4,081,634	(161,658)	3,919,976
Total Reserves	4,081,634	(161,658)	3,919,976

Gain/(Use)	247,484
Months Exp Rsrv	1.07
Resolution Revenue	47,758,962
Resolution Expenses	47,758,962



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Fund (272)**

	Current	Change	Proposed
Starting Fund Balance January 1st	4,104,534	1,424,332	5,528,866
Taxes	4,111,253	97,813	4,209,066
Licenses & Permits	13,022,708	(713,669)	12,309,039
Fines & Forfeitures	9,414,277	(95,402)	9,318,875
Miscellaneous	(168,918)	611,649	442,731
Trf fm Hotel/Motel Fund (275)	937,500	-	937,500
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(6,986,084)	938,145	(6,047,939)
Trf to Police Fund (274)	-	-	-
Total Revenue	20,350,135	838,536	21,188,671
Beautification	10,938,515	(3,093,146)	7,845,369
Code Compliance	-	3,806,682	3,806,682
Contributions	-	-	-
Non-Departmental	1,687,912	125,000	1,812,912
Pension	1,486,618	-	1,486,618
Planning & Sustainability	1,605,313	-	1,605,313
Traffic Court	4,631,777	-	4,631,777
Total Expenses	20,350,135	838,536	21,188,671
Budgetary Reserve	4,104,534	1,424,332	5,528,866
Total Reserves	4,104,534	1,424,332	5,528,866

Gain/(Use)	-
Months Exp Rsrv	3.13
Resolution Revenue	26,717,537
Resolution Expenses	26,717,537



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Hospital Fund (273)

	Current	Change	Proposed
Starting Fund Balance January 1st	1,476,809		1,478,019
Taxes	12,516,895	(23,895)	12,493,000
HOST / eHOST Sales Taxes	7,916,339	(118,448)	7,797,891
Investment Income	-	138,941	138,941
Total Revenue	20,433,234	(3,402)	20,429,832
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	7,455,525	-	7,455,525
Other Professional Services	20,000	-	20,000
Total Expenses	20,410,477	-	20,410,477
Budgetary Reserve	1,499,566	(2,192)	1,497,374
Total Reserves	1,499,566	(2,192)	1,497,374

Gain/(Use)	19,355
Months Exp Rsrv	0.88
Resolution Revenue	21,907,851
Resolution Expenses	21,907,851



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Police Fund (274)**

	Current	Change	Proposed
Starting Fund Balance January 1st	21,766,470		22,474,715
Taxes	107,378,322	(294,722)	107,083,600
HOST / eHOST Sales Tax	-	-	-
Licenses & Permits	356,445	23,585	380,030
Intergovernmental	-	-	-
Charges for Services	595,681	58,084	653,765
Miscellaneous	266,536	(184,165)	82,371
Other Financing Sources	-	-	-
Est SPLOST Indirect Cost Recovery	92,292	(82,292)	10,000
Tfr from Unincorp Fund (272)	-	-	-
Total Revenue	108,689,276	(479,510)	108,209,766
Contributions	-	-	
Debt	1,521,250	-	1,521,250
Non-Departmental	9,734,721	-	9,734,721
Pension	9,227,736	-	9,227,736
Police	87,717,378	-	87,717,378
Total Recurring Expenses	108,201,085	-	108,201,085
Budgetary Reserve	22,254,661	228,735	22,483,396
Total Reserves	22,254,661	228,735	22,483,396

Gain/(Use)	8,681
Months Exp Rsrv	2.49
Resolution Revenue	130,684,481
Resolution Expenses	130,684,481



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Countywide Bond Fund (410)**

	Current	Change	Proposed
Starting Fund Balance January 1st	1,054,682	(44,863)	1,009,819
Taxes	11,835,201	24,483	11,859,684
Total Revenue	11,835,201	24,483	11,859,684
Debt Service	11,833,817	-	11,833,817
Total Expenses	11,833,817	-	11,833,817
Budgetary Reserve	1,056,066	(20,380)	1,035,686
Ending Fund Balance 12/31	1,056,066	(20,380)	1,035,686

Gain/(Use)	25,867
Months Exp Rsrv	1.05
Resolution Revenue	12,869,503
Resolution Expenses	12,869,503



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Current	Change	Proposed
Starting Fund Balance January 1st	1,069,345	54,570	1,123,915
Taxes	15,373,192	-	15,373,192
Total Revenue	15,373,192	-	15,373,192
Debt Service	15,360,588	-	15,360,588
Recurring Expenses	15,360,588	-	15,360,588
Budgetary Reserve	1,081,949	54,570	1,136,519
Total Reserves	1,081,949	54,570	1,136,519

Gain/(Use)	12,604
Months Exp Rsrv	0.89
Resolution Revenue	16,497,107
Resolution Expenses	16,497,107



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Airport Fund (551)

	Current	Change	Proposed
Starting Fund Balance January 1st	5,604,890	(82,241)	5,586,524
Miscellaneous	4,611,988	-	4,611,988
Total Revenue	4,611,988	-	4,611,988
Airport	2,921,388	82,241	3,003,629
Transfer to Capital Improvements	1,750,000	-	1,750,000
Total Expenses	4,671,388	82,241	4,753,629
Budgetary Reserve	5,545,490	(100,607)	5,444,883
Total Reserves	5,545,490	(100,607)	5,444,883

Gain/(Use)	(141,641)
Months Exp Rsrv	13.7
Resolution Revenue	10,198,512
Resolution Expenses	10,198,512

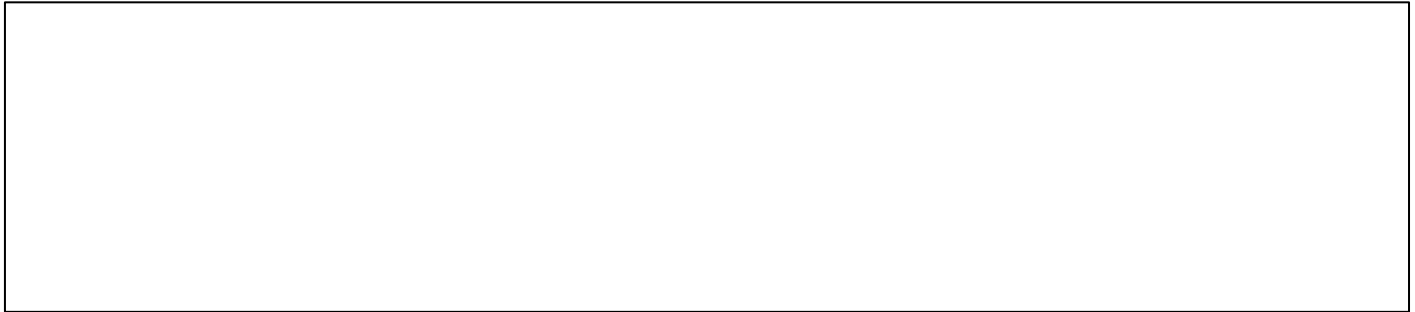
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Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Current	Change	Proposed
Starting Fund Balance January 1st	70,021	-	70,021
Transfer from General Fund Debt	3,724,909	-	3,724,909
Total Revenue	3,724,909	-	3,724,909
Debt Service	3,724,909	-	3,724,909
Total Expenses	3,724,909	-	3,724,909
Ending Fund Balance 12/31	70,021	-	70,021

Gain/(Use)	-
Months Exp Rsrv	0.2
Resolution Revenue	3,794,930
Resolution Expenses	3,794,930



Schedule A

FY19 Budget Process
DeKalb County, Georgia
County Jail Fund (204)

	Current	Change	Proposed
Starting Fund Balance January 1st	24,368	-	24,368
Intergovernmental	110,000	-	110,000
Fines & Forfeitures	1,116,000	-	1,116,000
Total Revenue	1,226,000	-	1,226,000
County Jail	1,250,368	-	1,250,368
Total Expenses	1,250,368	-	1,250,368
Total Reserves	-	-	-

Gain/(Use)	(24,368)
Months Exp Rsrv	-
Resolution Revenue	1,250,368
Resolution Expenses	1,250,368

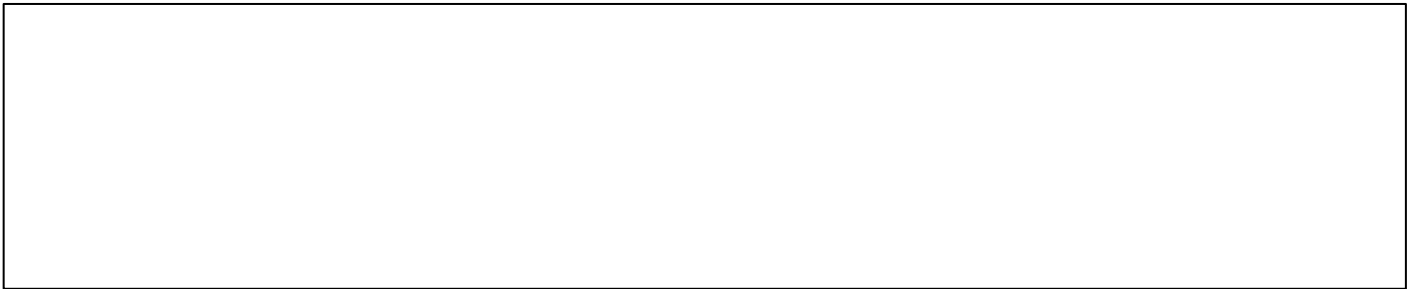
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Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
DCTV (PEG) Fund (203)

	Current	Change	Proposed
Starting Fund Balance January 1st	833,866	(12,137)	821,729
Miscellaneous (PEG Fund)	65,000	-	65,000
Total Revenue	65,000	-	65,000
PEG Fund	542,302	-	542,302
Total Expenses	542,302	-	542,302
Budgetary Reserve	356,564	(12,137)	344,427
Total Reserves	356,564	(12,137)	344,427

Gain/(Use)	(477,302)
Months Exp Rsrv	7.6
Resolution Revenue	886,729
Resolution Expenses	886,729

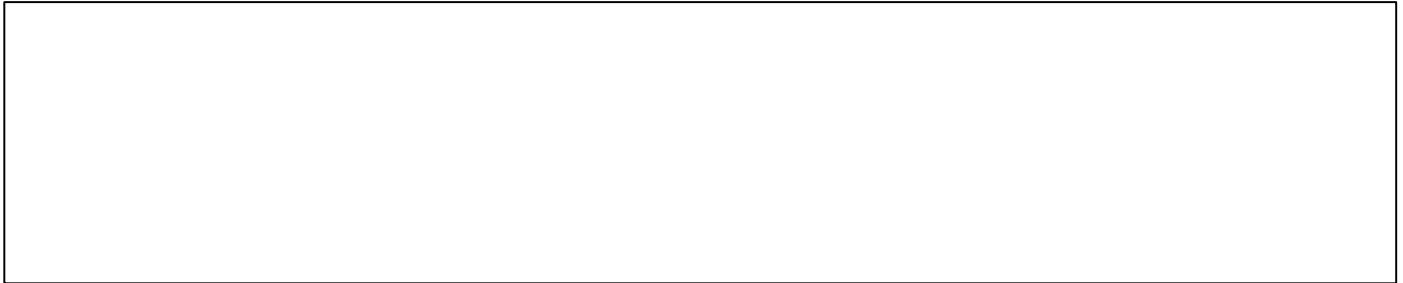


Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Development Fund (201)**

	Current	Change	Proposed
Starting Fund Balance January 1st	10,178,514	998,984	11,177,498
Licenses & Permits	8,585,920	-	8,585,920
Charges for Services	466,797	-	466,797
Total Revenue	9,052,717	-	9,052,717
Planning & Sustainability	7,028,000	125,000	7,153,000
Total Expenses	7,028,000	125,000	7,153,000
Budgetary Reserve	12,203,231	873,984	13,077,215
Ending Fund Balance 12/31	12,203,231	873,984	13,077,215

