



FY2023 Mid-Year Budget Amendment

As proposed September 12, 2023

Chief Executive Officer Michael L. Thurmond



DeKalb County
GEORGIA



Chief Executive Officer
Michael L. Thurmond

Board of Commissioners

District 1
Robert Patrick

District 2
Michelle Long Spears

District 3
Larry Johnson

District 4
Steve Bradshaw

District 5
Mereda Davis Johnson

District 6
Edward "Ted" Terry

District 7
Lorraine Cochran-Johnson

To: Members, Board of Commissioners
DeKalb County, Georgia

From: CEO Michael L. Thurmond

Date: September 12, 2023

Re: Proposed Amendments to the FY2023 Budget

The administration changed its approach to this year’s mid-year amendments by not issuing an open call to departments for mid-year requests. The focus of these proposed amendments is to address critical needs for the remainder of this fiscal year; most other requests will be considered as part of the FY2024 budget process. In many cases, the administration’s recommendation is to fund mid-year requests through the existing budget or other funding sources. As a result, significantly fewer increases to departments’ budgets are recommended compared to recent mid-year amendments. Total tax fund expenditures are proposed to increase \$28,158,352. Only \$8,978,515 of the increase is related to recurring expenditures, of which \$4,174,923 is due to changes in indirect cost calculations. Total tax fund reserves are \$148,893,850, which exceeds two months of recurring expenditures.

Animal Services

In the post-pandemic era, the county’s animal shelter has experienced a surge in demand leading to overcrowding. The proposed mid-year amendment includes several proposals to manage the existing demand and proactively reduce the number of animals coming into the shelter. The total proposal adds \$916,752 to Animal Services’ operating budget. To proactively reduce demand for the animal shelter, \$200,000 is proposed to establish pilot programs to encourage fostering of animals and to aid pet owners to reduce the number of animals surrendered to the animal shelter. An additional \$144,000 is proposed for a mobile veterinary clinic to provide veterinary services to areas most in need. To address current conditions at the animal shelter, funding is proposed to purchase an upgraded camera system (\$112,752) and cages (\$110,000) for the animal shelter, an additional \$600,000 for the LifeLine Animal Project contract to operate the animal shelter. These increases are partially offset by salary savings of \$250,000. The General Fund contributions to capital also includes \$1.6 million for an overflow facility for the animal shelter.

State Court – Division A

The mid-year amendment recommends an additional \$1,142,962 for State Court – Division A to fund sixteen new positions in the Marshal’s Office and associated equipment and supplies to provide security and support for State Court and Magistrate Court and address the backlog of evictions (\$1,091,585 prorated for three months), six new positions for the DUI Court (\$109,542 prorated for three months), ten new positions in the Clerk’s Office to assist with the case backlog (\$126,677 prorated for three months), and one new position for the Probation Office (\$15,158 prorated for three months). The proposed amendment recommends the use of the existing budget to cover \$446,386 in operating requests and \$200,000 in salary savings to partially offset the cost of the new positions.

Recreation, Parks, and Cultural Affairs

An additional \$2,101,500 is recommended for DeKalb Recreation, Parks, and Cultural Affairs including additional funding to cover personnel costs for vacant positions omitted from the original budget request and wage and salary adjustments (\$1,650,000), a new sound engineer position (\$22,500 prorated for three months), three new part-time recreation workers (\$84,000 prorated for three months), additional funding for tree removal (\$150,000) and landscape maintenance services (\$150,000), and janitorial services (\$45,000).

Capital Improvements

The proposed amendment recommends capital funding from the General Fund for the animal shelter overflow facility (\$1,600,000), 325 Swanton Way move (\$442,460), replacement of the cooling tower at the Bobby Burgess Building (\$139,910), replacement of pneumatic devices in purge systems for the county jail (\$1,450,000), replacement of the Medical Examiner's walk-in cooler and auxiliary power system (\$336,560), renovation of office space and break room on the third floor of the Maloof building (\$315,000), rooftop HVAC replacements at various county facilities (\$85,134), and repairs to the fire panel at the county courthouse (\$450,000). The total increase to the General Fund contributions budget is \$1,505,317 as existing funding of \$3,313,747 is proposed to cover the remaining costs.

An additional \$2,910,864 in capital funds are proposed in the Designated Services Fund for corridor improvements (\$2,000,000), chiller replacement at the Porter Sanford Cultural Arts Center (\$435,864), Hidden Hills land acquisition (\$235,000), and a new roof for the Mystery Valley Golf Course maintenance building (\$240,000).

Stormwater Management

The mid-year amendment recommends appropriating \$5,710,756 in the Stormwater operating fund generated by the increased user fees for capital projects (\$4,000,000), professional services (\$800,000) and maintenance & repair services (\$1,000,000). These increases are partially offset by \$89,244 in salary savings, and total reserves for the Stormwater Management Fund remain above two months.

Beautification

The mid-year amendment proposes funding for five positions for Beautification, including an Assistant Director to oversee operations, two Special Project Coordinators, and two Senior Equipment Operators. The total increase prorated for two months is \$112,785.