Gain/(Use)	1,899,717
Months Exp Rsrv	21.9
Resolution Revenue	20,230,215
Resolution Expenses	20,230,215

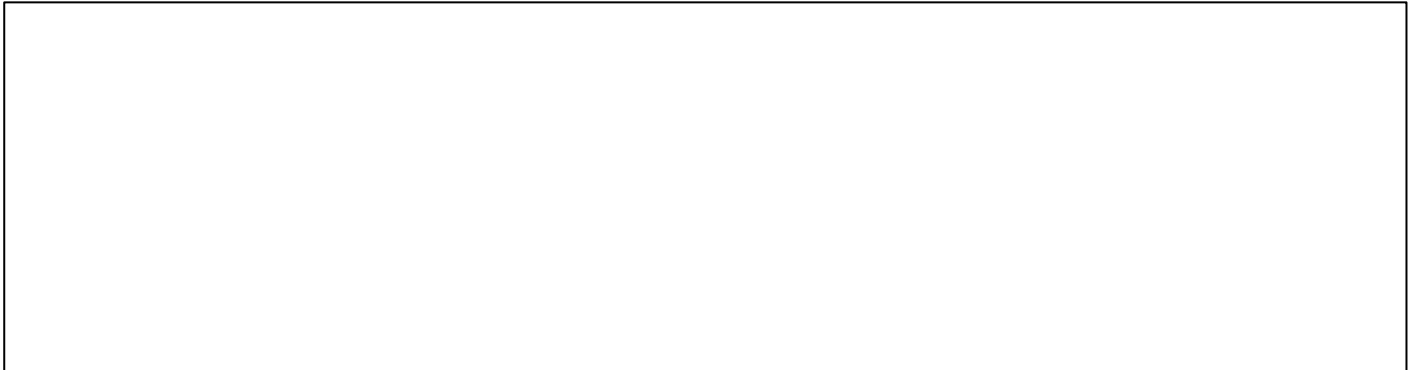


Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	Current	Change	Proposed
Starting Fund Balance January 1st	71,116	(10,903)	60,213
Fines & Forfeitures	200,000	(5,213)	194,787
Total Revenue	200,000	(5,213)	194,787
Drug Abuse Treatment & Education	271,116	(16,116)	255,000
Total Expenses	271,116	(16,116)	255,000
Ending Fund Balance 12/31	-	-	-

Gain/(Use)	(60,213)
Months Exp Rsrv	-
Resolution Revenue	255,000
Resolution Expenses	255,000

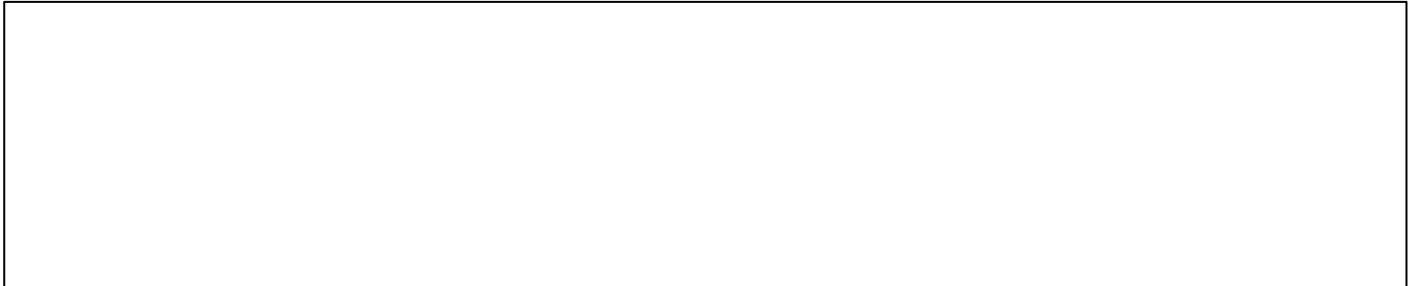


Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
E911 Fund (215)

	Current	Change	Proposed
Starting Fund Balance January 1st	(428,624)	(310,216)	(738,840)
Charges for Services	-	1,200,000	1,200,000
Miscellaneous	12,361,412	(350,975)	12,010,437
Total Revenue	12,361,412	849,025	13,210,437
E911	11,932,788	486,687	12,419,475
Total Expenses	11,932,788	486,687	12,419,475
Budgetary Reserve	-	52,122	52,122
Total Reserves	-	52,122	52,122

Gain/(Use)	790,962
Months Exp Rsrv	0.1
Resolution Revenue	12,471,597
Resolution Expenses	12,471,597

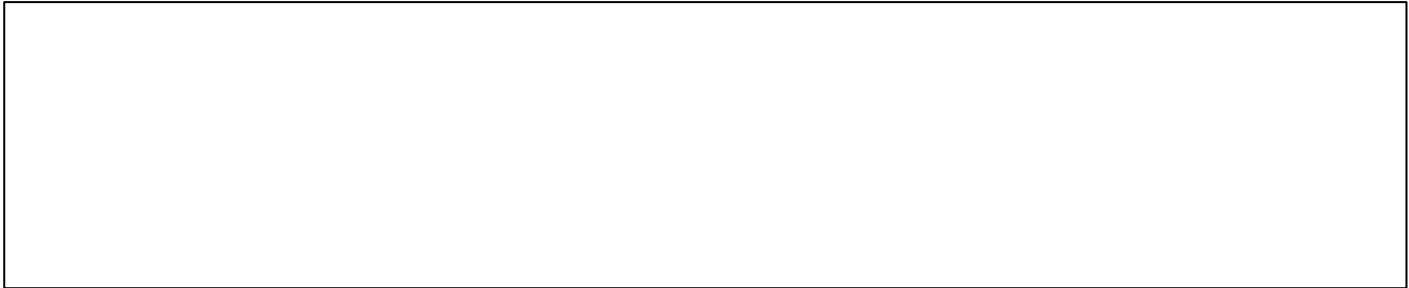


Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Current	Change	Proposed
Starting Fund Balance January 1st	246,797	18,437	265,234
Charges for Services	35,000	7,000	42,000
Total Revenue	35,000	7,000	42,000
Beautification	130,400	18,437	148,837
Total Expenses	130,400	18,437	148,837
Budgetary Reserve	151,397	7,000	158,397
Total Reserves	151,397	7,000	158,397

Gain/(Use)	(106,837)
Months Exp Rsrv	12.8
Resolution Revenue	307,234
Resolution Expenses	307,234



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (250)**

	Current	Change	Proposed
Intergovernmental	28,399,703	-	28,399,703
Total Revenue	28,399,703	-	28,399,703
Grant-in-Aid Programs	28,399,703	-	28,399,703
Total Expenses	28,399,703	-	28,399,703
Starting Fund Balance (Jan 1)	-		-
Ending Fund Balance (Dec 31)	-		-
Gain/(Use) of Fund Balance>>>	-		-
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	28,399,703		28,399,703
Resolution Expenses Number	28,399,703		28,399,703

Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (257)**

	Current	Change	Proposed
Intergovernmental	365,849	-	365,849
Total Revenue	365,849	-	365,849
Justice Assistance Grant Program	365,849	-	365,849
Total Expenses	365,849	-	365,849
Starting Fund Balance (Jan 1)	-		-
Ending Fund Balance (Dec 31)	-		-
Gain/(Use) of Fund Balance>>>	-		-
Months Reserved>>>	0.00		-
Resolution Revenue Number	365,849		365,849
Resolution Expenses Number	365,849		365,849

Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Hotel/Motel Fund (275)

	Current	Change	Proposed
Starting Fund Balance January 1st	3,067,427	(170,703)	2,896,724
Taxes	2,500,000	(1,000,000)	1,500,000
Total Revenue	2,500,000	(1,000,000)	1,500,000
DeKalb Convention & Visitors Bur	1,050,000	(393,750)	656,250
Tourism Product Development	900,000	(337,500)	562,500
Transfer to Unincorporated Fund	450,000	(168,750)	281,250
Total Expenses	2,400,000	(900,000)	1,500,000
Ending Fund Balance 12/31	3,167,427	(270,703)	2,896,724

Gain/(Use)	-
Months Exp Rsrv	23.2
Resolution Revenue	4,396,724
Resolution Expenses	4,396,724

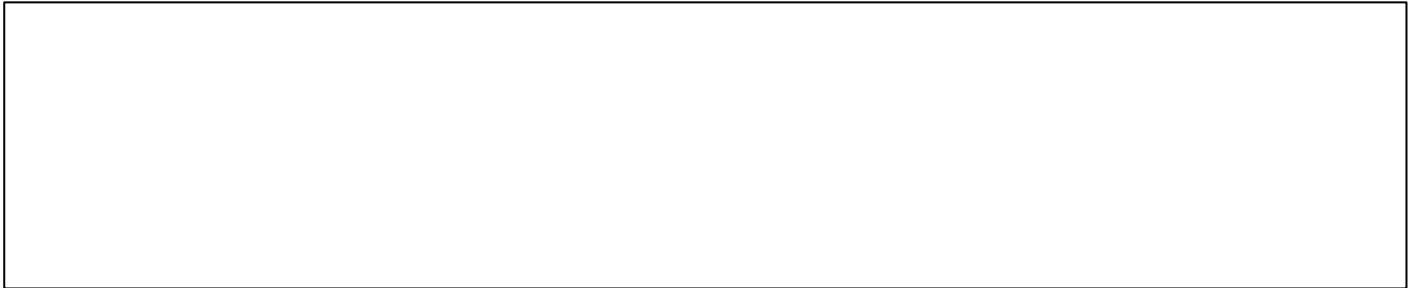
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Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Services Fund (208)

	Current	Change	Proposed
Starting Fund Balance January 1st	68,545	(2,099)	66,446
Charges for Services	58,000	-	58,000
Total Revenue	58,000	-	58,000
Juvenile Court (Juvenile Services)	126,545	(2,099)	124,446
Total Expenses	126,545	(2,099)	124,446
Ending Fund Balance 12/31	-	-	-

Gain/(Use)	(66,446)
Months Exp Rsrv	-
Resolution Revenue	124,446
Resolution Expenses	124,446



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Current	Change	Proposed
Intergovernmental	4,079,740	-	4,079,740
Total Revenue	4,079,740	-	4,079,740

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

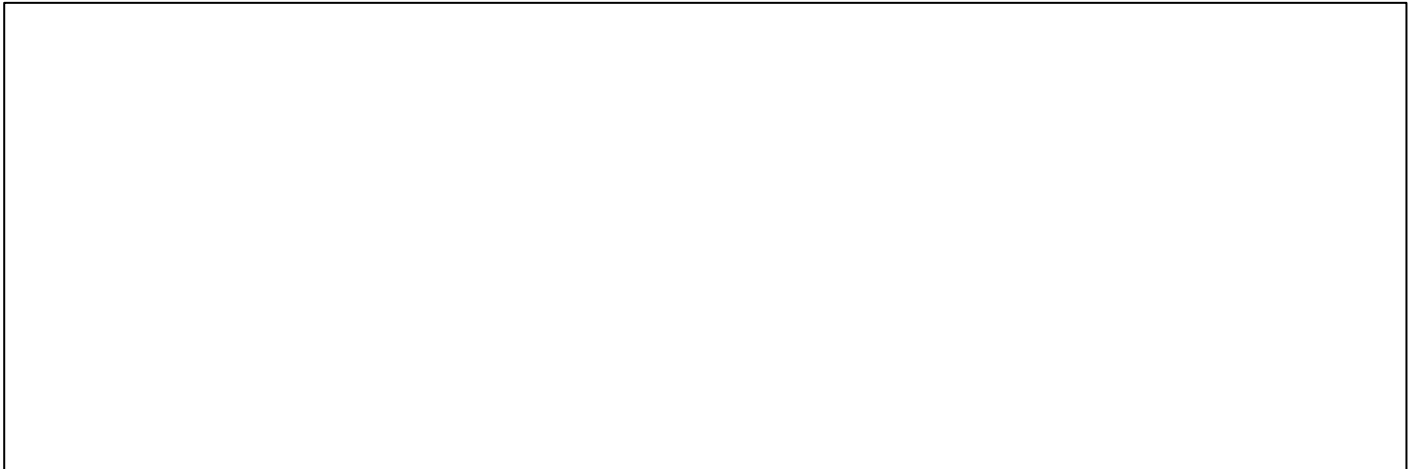
Starting Fund Balance (Jan 1)	-	-
Ending Fund Balance (Dec 31)	-	-
Gain/(Use) of Fund Balance>>>	-	-
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	4,079,740	4,079,740
Resolution Expenses Number	4,079,740	4,079,740

Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)**

	Current	Change	Proposed
Starting Fund Balance January 1st	24,156		24,156
Transfer from General	296,670	-	296,670
Transfer from Police	1,521,250	-	1,521,250
Transfer from Fire	795,262	-	795,262
Transfer from E911	339,229	-	339,229
Transfer from STD - Incorporated	154,082	-	154,082
Total Revenue	3,106,494	-	3,106,494
Debt Service	3,106,494	-	3,106,494
Total Expenses	3,106,494	-	3,106,494
Ending Fund Balance 12/31	24,156	-	24,156

Gain/(Use)	-
Months Exp Rsrv	0.1
Resolution Revenue	3,130,650
Resolution Expenses	3,130,650



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation Fund (207)

	Current	Change	Proposed
Starting Fund Balance January 1st	63,277	(56,088)	7,189
Charges for Services	901,200	-	901,200
Total Revenue	901,200	-	901,200
Recreation Services	964,477	(56,088)	908,389
Total Expenses	964,477	(56,088)	908,389
Ending Fund Balance 12/31	-	-	-

Gain/(Use)	(7,189)
Months Exp Rsrv	-
Resolution Revenue	908,389
Resolution Expenses	908,389

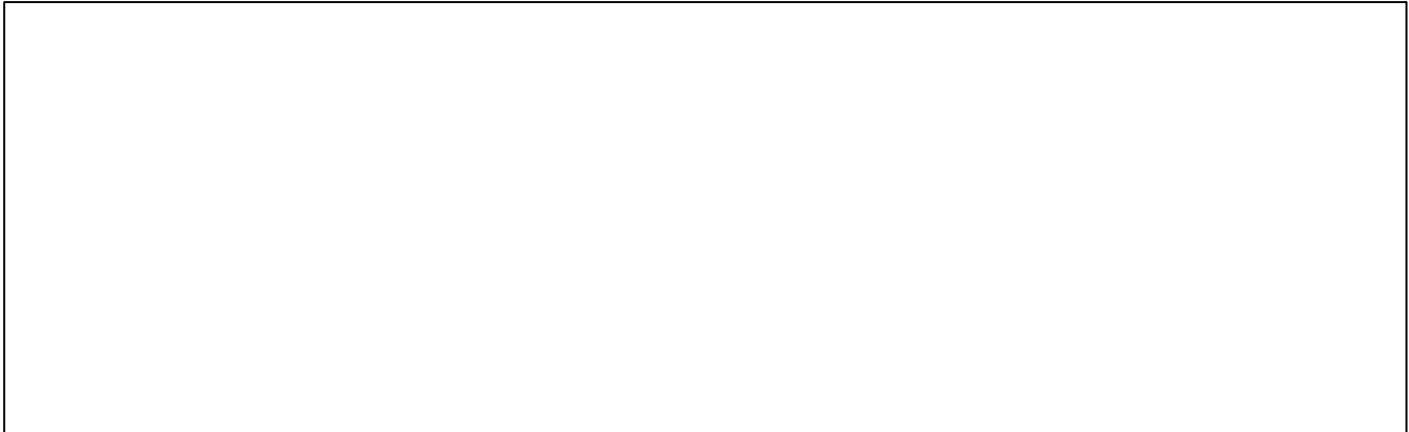


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	Current	Change	Proposed
Starting Fund Balance January 1st	57,815	34,035	91,850
Taxes	540,000	-	540,000
Total Revenue	540,000	-	540,000
Rental of Porter Sanford Center	148,800	-	148,800
Other Miscellaneous	449,015	-	449,015
Total Expenses	597,815	-	597,815
Ending Fund Balance 12/31	-	34,035	34,035

Gain/(Use)	(57,815)
Months Exp Rsrv	0.7
Resolution Revenue	631,850
Resolution Expenses	631,850



Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management Fund (631)**

	Current	Change	Proposed
Starting Fund Balance January 1st	17,826,102	(800,113)	17,025,989
Charges for Services	10,373,500	-	10,373,500
Payroll Deductions	84,850,000	2,000,000	86,850,000
Total Revenue	95,223,500	2,000,000	97,223,500
Risk Management (0100)	107,791,864	1,069,546	108,861,410
Total Expenses	107,791,864	1,069,546	108,861,410
Ending Fund Balance 12/31	5,257,738	130,341	5,388,079

Gain/(Use)	(11,637,910)
Months Exp Rsrv	0.6
Resolution Revenue	114,249,489
Resolution Expenses	114,249,489

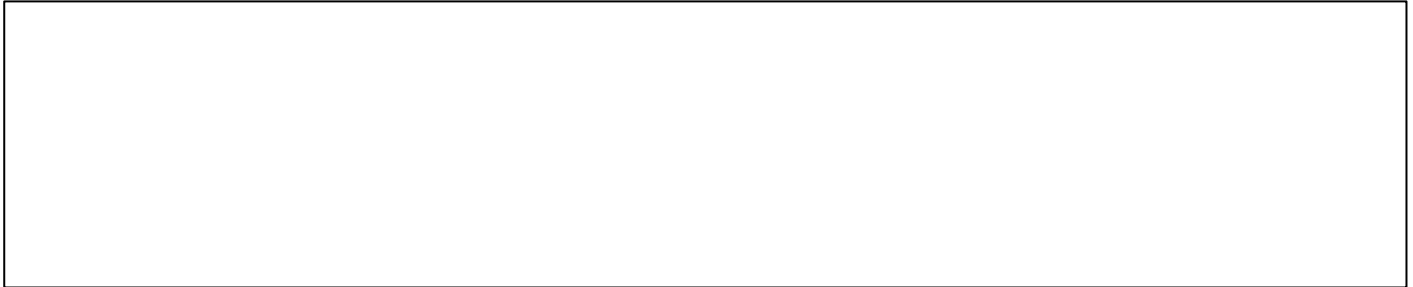
Approximately \$10M in health insurance allocation costs to the operating funds was lowered in a one-year reduction of the per FT employee allocation of \$11,000 to \$9,120. This was done to remedy an excess accumulation of reserves in the Risk Management Fund. The Comprehensive Annual Financial Report (CAFR) reports the Risk Management Fund (631) and the Workers Comp Fund (632) as one entity.

Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation Fund (541)**

	Current	Change	Proposed
Starting Fund Balance January 1st	14,399,883	(1,292,986)	13,106,897
Charges for Services	68,742,025	-	68,742,025
Miscellaneous	25,000	-	25,000
Total Revenue	68,767,025	-	68,767,025
Sanitation (Less Reserves & Tran)	70,183,939	-	70,183,939
Total Recurring Expenses	70,183,939	-	70,183,939
Transfer to Sanitation CIP	1,494,274	-	1,494,274
Total Non-Recurring Expenses	1,494,274	-	1,494,274
Ending Fund Balance 12/31	11,488,695	(1,292,986)	10,195,709

Gain/(Use)	(2,911,188)
Months Exp Rsrv	1.7
Resolution Revenue	81,873,922
Resolution Expenses	81,873,922

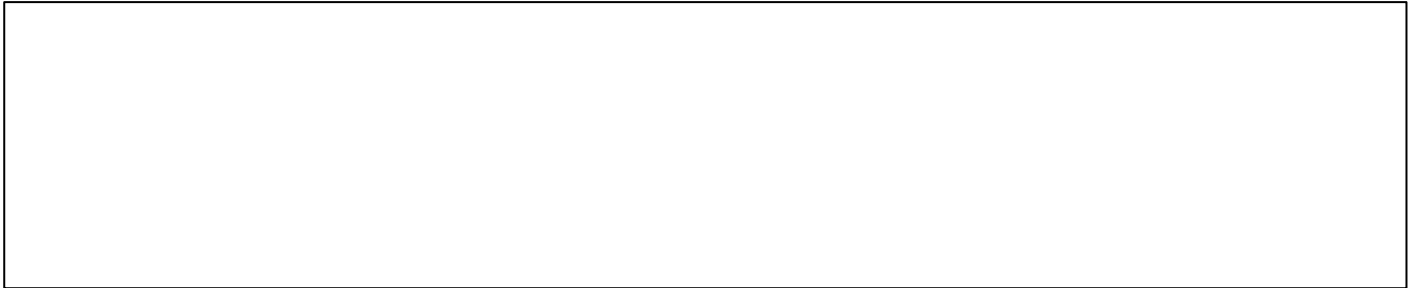


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Speed Humps Maint Fund (212)

	Current	Change	Proposed
Starting Fund Balance January 1st	1,444,252	(884)	1,443,368
Charges for Services	290,000	-	290,000
Total Revenue	290,000	-	290,000
Roads & Drainage - Speed Humps	340,383	-	340,383
Total Expenses	340,383	-	340,383
Total Reserves	1,393,869	(884)	1,392,985

Gain/(Use)	(50,383)
Months Exp Rsrv	49.1
Resolution Revenue	1,733,368
Resolution Expenses	1,733,368

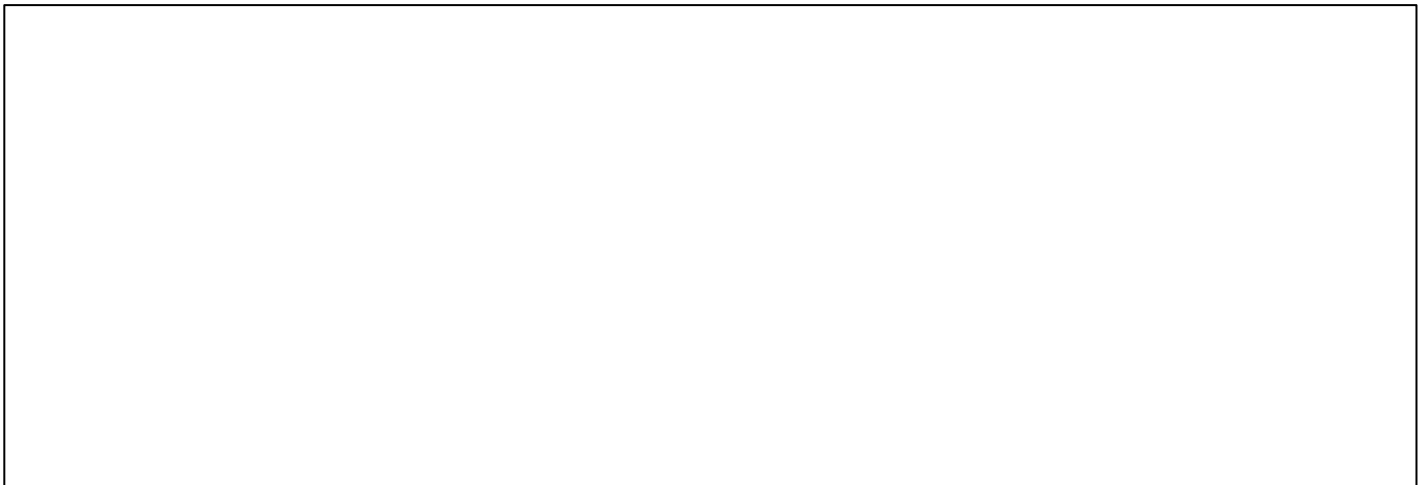


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Stormwater Ops Fund (581)

	Current	Change	Proposed
Starting Fund Balance January 1st	11,895,399	(742,567)	11,152,832
Charges for Services	14,667,429	-	14,667,429
Total Revenue	14,667,429	-	14,667,429
Stormwater (Operations)	26,104,459	(742,567)	25,361,892
Total Expenses	26,104,459	(742,567)	25,361,892
Ending Fund Balance 12/31	458,369	-	458,369

Gain/(Use)	(10,694,463)
Months Exp Rsrv	0.2
Resolution Revenue	25,820,261
Resolution Expenses	25,820,261

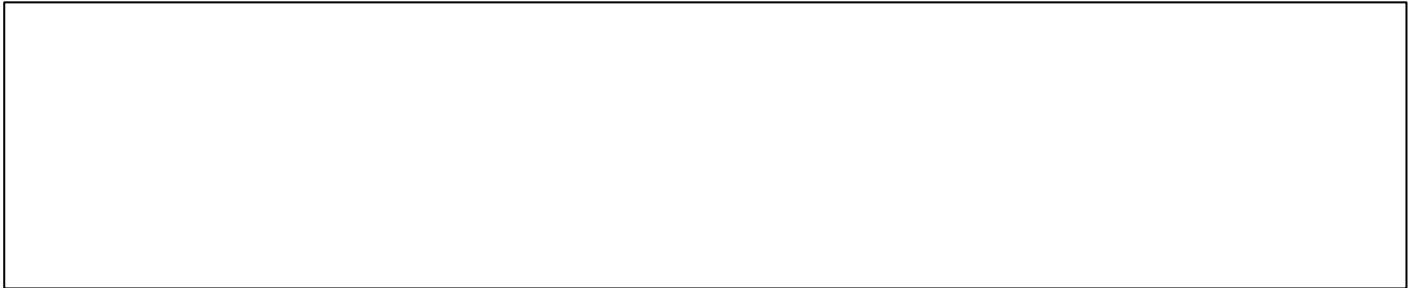


Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
Street Light Fund (211)

	Current	Change	Proposed
Starting Fund Balance January 1st	1,667,483	(410,124)	1,257,359
Charges for Services	4,604,170	-	4,604,170
Total Revenue	4,604,170	-	4,604,170
Street Lights (Less Reserves & Trans	4,740,158	-	4,740,158
Total Expenses	4,740,158	-	4,740,158
Ending Fund Balance 12/31	1,531,495	(410,124)	1,121,371

Gain/(Use)	(135,988)
Months Exp Rsrv	2.8
Resolution Revenue	5,861,529
Resolution Expenses	5,861,529



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Urban Redev. Agency (414)

	Current	Change	Proposed
Starting Fund Balance January 1st	308,960		308,960
IRS Subsidy: 45%, 6.2% Discount 20	135,826	-	135,826
Rental (from General Fund Debt)	420,664	-	420,664
Total Revenue	556,490	-	556,490
Debt Service	702,836	1,800	704,636
Total Expenses	702,836	1,800	704,636
Ending Fund Balance 12/31	162,614		160,814

Gain/(Use)	(148,146)
Months Exp Rsrv	2.7
Resolution Revenue	865,450
Resolution Expenses	865,450

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Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Maintenance Fund (611)**

	Current	Change	Proposed
Starting Fund Balance January 1st	445,524	(1,052,784)	(607,260)
Intergovernmental	160,000	-	160,000
Charges for Services	30,880,000	-	30,880,000
Total Revenue	31,040,000	-	31,040,000
Fleet Management (01200)	31,485,524	(1,052,784)	30,432,740
Total Expenses	31,485,524	(1,052,784)	30,432,740
Ending Fund Balance 12/31	-		-

Gain/(Use)	607,260
Months Exp Rsrv	-
Resolution Revenue	30,432,740
Resolution Expenses	30,432,740

Schedule A

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement Fund (621)**

	Current	Change	Proposed
Starting Fund Balance January 1st	62,857,428		58,038,397
Charges for Services	23,832,475	1,519,500	25,351,975
Other Financing Sources	1,000,000	-	1,000,000
Total Revenue	24,832,475	1,519,500	26,351,975
Vehicle Replacement (01300)	85,292,113	(7,181,864)	78,110,249
Total Expenses	85,292,113	(7,181,864)	78,110,249
Ending Fund Balance 12/31	2,397,790	3,882,333	6,280,123

Gain/(Use)	(51,758,274)
Months Exp Rsrv	1.0
Resolution Revenue	84,390,372
Resolution Expenses	84,390,372

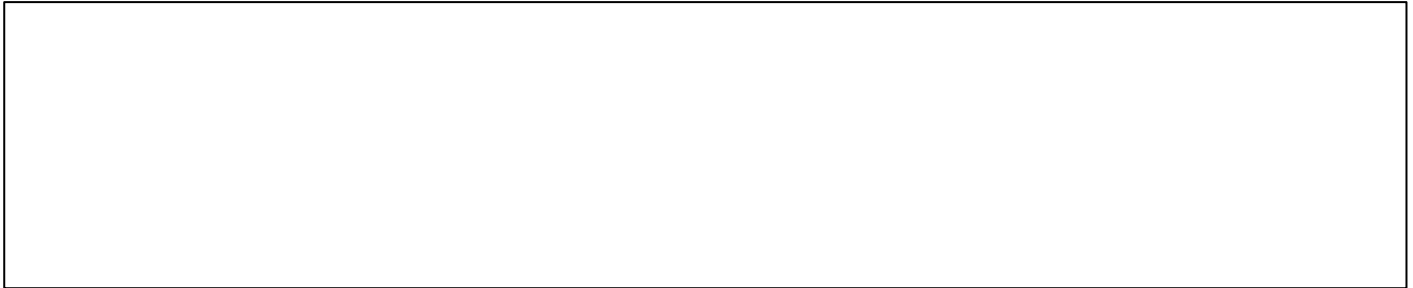
Income is from replacement charges for 2,269 units at an average of \$10K each, and estimated surplus sales. Expenses are from replacement of 160 units at an average cost of \$95,000 each, \$150K in lease/purchase interest costs, and \$1M reserve for early replacements.

Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Victim Assistance Fund (206)

	Current	Change	Proposed
Starting Fund Balance January 1st	187,342	2,948	190,290
Fines & Forfeitures	410,000	-	410,000
Intergovernmental	460,000	-	460,000
Total Revenue	870,000	-	870,000
Victim Assistance	1,057,342	-	1,057,342
Total Expenses	1,057,342	-	1,057,342
Ending Fund Balance 12/31	-	2,948	2,948

Gain/(Use)	(187,342)
Months Exp Rsrv	0.03
Resolution Revenue	1,060,290
Resolution Expenses	1,060,290



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed Op Fund (511)

	Current	Change	Proposed
Starting Fund Balance January 1st	80,570,577	(4,557,344)	76,013,233
Charges for Services	252,490,711	-	252,490,711
Investment Income	1,213,697	-	1,213,697
Fines & Forfeitures	-	-	-
Miscellaneous	561,433	-	561,433
Transfer from Gen & San Fund	-	-	-
Other Financing Sources	73,528	-	73,528
Total Revenue	254,339,369	-	254,339,369
Finance	10,505,535	-	10,505,535
Transfer to R&E	28,682,852	3,500,000	32,182,852
Transfer to Sinking Fund	65,941,493	(3,500,000)	62,441,493
Watershed (less Resv/Tran)	140,131,705	6,599,047	146,730,752
Total Expenses	245,261,585	6,599,047	251,860,632
Budgetary Reserve	89,648,361	(11,156,391)	78,491,970
Total Reserves	89,648,361	(11,156,391)	78,491,970

Gain/(Use)	2,478,737
Months Exp Rsrv	3.7
Resolution Revenue	330,352,602
Resolution Expenses	330,352,602

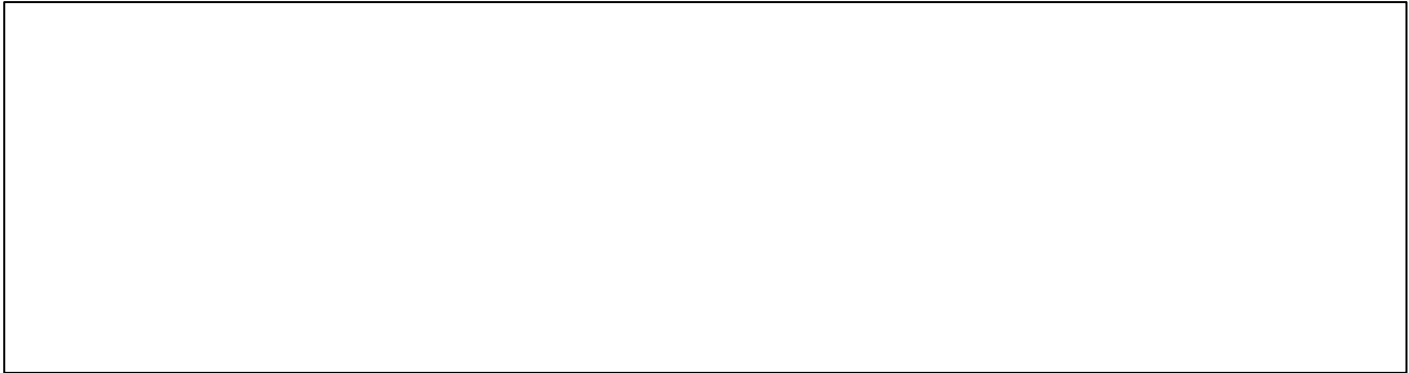
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Current	Change	Proposed
Starting Fund Balance January 1st	90,980,029		90,980,029
Other Financing Sources	65,941,493	(3,500,000)	62,441,493
Total Revenue	65,941,493	(3,500,000)	62,441,493
Debt Service	65,941,493	(3,500,000)	62,441,493
Total Expenses	65,941,493	(3,500,000)	62,441,493
Budgetary Reserve	91,405,483	(425,454)	90,980,029
Total Reserves	91,405,483	(425,454)	90,980,029

Gain/(Use)	-
Months Exp Rsrv	17.5
Resolution Revenue	153,421,522
Resolution Expenses	153,421,522



Schedule A

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Workers Comp Fund (632)

	Current	Change	Proposed
Starting Fund Balance January 1st	44,338	(1,527,626)	(1,483,288)
Charges for Services	6,500,000	-	6,500,000
Other Financing Sources (transfer from Risk Mgt)	-	1,069,546	1,069,546
Total Revenue	6,500,000	1,069,546	7,569,546
Workers Compensation (01000)	6,544,338	(458,080)	6,086,258
Total Expenses	6,544,338	(458,080)	6,086,258
Budgetary Reserve	-	-	-
Total Reserves	-	-	-

Gain/(Use)	1,483,288
Months Exp Rsrv	-
Resolution Revenue	6,086,258
Resolution Expenses	6,086,258

Expenses include \$108K in Workers Comp Reserves. The true Workers Comp reserves reside on the balance sheet as liability accounts that are adjusted each year to the Incurred But Not Remitted analysis. At December 31, 2018, the total balance for those accounts was \$13M.
The Comprehensive Annual Financial Report (CAFR) reports the Risk Management Fund (631) and the Workers Comp Fund (632) as one entity.

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Airport (08200)
Airport Fund (551)**

Budget (February 26, 2019)	4,671,388	4,671,388	4,671,388
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Changes to Budget		Requested	Recommended	Approved
A.	Additional Crew Worker position	32,100	32,100	32,100
B.	Salary increase for Current Crew Supervisor	2,560	-	-
C.	Reclass vacant Crew Supervisor to Crew Leader	(6,417)	(6,417)	(6,417)
D.	Additional Public Information Officer position	56,558	56,558	56,558
E.	Salary increase for Administrative Coordinator	4,671	-	-
Changes to Budget		89,471	82,241	82,241

Total Budget	4,760,859	4,753,629	4,753,629
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Animal Services (04200)
General Fund (100)**

Budget (February 26, 2019)	5,970,551	5,970,551	5,970,551
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Changes to Budget		Requested	Recommended	Approved
A.	Additional Personnel: request for one Investigative Aid position and one Animal Control Officer position, three months funding	20,220	20,220	20,220
B.	Salary Surplus realized through May	NA	(20,220)	(20,220)
Changes to Budget		20,220	-	-

Total Budget	5,990,771	5,970,551	5,970,551
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Beautification (05800)
 Foreclosure Registry Fund (205)**

Budget (February 26, 2019)	130,400	130,400	130,400
Changes to Budget	Requested	Recommended	Approved
A. Increase in starting fund balance.	-	18,437	18,437
Changes to Budget	-	18,437	18,437
Total Budget	130,400	148,837	148,837

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)**

Budget (February 26, 2019)	10,938,515	10,938,515	10,938,515
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Changes to Budget		Requested	Recommended	Approved
A.	Transfer funding to new Code Compliance office.	(3,719,168)	(3,719,168)	(3,719,168)
B.	Encumbrance carry-forward funding.	382,617	382,617	382,617
C.	Transfer code compliance officer position (position #10494) to Code Compliance (05820).	NA	(31,595)	(31,595)
D.	Increase mowing to six rounds (127 locations).	110,000	Recommend using existing funds.	Recommend using existing funds.
E.	Grounds maintenance of PATH trail.	100,000	Recommend using existing funds.	Recommend using existing funds.
F.	New contract to service 36 locations from September to December 2019.	275,000	275,000	275,000
G.	Herbicide application: Provide three rounds of herbicide to regulate growth.	120,000	Recommend using internal resource.	Recommend using internal resource.
Changes to Budget		(2,731,551)	(3,093,146)	(3,093,146)

Total Budget	8,206,964	7,845,369	7,845,369
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 BOC (00200)
 General Fund (100)**

Budget (February 26, 2019)	3,842,386	3,842,386	3,842,386
Changes to Budget	Requested	Recommended	Approved
A. Encumbrance carry-forward funding	NA	38,233	38,233
Changes to Budget	-	38,233	38,233
Total Budget	3,842,386	3,880,619	3,880,619

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Budget (02200)
General Fund (100)**

Budget (February 26, 2019)	998,498	998,498	998,498
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	998,498	998,498	998,498

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
CEO (00100)
General Fund (100)**

Budget (February 26, 2019)	3,232,315	3,232,315	3,232,315
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Changes to Budget	Requested	Recommended	Approved
A. Encumbrance carry-forward funding	NA	60,619	60,619
B. Leadership DeKalb	NA	25,000	25,000
Changes to Budget	-	85,619	85,619

Total Budget	3,232,315	3,317,934	3,317,934
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 CEO (DCTV) (00100)
 PEG Fund (203)**

Budget (February 26, 2019)	542,302	542,302	542,302
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	542,302	542,302	542,302

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Child Advocacy Center (04000)
General Fund (100)**

Budget (February 26, 2019)	2,936,347	2,936,347	2,936,347
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Changes to Budget		Requested	Recommended	Approved
A.	Office buildout: space for recently added new positions. Use salary surplus to fund. Total cost \$97,590. [Recommended: Move to General Fund Contributions; take salary reduction here.]	97,590	Recommended in Contributions - General Fund.	Approved in Contributions - General Fund.
B.	Salary surplus realized through May 2019	NA	(98,568)	(98,568)
C.	Encumbrance carry-forward funding	NA	978	978
D.	Child welfare initiative	NA	50,000	50,000
Changes to Budget		97,590	(47,590)	(47,590)

Total Budget	3,033,937	2,888,757	2,888,757
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Citizen Help Center aka 311 (07800)
 General Fund (100)**

Budget (February 26, 2019)	403,171	403,171	403,171
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Changes to Budget		Requested	Recommended	Approved
A.	Personal services adjustment: six months funding for two additional customer representatives; three months funding for two additional customer service representatives; other adjustments	69,273	69,273	69,273
Changes to Budget		69,273	69,273	69,273

Total Budget	472,444	472,444	472,444
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Clerk Superior Court (03600)
 General Fund (100)**

Budget (February 26, 2019)	7,356,601	7,356,601	7,356,601
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	7,356,601	7,356,601	7,356,601
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Code Compliance (TBD)
Unincorporated Fund (272)**

Budget (February 26, 2019)	-	-	-
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Changes to Budget		Requested	Recommended	Approved
A.	Transfer funding from Beautification to new Code Compliance office	3,719,168	3,719,168	3,719,168
B.	Transfer code compliance officer position: (position #10494) from Beautification Administration (cost center 05810), seven months funding.	36,068	31,595	31,595
C.	Annual subscription fee for Hansen licenses: 12 licenses	14,087	14,087	14,087
D.	Additional security guard services: All in One Security Services, Inc.	41,832	41,832	41,832
E.	Reclassify administrative specialist position (position #06994) to accountant; fund salary adjustments for 10 code compliance officers and four code compliance supervisors	63,404	-	-
Changes to Budget		3,874,559	3,806,682	3,806,682

Total Budget	3,874,559	3,806,682	3,806,682
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Community Service Board (CSB) (07200)
 General Fund (100)**

Budget (February 26, 2019)	2,134,057	2,134,057	2,134,057
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	2,134,057	2,134,057	2,134,057

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions (09000)
 Designated Fund (271)**

Budget (February 26, 2019)	900,000	900,000	900,000
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Total Changes	-	-	-
Total Budget	900,000	900,000	900,000

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions (09000)
 Fire Fund (270)**

Budget (February 26, 2019)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Total Budget	-	-	-

Total Budget	-	-	-
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Contributions (09000)
General Fund (100)**

Budget (February 26, 2019)	2,718,073	2,718,073	2,718,073
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Changes to Budget		Requested	Recommended	Approved
A.	Child Advocate's office build-out: space needed for recently added positions' office space. Moved from department request. Funding offset by salary surplus in Child Advocate's budget.	NA	97,590	97,590
B.	Law Department renovations: to create office space for Open Records Request unit.	NA	150,000	150,000
C.	IT Department: additional funding for AIX servers to cloud migration.	NA	862,000	862,000
Total Budget		-	1,109,590	1,109,590

Total Budget	2,718,073	3,827,663	3,827,663
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions (09000)
 Police Fund (274)**

Budget (February 26, 2019)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Total Budget	-	-	-

Total Budget	-	-	-
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions (09000)
 UnIncorporated Fund (272)**

Budget (February 26, 2019)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Total Budget	-	-	-

Total Budget	-	-	-
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Cooperative Extension Service (06900)
 General Fund (100)**

Budget (February 26, 2019)	1,104,769	1,104,769	1,104,769
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	1,104,769	1,104,769	1,104,769
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 County Jail (10204)
 County Jail Fund (204)**

Budget (February 26, 2019)	1,250,368	1,250,368	1,250,368
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	1,250,368	1,250,368	1,250,368
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Building Authority (412)**

Budget (February 26, 2019)	3,724,909	3,724,909	3,724,909
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	3,724,909	3,724,909	3,724,909

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Countywide Debt Fund (410)**

Budget (February 26, 2019)	11,833,817	11,833,817	11,833,817
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	11,833,817	11,833,817	11,833,817

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Designated Fund (271)**

Budget (February 26, 2019)	175,573	154,082	154,082
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	175,573	154,082	154,082

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Fire Fund (270)**

Budget (February 26, 2019)	791,422	795,262	795,262
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	791,422	795,262	795,262

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)**

Budget (February 26, 2019)	8,288,776	8,589,537	8,589,537
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Change to Budget		Requested	Recommended	Approved
A.	HUD Section 108 Loan: District 4 Community & Senior Center	5,000	5,000	5,000
B.	Transfer to URA Fund (414): transfer due to increased arbitrage costs	1,800	1,800	1,800
Change to Budget		6,800	6,800	6,800

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Police Fund (274)**

Budget (February 26, 2019)	1,521,250	1,521,250	1,521,250
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	1,521,250	1,521,250	1,521,250
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Public Safety and Judicial Facs Auth (413)**

Budget (February 26, 2019)	3,106,494	3,106,494	3,106,494
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	3,106,494	3,106,494	3,106,494

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Unincorporated Debt Fund (411)**

Budget (February 26, 2019)	15,360,534	15,360,588	15,360,588
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	15,360,534	15,360,588	15,360,588
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Urban Redevelopment Fund (414)**

Budget (February 26, 2019)	702,836	702,836	702,836
Changes to Budget	Requested	Recommended	Approved
A. Arbitrage Report Costs	1,800	1,800	1,800
Changes to Budget	1,800	1,800	1,800
Total Budget	704,636	704,636	704,636

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
DEMA (04400)
General Fund (100)**

Budget (February 26, 2019)	1,420,046	1,420,046	1,420,046
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Changes to Budget		Requested	Recommended	Approved
A.	Personal Services adjustment: adjustment for projected shortfall in salaries.	41,358	41,358	41,358
B.	EMA Specialist: position previously in Police; assigned to DEMA when vacated.	29,152	29,152	29,152
C.	Administrative Specialist: position previously in Police; assigned to DEMA when vacated.	21,883	21,883	21,883
Changes to Budget		92,393	92,393	92,393

Total Budget	1,512,439	1,512,439	1,512,439
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 DFACS (07400)
 General Fund (100)**

Budget (February 26, 2019)	1,278,220	1,278,220	1,278,220
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	1,278,220	1,278,220	1,278,220

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)**

Budget (February 26, 2019)	16,631,165	16,631,165	16,631,165
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Changes to Budget		Requested	Recommended	Approved
A.	Three Additional Staff for Domestic Violence/Sexual Assault Unit and related equipment: Attorney III, Investigator II, and Legal Secretary, Senior, Law Enforcement Vehicle, Weapon, Ballistic Vest, Police Radio	112,871	112,871	112,871
B.	Six Additional Staff for Pre-Trial Justice Unit and related equipment: Investigator III, Investigator II (Two), Paralegal (Two), Legal Secretary, Senior, Law Enforcement Vehicle (Three), Weapons, Ballistic Vests and Police Radios (Three).	240,870	240,870	240,870
C.	One Public Relations Specialist for Communications Department	25,515	25,515	25,515
D.	Real Estate - Lease: To meet contractual needs	108,068	108,068	108,068
E.	Salary surplus realized through May 2019	NA	(203,584)	(203,584)
Changes to Budget		487,324	283,740	283,740

Total Budget	17,118,489	16,914,905	16,914,905
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Drug Abuse Treatment (02500)
 DATE Fund (209)**

Budget (February 26, 2019)	271,116	271,116	271,116
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Changes to Budget	Requested	Recommended	Approved
A. Decrease in starting fund balance.	-	(16,116)	(16,116)
Changes to Budget	-	(16,116)	(16,116)

Total Budget	271,116	255,000	255,000
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 E-911 (02600)
 Emergency Telephone System (215)**

Budget (February 26, 2019)	11,932,788	11,932,788	11,932,788
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Changes to Budget		Requested	Recommended	Approved
A.	Personal services adjustment: adjustment for projected shortfall in salaries.	186,687	186,687	186,687
B.	False alarm revenue sharing: Transferred from Police-General Fund.	NA	300,000	300,000
Changes to Budget		186,687	486,687	486,687

Total Budget	12,119,475	12,419,475	12,419,475
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Economic Development (05600)
 General Fund (100)**

Budget (February 26, 2019)	1,635,000	1,635,000	1,635,000
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	1,635,000	1,635,000	1,635,000

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Elections (02900)
General Fund (100)**

Budget (February 26, 2019)	2,807,698	2,807,698	2,807,698
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Changes to Budget		Requested	Recommended	Approved
A.	Two New Registration Technician Positions: Will serve as a check and balance for two of the four current Registration Technicians; reviewing each registration card entered into the system, by their assigned Registration Technician, to ensure that it was properly entered and filed	63,534	63,534	63,534
B.	One Supply Specialist Position: position to comply with O.C.G. A. § 21-2-379.25 and allow continuous business hour coverage of our warehouse.	32,008	32,008	32,008
C.	Salary adjustments	1,397	-	-
D.	Carpet replacement	50,000	-	-
E.	Wireless phones	1,000	1,000	1,000
F.	Encumbrance carry-forward funding	NA	18,895	18,895
F.	Operational savings to offset new spending.	NA	(115,437)	(115,437)
Changes to Budget		147,939	-	-

Total Budget	2,955,637	2,807,698	2,807,698
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Ethics (01100)
 General Fund (100)**

Budget (February 26, 2019)	579,903	579,903	579,903
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding	NA	1,248	-
Changes to Budget		-	1,248	-

Total Budget	579,903	581,151	579,903
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Facilities (01100)
General Fund (100)**

Budget (February 26, 2019)	18,556,515	18,556,515	18,556,515
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding	165,808	165,808	165,808
B.	Roof replacement: Historic DeKalb Courthouse (\$235,300) and Medical Examiner Office (\$225,000).	460,300	460,300	460,300
C.	Repair plaster and replace elevator: Historic DeKalb Courthouse.	335,465	335,465	335,465
D.	Improvements for Maloof Building.	NA	150,000	150,000
Changes to Budget		961,573	1,111,573	1,111,573

Total Budget	19,518,088	19,668,088	19,668,088
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
General Fund (100)**

Budget (February 26, 2019)	5,781,805	5,781,805	5,781,805
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Changes to Budget		Requested	Recommended	Approved
A.	Fixed asset application implementation of \$380K not fully budgeted in adopted budget. Recommend \$112K, with remainder to be journaled to 02120.521209.100 from Project 104960, which was created in FY18 for this purpose.	379,100	112,000	112,000
B.	IT consulting (Ciber)	50,000	50,000	50,000
C.	Additional G/L professional services (Garber)	15,000	15,000	15,000
D.	Certification training	15,307	15,307	15,307
E.	Encumbrance carry-forward funding	NA	12,018	12,018
Changes to Budget		459,407	204,325	204,325

Total Budget	6,241,212	5,986,130	5,986,130
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Finance (02100)
 Water & Sewer Fund (511)**

Budget (February 26, 2019)	10,505,935	10,505,935	10,505,935
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	10,505,935	10,505,935	10,505,935

FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)

Budget (February 26, 2019)	60,583,715	60,583,715	60,583,715
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding	48,266	48,266	48,266
B.	Maintenance & repair at fire stations	300,000	300,000	300,000
C.	Medical supplies	150,000	150,000	150,000
D.	Vehicles: Tankers to maintain suppression capabilities during emergency water outages and in low supply areas. <i>Previously funded through budget amendment to move \$650K in salary surplus to additions to fleet.</i>	650,000	-	-
E.	Vehicles: 6 Vehicles for Fire Marshall's office (new inspector positions).	270,000	270,000	270,000
G.	Salary surplus realized through May 2019: amount reduced by \$650K due to movement of salary surplus to fund tanker purchases in D.	NA	(134,663)	(134,663)
Changes to Budget		1,418,266	633,603	633,603

Total Budget	62,001,981	61,217,318	61,217,318
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
General Fund (100)**

Budget (February 26, 2019)	1,166,811	1,166,811	1,166,811
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Changes to Budget		Requested	Recommended	Approved
A.	Paramedic positions: add twenty non-sworn paramedics to staff 3 ambulance units to be deployed throughout the county.	576,456	576,456	576,456
Changes to Budget		576,456	576,456	576,456

Total Budget	1,743,267	1,743,267	1,743,267
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Fleet Management (01200)
Vehicle Maintenance Fund (611)**

Budget (February 26, 2019)	31,485,524	31,485,524	31,485,524
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Changes to Budget	Requested	Recommended	Approved
A. Salary increases	38,846	-	-
B. Increase outside repair funding	NA	250,000	250,000
C. Salary surplus: to offset increase in outside repair funding in B.	NA	(250,000)	(250,000)
D. Partially offset FY18 fund deficit with excess fuel budget.	NA	(600,000)	(600,000)
E. Partially offset FY18 fund deficit with reserve for appropriation.	NA	(106,393)	(106,393)
F. Partially offset FY18 fund deficit with reduction of Parts to trend.	NA	(150,000)	(150,000)
G. Partially offset FY18 fund deficit with projected salary surplus.	NA	(196,391)	(196,391)
Changes to Budget	38,846	(1,052,784)	(1,052,784)

Total Budget	31,524,370	30,432,740	30,432,740
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FY19 Mid-Year Reconciliation
DeKalb County, Georgia
GIS (00800)
General Fund (100)

Budget (February 26, 2019)	2,408,793	2,408,793	2,408,793
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Changes to Budget		Requested	Recommended	Approved
A.	Personal services adjustment: Real estate specialist position (position was funded for eight months instead of 11 months)	18,346	18,346	18,346
B.	ESRI EA Contract Renewal	60,000	60,000	60,000
C.	Double-filled position/ retirement payout	9,800	9,800	9,800
Changes to Budget		88,146	88,146	88,146

Total Budget	2,496,939	2,496,939	2,496,939
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FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Grady (09500)
Hospital Fund (273)

Budget (February 26, 2019)	20,410,477	20,410,477	20,410,477
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	20,410,477	20,410,477	20,410,477

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Health Board (07100)
 General Fund (100)**

Budget (February 26, 2019)	4,580,634	4,580,634	4,580,634
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Changes to Budget	Requested	Recommended	Approved
A. Increase in public health nurse salaries	149,689	149,689	149,689
Changes to Budget	149,689	149,689	149,689

Total Budget	4,730,323	4,730,323	4,730,323
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FY19 Mid-Year Reconciliation
DeKalb County, Georgia
HOST Contributions (09000)
General Fund (100)

Budget (February 26, 2019)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Total Budget	-	-	-

Total Budget	-	-	-
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Hotel / Motel (10275)
 Hotel / Motel Fund (275)**

Budget (February 26, 2019)	2,400,000	2,400,000	2,400,000
Changes to Budget	Requested	Recommended	Approved
A. Adjust revenues based on collections	(900,000)	(900,000)	(900,000)
Changes to Budget	(900,000)	(900,000)	(900,000)
Total Budget	1,500,000	1,500,000	1,500,000

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Human Resources (01500)
General Fund (100)**

Budget (February 26, 2019)	4,150,433	4,150,433	4,150,433
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Changes to Budget		Requested	Recommended	Approved
A.	Add human resources generalist position to assist with the new TALEO onboarding process.	26,000	-	-
B.	Reclass HRIS specialist (Grade 13) to HRIS analyst (Grade 16).	5,000	-	-
C.	Fund salary adjustment for employee development specialist position (Grade 15).	5,000	-	-
D.	Fund salary adjustment for occupational compliance administrator position (Grade 22).	6,500	-	-
E.	Fund salary adjustment for Human Resources generalists (Grade 15) who achieved a national certification.	5,000	-	-
F.	Reclass HR Generalist to Senior level upon attaining national certification.	8,000	-	-
G.	Reclass administrative specialist (Grade 10) to Human Resources Specialist.	5,500	-	-
H.	Additional funds for hearing officers and merit system council.	30,000	-	-
I.	KEPRO - employee assistance services and sworn psychological exams/assessments.	90,463	90,463	90,463
J.	Caduceus - pre-employment, random and commercial driver license (CDL) exams	82,000	82,000	82,000
K.	Human Resources TruCheck - bi-annual motor vehicle report on CDL holders.	13,000	13,000	13,000
Changes to Budget		276,463	185,463	185,463

Total Budget	4,426,896	4,335,896	4,335,896
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FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Human Services (07500)
General Fund (100)

Budget (February 26, 2019)	5,777,080	5,777,080	5,777,080
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Changes to Budget		Requested	Recommended	Approved
A.	New Deputy Director Position to balance the Department's administrative functions; three months funding.	27,209	27,209	27,209
Changes to Budget		27,209	27,209	27,209

Total Budget	5,804,289	5,804,289	5,804,289
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Internal Audit (0500)
General Fund (100)**

Budget (February 26, 2019)	1,546,985	1,546,985	1,546,985
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Changes to Budget		Requested	Recommended	Approved
A.	Add Deputy Chief Audit Executive position. Use requested funding to pay salary differential to existing employee for Jul-Dec. Position to be fully funded in FY2020.	10,000	10,000	10,000
B.	Personal Services Adjustments	115,035	115,035	115,035
Changes to Budget		125,035	125,035	125,035

Total Budget	1,672,020	1,672,020	1,672,020
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Innovation & Technology (IT) (01600)
General Fund (100)**

Budget (February 26, 2019)	23,964,309	23,964,309	23,964,309
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding	270,510	270,510	270,510
B.	Increase funding in Other Professional Services. [Recommended: Request less \$96,470 which is in A. Encumbrance funding.]	500,000	403,530	403,530
C.	Budget for transfer of Position # 02282 Audiovisual Tech from Public Works Dir's Office. (Omitted in Feb budget.)	NA	68,328	68,328
D.	Additional Systems Analyst Position # 15578 for enQuesta project. (Five months funding.)	43,000	43,000	43,000
F.	Additional funding for AIX cloud migration.	862,000	Recommended - Moved to Contributions - General Fund	Approved in Contributions - General Fund
G.	Reduce over-funding in 52201 Maintenance (software licensing and maintenance).	NA	(1,597,368)	(1,597,368)
H.	Salary surplus realized through May 2019	NA	(50,000)	(50,000)
Changes to Budget		1,675,510	(862,000)	(862,000)

Total Budget	25,639,819	23,102,309	23,102,309
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court (03400)
General Fund (100)**

Budget (February 26, 2019)	7,341,797	7,341,797	7,341,797
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Changes to Budget		Requested	Recommended	Approved
A.	Upgrade computers to Windows 10. Request includes 21 monitors, 21 soundbars, 39 desktops, 52 laptops and 51 docking stations. Upgrade 14 computers in GED classroom. Recommend GED classroom computers in second phase.	99,598	87,843	87,843
B.	Salary adjustments for juvenile court clerks (six positions)	30,000	30,000	30,000
Changes to Budget		129,598	117,843	117,843

Total Budget	7,471,395	7,459,640	7,459,640
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court Services (03400)
Juvenile Services Fund (208)**

Budget (February 26, 2019)	126,545	126,545	126,545
Changes to Budget	Requested	Recommended	Approved
A. Decrease in starting fund balance	-	(2,099)	(2,099)
Changes to Budget	-	(2,099)	(2,099)
Total Budget	126,545	124,446	124,446

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Law (00300)
General Fund (100)**

Budget (February 26, 2019)	4,578,588	4,578,588	4,578,588
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding.	NA	86,680	86,680
B.	Salary increases.	178,641	-	-
C.	Add one attorney position and one paralegal for tax appeals and open records requests. <i>[The paralegal for Open Record Requests is already funded. Two vacant attorney positions are funded. Recommend using one of those for the attorney request.]</i>	160,443	-	
D.	Renovations to create office space for Open Records Request unit.	150,000	Recommended in Contributions - General Fund.	Approved in Contributions - General Fund.
Changes to Budget		489,084	86,680	86,680

Total Budget	5,067,672	4,665,268	4,665,268
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FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Library (06800)
General Fund (100)

Budget (February 26, 2019)	19,550,853	19,550,853	19,550,853
Changes to Budget	Requested	Recommended	Approved
A. Salary adjustments	249,700	-	-
Changes to Budget	249,700	-	-
Total Budget	19,800,553	19,550,853	19,550,853

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Magistrate Court (04800)
General Fund (100)**

Budget (February 26, 2019)	3,778,144	3,778,144	3,778,144
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding	NA	11,318	11,318
B.	Additional pre-trial officer positions: three new positions requested for Pre-Trial Justice Initiative. Recommend four months funding.	214,845	62,945	62,945
C.	Upgrade electronic warrant system from a per license fee to a one time enterprise license.	20,000	20,000	20,000
D.	Salary surplus realized through May 2019.	NA	(94,263)	(94,263)
Changes to Budget		234,845	-	-

Total Budget	4,012,989	3,778,144	3,778,144
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Medical Examiner (04300)
General Fund (100)**

Budget (February 26, 2019)	2,878,823	2,878,823	2,878,823
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Changes to Budget		Requested	Recommended	Approved
A.	Overtime	13,300	13,300	13,300
B.	Biohazard disposal	10,000	10,000	10,000
C.	Tuition reimbursement	24,000	24,000	24,000
D.	Salary surplus realized through May 2019	NA	(47,300)	(47,300)
Changes to Budget		47,300	-	-

Total Budget	2,926,123	2,878,823	2,878,823
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Designated Fund (271)**

Budget (February 26, 2019)	4,783,391	4,783,391	4,783,391
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Changes to Budget		Requested	Recommended	Approved
A.	Reserve for appropriation: reduce reserve for appropriation for appropriation made by Commissioner Larry Johnson (\$125K).	1,400,000	1,275,000	1,275,000
Changes to Budget		1,400,000	1,275,000	1,275,000

Total Budget	6,183,391	6,058,391	6,058,391
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Non-Departmental (09100)
 Fire Fund (270)**

Budget (February 26, 2019)	5,316,350	5,316,350	5,316,350
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	5,316,350	5,316,350	5,316,350

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Non-Departmental (09100)
 General Fund (100)**

Budget (February 26, 2019)		8,217,627	8,217,627	8,217,627
Changes to Budget		Requested	Recommended	Approved
A.	Additional funding for the DeKalb Works Summer Employment Initiative	60,000	60,000	60,000
Changes to Budget		60,000	60,000	60,000
Total Budget		8,277,627	8,277,627	8,277,627

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)**

Budget (February 26, 2019)	9,734,721	9,734,721	9,734,721
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Items	Requested	Recommended	Approved
A. No requests	-	-	-
Sub Total - Non Capital	-	-	-

Total Budget	9,734,721	9,734,721	9,734,721
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Unincorporated Fund (272)**

Budget (February 26, 2019)	1,687,912	1,687,912	1,687,912
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Changes to Budget		Requested	Recommended	Approved
A.	Census Complete Count Committee: Funding added via amendment by Commissioner Larry Johnson.	NA	125,000	125,000
Changes to Budget		-	125,000	125,000

Total Budget	1,687,912	1,812,912	1,812,912
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)**

Budget (February 26, 2019)	14,878,695	14,878,695	14,878,695
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance funding carry-forward	NA	108,890	108,890
B.	Fund contract for professional engineering services to develop 10-year plan. Master Plan is required for National Recreation and Park Association accreditation.	250,000	250,000	250,000
C.	Fund additional landscape maintenance services through December for Margaret Harris, Rohoboth, Belvedere, Callanwolde, Mason Mill Complex, Community Achievement Center and Porter Sanford Performing Arts Center. Cost includes \$60K for clean-up services at Margaret Harris and Belvedere.	100,000	100,000	100,000
D.	Fund maintenance of park trails. The PATH Foundation has discontinued funding for maintenance of the PATH. Locations include South Peachtree Creek, Miner's Creek, Arabia Mountain-Nature Center, Evans Mill trailhead and Michelle Obama Trail.	150,000	150,000	150,000
E.	Install fencing at Truelove Park and Little Creek Horse Farm. Upgrade fencing at Kittredge, Medlock, Midway, Tobie Grant, Gresham and Lithonia.	150,000	-	-
F.	Fund transportation for five park patrol officers	125,000	-	-
G.	Replace roof at Lucious Sanders Recreation Center.	150,000	Recommend review using SPLOST funding.	Recommend review using SPLOST funding.
H.	Install surveillance cameras at Mason Mill Recreation Center (\$20K), Redan Recreation Center (\$29K) and Hamilton Recreation Center (\$25K).	75,000	Recommend using existing funds.	Recommend using existing funds.
I.	Install fire hydrant (\$400K), hire night staffing (\$25K), pressure wash fence (\$20K) and paint (\$10K).	455,000	-	-

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)**

J.	Resurface cart path/roadway and renovate bunker at Mystery Valley Golf Course.	200,000	Recommend review using SPLOST funding.	Recommend review using SPLOST funding.
K.	Expand STEAM programming for youth and teens at Hamilton and Tobie Grant Recreation Centers.	75,000	75,000	75,000
L.	Refinish gymnasium floors at Lucious Sanders, Redan and NH Scott Recreation Centers.	150,000	Recommend review using SPLOST funding.	Recommend review using SPLOST funding.
M.	Fund salary adjustments for ground maintenance worker positions.	42,000	-	-
N.	Fund architectural and engineering services at park site.	50,000	50,000	50,000
Changes to Budget		1,972,000	733,890	733,890
Total Budget		16,850,695	15,612,585	15,612,585

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension - Desig Fund Allocation (09700)
 Designated Services Fund (271)**

Budget (February 26, 2019)	2,408,100	2,408,100	2,408,100
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	2,408,100	2,408,100	2,408,100

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension - Fire Fund Allocation (09700)
 Fire Fund (270)**

Budget (February 26, 2019)	6,948,076	6,948,076	6,948,076
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	6,948,076	6,948,076	6,948,076

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension - General Fund Allocation (09700)
 General Fund (100)**

Budget (February 26, 2019)	27,189,825	27,189,825	27,189,825
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	27,189,825	27,189,825	27,189,825

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension - Police Fund Allocation (09700)
 Police Fund (274)**

Budget (February 26, 2019)	9,227,736	9,227,736	9,227,736
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	
Changes to Budget	-	-	-
Total Budget	9,227,736	9,227,736	9,227,736

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension - Uninc Fund Allocation (09700)
 Unincorporated Fund (272)**

Budget (February 26, 2019)	1,486,618	1,486,618	1,486,618
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	1,486,618	1,486,618	1,486,618

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Development Fund (201)**

Budget (February 26, 2019)	7,028,000	7,028,000	7,028,000
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Changes to Budget		Requested	Recommended	Approved
A.	Emergency Work Space Reallocation: buildout of office space for additional staff.	35,000	35,000	35,000
B.	Tree Ordinance Rewrite: To update the Tree Protection Ordinance (Chapter 14) to be more in line with best practices	90,000	90,000	90,000
C.	Sign Ordinance Rewrite: Consistency with recent court decisions and update for best practices	45,000	-	-
D.	Three Vehicle Replacements	135,000	Fund using projected operating surplus.	Fund using projected operating surplus.
E.	ICC Certification Funding	1,045	Fund using projected operating surplus.	Fund using projected operating surplus.
F.	Renewal Certification	1,695	Fund using projected operating surplus.	Fund using projected operating surplus.
G.	Code Books-ICC	828	Fund using projected operating surplus.	Fund using projected operating surplus.
H.	Online Training/Certification	2,700	Fund using projected operating surplus.	Fund using projected operating surplus.
I.	Code Books and CD's	800	Fund using projected operating surplus.	Fund using projected operating surplus.
J.	Conferences	1,800	Fund using projected operating surplus.	Fund using projected operating surplus.
Changes to Budget		313,868	125,000	125,000

Total Budget	7,341,868	7,153,000	7,153,000
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
General Fund (100)**

Budget (February 26, 2019)	2,305,787	2,305,787	2,305,787
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Changes to Budget		Requested	Recommended	Approved
A.	Planning Website: Streamline website content to be utilized as a tool for implementing better customer service	46,000	-	-
B.	Combine CTP and Comp Plan: Combination of Comprehensive Transportation Plan (CTP) and Comprehensive Land Use Plan	200,000	200,000	200,000
C.	Sign Ordinance Rewrite: Consistency with recent court decisions and update for best practices	45,000	-	-
Changes to Budget		291,000	200,000	200,000

Total Budget	2,596,787	2,505,787	2,505,787
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Unincorporated Fund (272)**

Budget (February 26, 2019)	1,605,313	1,605,313	1,605,313
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Changes to Budget		Requested	Recommended	Approved
A.	Replace Equipment: To replace outdated envelope folding machine used in Business License	22,500	-	-
B.	Hearing Officer Compensation: The adoption of Chapter 15 requires the establishment of a Hearing Officer Pool to hearing appeals of the Director's decisions related to business licenses	10,000	Fund using projected operating surplus.	Fund using projected operating surplus.
Changes to Budget		32,500	-	-

Total Budget	1,637,813	1,605,313	1,605,313
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
General Fund (100)**

Budget (February 26, 2019)	7,470,537	7,470,537	7,470,537
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Changes to Budget	Requested	Recommended	Approved
A. Maloof lobby security project	80,000	80,000	80,000
B. Connect DeKalb	17,920	17,920	17,920
C. Encumbrance funding carry-forward	NA	93,562	93,562
D. False alarm revenue sharing: Estimated revenue amount shared with false alarm vendor. Transferred to E-911.	NA	(300,000)	(300,000)
Changes to Budget	97,920	(108,518)	(108,518)

Total Budget	7,568,457	7,362,019	7,362,019
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
Police Fund (274)**

Budget (February 26, 2019)	87,717,378	87,717,378	87,717,378
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Changes to Budget	Requested	Recommended	Approved
A. Uniforms	186,740	186,740	186,740
B. Supplies	30,000	30,000	30,000
C. Vehicles	69,051	69,051	69,051
D. Vehicle Equipment Installation	122,799	122,799	122,799
E. SPLOST Vehicle Equipment Installation	218,014	218,014	218,014
F. Central Records Temporary Workers	90,000	90,000	90,000
G. Encumbrance carry-forward funding	NA	149,038	149,038
H. Salary Surplus realized through May.	NA	(865,642)	(865,642)
Changes to Budget	716,604	-	-

Total Budget	88,433,982	87,717,378	87,717,378
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FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Probate Court (04100)
General Fund (100)

Budget (February 26, 2019)	2,041,677	2,041,677	2,041,677
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Changes to Budget	Requested	Recommended	Approved
A. Additional cost for legal fees	10,000	10,000	10,000
Changes to Budget	10,000	10,000	10,000

Total Budget	2,051,677	2,051,677	2,051,677
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Property Appraisal (02700)
General Fund (000)**

Budget (February 26, 2019)	5,234,942	5,234,942	5,234,942
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Changes to Budget		Requested	Recommended	Approved
A.	Carpet replacement: replace approximately 11,000 square feet of carpet; demo all existing flooring, remove and replace all furniture and disposal of old flooring.	65,000	-	-
Changes to Budget		65,000	-	-

Total Budget	5,299,942	5,234,942	5,234,942
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FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Public Defender (04500)
General Fund (100)

Budget (February 26, 2019)	9,298,232	9,298,232	9,298,232
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Changes to Budget		Requested	Recommended	Approved
A.	Expert Witness/Interpreters Funding	20,000	20,000	20,000
B.	One Paralegal for Pretrial Justice Department	23,738	Fund using salary surplus	Fund using salary surplus
C.	Operating supplies	26,762	26,762	26,762
D.	Salary Supplement	2,000	Fund using salary surplus	Fund using salary surplus
Changes to Budget		72,500	46,762	46,762

Total Budget	9,370,732	9,344,994	9,344,994
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Public Works Director (05500)
 General Fund (100)**

Budget (February 26, 2019)	554,403	554,403	554,403
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	554,403	554,403	554,403

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Purchasing & Contracting (01400)
 General Fund (100)**

Budget (February 26, 2019)	2,828,943	2,828,943	2,828,943
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	2,828,943	2,828,943	2,828,943
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Recreation (06200)
 Recreation Fund (207)**

Budget (February 26, 2019)	964,477	964,477	964,477
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Changes to Budget	Requested	Recommended	Approved
A. Decrease in starting fund balance.	-	(56,088)	(56,088)
Changes to Budget	-	(56,088)	(56,088)

Total Budget	964,477	908,389	908,389
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Rental Motor Vehicle (10280)
 Excise Tax Fund (280)**

Budget (February 26, 2019)	597,815	597,815	597,815
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	597,815	597,815	597,815

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management (01000)
Risk Management Fund (631)**

Budget (February 26, 2019)		107,791,864	107,791,864	107,791,864
Changes to Budget		Requested	Recommended	Approved
A.	Transfer to 631 Workers Comp Fund to cover deficit caused by FY18 IBNR true-up.	NA	1,069,546	1,069,546
Changes to Budget		-	1,069,546	1,069,546
Total Budget		107,791,864	108,861,410	108,861,410

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Roads & Drainage (05700)
 Designated Fund (271)**

Budget (February 26, 2019)	16,274,047	16,274,047	16,274,047
Changes to Budget	Requested	Recommended	Approved
A. Encumbrance carry-forward funding	NA	91,610	91,610
Changes to Budget	-	91,610	91,610
Total Budget	16,274,047	16,365,657	16,365,657

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Roads & Drainage Speed Hump (05700)
 Speed Hump (212)**

Budget (February 26, 2019)	340,383	340,383	340,383
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	340,383	340,383	340,383

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)**

Budget (February 26, 2019)	71,678,213	71,678,213	71,678,213
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Changes to Budget		Requested	Recommended	Approved
A.	Fund two rear loaders for the addition of two new residential collection routes	600,000	600,000	600,000
B.	Pave road at South Collections Lot	180,000	180,000	180,000
C.	Pave road at Seminole Road Landfill.	100,000	100,000	100,000
D.	Repair storm drainage at welding shop.	100,000	100,000	100,000
E.	Fund overtime to support residential bulky item collection in November and December 2019 (Operation Clean Sweep)	400,000	Recommend using other funding source.	Recommend using other funding source.
F.	Fund overtime to support "free" solid waste disposal (Operation Clean Sweep)	15,000	Recommend using other funding source.	Recommend using other funding source.
G.	Salary surplus realized through May 2019	NA	(980,000)	(980,000)
Changes to Budget		1,395,000	-	-

Total Budget	73,073,213	71,678,213	71,678,213
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Sheriff (03200)
General Fund (100)**

Budget (February 26, 2019)	77,276,845	77,276,845	77,276,845
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding	NA	30,826	30,826
B.	Fund salary adjustment for administrative division director position (position #04170).	12,158	12,158	12,158
C.	Phase II Mold Remediation: Inmate Kitchen	591,502	Fund using projected salary surplus.	Fund using projected salary surplus.
D.	Phase III Mold Remediation: Inmate Housing Areas	3,000,000	Review using alternative funding sources.	Review using alternative funding sources.
E.	Facility maintenance services statewide contract increase	246,754	Fund using projected salary surplus.	Fund using projected salary surplus.
F.	Replacement of chiller	418,896	Evaluate use of performance contracting.	Evaluate use of performance contracting.
G.	Salary surplus realized through May 2019	NA	(42,984)	(42,984)
Changes to Budget		4,269,311	-	-

Total Budget	81,546,156	77,276,845	77,276,845
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Solicitor General (03800)
General Fund (100)**

Budget (February 26, 2019)	7,691,513	7,691,513	7,691,513
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Changes to Budget		Requested	Recommended	Approved
A.	Additional administrative specialist position to research and manage the responses for record restrictions/expungements. Recommend four months funding.	60,000	17,752	17,752
B.	Fund Domestic Violence Program	NA	100,000	100,000
Changes to Budget		60,000	117,752	117,752

Total Budget	7,751,513	7,809,265	7,809,265
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
State Court (03700)
General Fund (100)**

Budget (February 26, 2019)	15,427,536	15,427,536	15,427,536
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding.	52,497	52,497	52,497
B.	Fund audiovisual upgrades for Jail Courtroom (Pre-Trial Justice Initiative).	100,000	100,000	100,000
Changes to Budget		152,497	152,497	152,497

Total Budget	15,580,033	15,580,033	15,580,033
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Stormwater (06700)
 Stormwater Fund (581)**

Budget (February 26, 2019)	24,863,244	24,863,244	24,863,244
Changes to Budget	Requested	Recommended	Approved
A. Decrease in starting fund balance	NA	(742,567)	(742,567)
Changes to Budget	-	(742,567)	(742,567)
Total Budget	24,863,244	24,120,677	24,120,677

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)**

Budget (February 26, 2019)	9,810,723	9,810,723	9,810,723
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Changes to Budget		Requested	Recommended	Approved
A.	Five Judicial Calendar Clerks: request includes furniture, supplies, computers, scanners, and printers for new positions	187,010	187,010	187,010
B.	Encumbrance carry-forward funding	NA	237,751	237,751
Changes to Budget		187,010	424,761	424,761

Total Budget	9,997,733	10,235,484	10,235,484
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Tax Commissioner (02800)
General Fund (100)**

Budget (February 26, 2019)	8,113,690	8,113,690	8,113,690
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Changes to Budget		Requested	Recommended	Approved
A.	Encumbrance carry-forward funding.	11,451	11,451	11,451
B.	FICA for Temporary Salaries	8,628	8,628	8,628
C.	Additional salaries for cashiers to process Tax Sale payments.	3,500	3,500	3,500
D.	Overtime needed for Drives implementation.	10,000	10,000	10,000
E.	Microfiche conversion to digital images.	69,936	69,936	69,936
F.	Tyler Technologies: Changes to EHOST calculation to accommodate remaining proceeds application	10,260	10,260	10,260
Changes to Budget		113,775	113,775	113,775

Total Budget	8,227,465	8,227,465	8,227,465
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Traffic Court (03700)
 Unincorporated Fund (272)**

Budget (February 26, 2019)	4,631,777	4,631,777	4,631,777
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	4,631,777	4,631,777	4,631,777
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Transportation (05400)
 Designated Fund (271)**

Budget (February 26, 2019)	2,340,171	2,340,171	2,340,171
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	2,340,171	2,340,171	2,340,171

**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Transportation (05400)
 Streetlights Fund (211)**

Budget (February 26, 2019)	4,740,113	4,740,113	4,740,113
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-
Total Budget	4,740,113	4,740,113	4,740,113

**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement (01300)
Vehicle Replacement Fund (621)**

Budget (February 26, 2019)	85,292,113	85,292,113	85,292,113
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Changes to Budget		Requested	Recommended	Approved
A.	Increase reserves for appropriation for early replacements to \$1.5M (included \$561.5K for department additions not in Feb budget for Vehicle Fund.)	NA	1,061,500	1,061,500
B.	Reduce regular vehicle replacements: to offset increase early replacements.	NA	(1,061,500)	(1,061,500)
C.	Reduce regular vehicle replacements: for unneeded encumbrance funding.	NA	(250,833)	(250,833)
D.	Mid-Year vehicle additions (\$270K - Fire; \$600K - Sanitation; \$88K - District Attorney).	958,000	958,000	958,000
E.	Reduce regular vehicle replacements: for net effect of cancelling on-hold additions to fleet in W&S & Stormwater. 01310.611511.621 1,811,741 01310.611581.621 1,968,000 01310.542101.621 -6,849,741	NA	(3,070,000)	(3,070,000)
E.	Reduce regular vehicle replacements: for encumbrances accrued back to FY18 as FY19 actual expenses. Matching reduction in starting fund balance.	NA	(4,819,031)	(4,819,031)
Changes to Budget		958,000	(7,181,864)	(7,181,864)

Total Budget	86,250,113	78,110,249	78,110,249
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**FY19 Mid-Year Reconciliation
 DeKalb County, Georgia
 Victim Assistance (03100)
 Victim Assistance Fund (206)**

Budget (February 26, 2019)	1,057,342	1,057,342	1,057,342
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Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	-
Changes to Budget	-	-	-

Total Budget	1,057,342	1,057,342	1,057,342
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed (08000)
Sinking Fund (514)**

Budget (February 26, 2019)	65,941,493	65,941,493	65,941,493
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Changes to Budget		Requested	Recommended	Approved
A.	Reduce Transfer from W&S Operations (511) to Sinking Fund and utilize Fund Balance	NA	(3,500,000)	(3,500,000)
Changes to Budget		-	(3,500,000)	(3,500,000)

Total Budget	65,941,493	62,441,493	62,441,493
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed (08000)
Water & Sewer (511)**

Budget (February 26, 2019)	234,756,050	234,756,050	234,756,050
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Changes to Budget		Requested	Recommended	Approved
A.	Pension Contribution Allocation: amount was omitted in February budget	NA	6,599,047	6,599,047
Changes to Budget		-	6,599,047	6,599,047

Total Budget	234,756,050	241,355,097	241,355,097
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**FY19 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management (01000)
Workers Comp Fund (632)**

Budget (February 26, 2019)		6,544,338	6,544,338	6,544,338
Changes to Budget		Requested	Recommended	Approved
A.	Eliminate workers comp reserves: annual IBNR true-up provides a balance sheet reserve.	NA	(108,080)	(108,080)
B.	Reduce medical (\$250K) and indemnity (\$100K) to current year trend.	NA	(350,000)	(350,000)
Changes to Budget		-	(458,080)	(458,080)
Total Budget		6,544,338	6,086,258	6,086,258



DeKalb County
G E O R G I A

FY2019 Mid-Year Budget

Chief Executive Officer Michael L. Thurmond

Commissioner Nancy Jester – District 1

Commissioner Jeff Rader – District 2

Commissioner Larry Johnson – District 3

Commissioner Steve Bradshaw – District 4

Commissioner Mereda Davis Johnson – District 5

Commissioner Kathie Gannon – District 6

Commissioner Lorraine Cochran-Johnson – District 7

DeKalb County, GA