Other adjustments

The mid-year proposal adjusts the starting fund balances and various revenues across all operating funds. There are other internal adjustments within departmental budgets that reallocate existing funding without increasing the total departmental budgets. The administration also proposes to decommit \$1,400,000 set aside in the American Rescue Plan (ARP) budget for district-based initiatives and appropriate an equivalent amount to the Unincorporated Fund non-departmental budget for Board of Commissioners discretionary funds. The proposed mid-year amendment also appropriates \$250,000 to support the Latin American Association's family well-being department and reappropriates \$10,900,000 for Emory Hillandale Hospital that was originally approved in FY2022 and decommits \$2,000,000 in the ARP budget for Emory Hillandale.

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department		FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Tax Funds					
General (100)					
04200	Animal Services	6,848,599	7,765,351	916,752	13.7%
00200	Board of Commissioners	6,150,318	6,150,318	-	0.0%
02200	Budget	1,434,337	1,434,337	-	0.0%
00100	Chief Executive Officer	4,465,553	4,465,553	-	0.0%
04000	Child Advocate	3,504,079	3,504,079	-	0.0%
07800	Citizen Help Center (311)	854,098	915,598	61,500	8.4%
03600	Clerk of Superior Court	12,382,683	12,382,683	-	0.0%
07200	Community Service Board	2,849,057	2,849,057	-	0.0%
09000	Contributions (General Tax)	37,126,818	38,632,135	1,505,317	31.3%
06900	Cooperative Extension	1,342,615	1,342,615	-	0.0%
09300	Debt Service	9,019,628	9,957,381	937,753	10.3%
04400	DEMA (Emergency Management)	1,240,765	1,240,765	-	0.0%
07400	Department of Family & Children (DFCS)	1,598,220	1,598,220	-	0.0%
03900	District Attorney	31,498,175	31,498,175	-	0.0%
05600	Economic Development	2,759,750	2,759,750	-	0.0%
02900	Elections	9,277,686	9,277,686	-	0.0%
00700	Ethics Board	875,053	875,053	-	0.0%
01100	Facilities	20,088,191	20,088,191	-	0.0%
02100	Finance	10,025,732	10,025,732	-	0.0%
04900	Fire (General Fund)	6,770,894	6,770,894	-	0.0%
00800	Geographic Information Systems	3,471,024	3,471,024	-	0.0%
07100	Health Board	5,720,763	5,720,763	-	0.0%
01500	Human Resources	5,757,641	5,757,641	-	0.0%
07500	Human Services	9,334,524	9,334,524	-	0.0%
00500	Internal Audit	2,277,128	2,277,128	-	0.0%
01600	IT	47,093,816	47,093,816	-	0.0%
03400	Juvenile Court	10,814,089	10,814,089	-	0.0%
00300	Law	6,246,113	6,246,113	-	0.0%
06800	Libraries	23,110,513	23,110,513	-	0.0%
04800	Magistrate Court	9,613,501	9,613,501	-	0.0%
04300	Medical Examiner	6,175,910	6,211,196	35,286	0.9%
09100	Non-Departmental	11,604,445	22,754,445	11,150,000	58.5%
09700	Pension Allocation	-	-	-	NA
05100	Planning & Sustainability	3,466,721	3,466,721	-	0.0%
04600	Police (General Fund)	8,193,049	8,193,049	-	0.0%

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department		FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
04100	Probate Court	3,462,206	3,462,206	-	0.0%
02700	Property Appraisal	7,417,657	7,417,657	-	0.0%
04500	Public Defender	16,193,331	16,193,331	-	0.0%
05500	Public Works Director	864,066	864,066	-	0.0%
01400	Purchasing	4,447,137	4,447,137	-	0.0%
03200	Sheriff	89,055,914	89,055,914	-	0.0%
03800	Solicitor	12,020,335	12,020,335	-	0.0%
03700	State Court - Division A	25,887,773	27,030,735	1,142,962	4.8%
03500	Superior Court	18,870,041	18,870,041	-	0.0%
02800	Tax Commissioner	11,875,424	11,875,424	-	0.0%
Total General Fund (100) less reserves		513,085,372	528,834,942	15,749,570	3.5%
Projected Ending Fund Balance		90,501,977	87,716,181		
Total General Fund (100) Total Bottom Line		603,587,349	616,551,123	15,749,570	
Fire Fund (270)					
09000	Contributions	400,000	444,824	44,824	NA
09300	Debt Service	792,242	792,242	-	0.0%
04900	Fire	93,895,815	93,895,815	-	0.0%
09100	Non-Departmental	9,513,065	9,765,049	251,984	2.6%
Total Fire Fund (270) less reserves		104,601,122	104,897,930	296,808	0.3%
Projected Ending Fund Balance		23,150,200	21,396,774		
Fire Fund (270) Total Bottom Line		127,751,322	126,294,704	296,808	
Designated Fund (271)					
09300	Debt Service	156,143	156,143	-	0.0%
09000	Contributions	7,200,000	10,110,864	2,910,864	582.2%
09100	Non-Departmental	6,392,392	6,392,392	-	0.0%
06100	Parks	22,956,426	25,057,927	2,101,501	7.6%
05700	Roads & Drainage	18,617,781	18,617,781	-	0.0%
05400	Transportation	5,280,534	5,280,534	-	0.0%
Total Designated Fund (271) less reserves		60,603,276	65,615,641	5,012,365	8.1%
Projected Ending Fund Balance		9,496,878	9,076,944		
Designated Fund (271) Total Bottom Line		70,100,154	74,692,585	5,012,365	

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department		FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Unincorporated Fund (272)					
05800	Beautification	8,376,313	8,489,098	112,785	1.4%
05900	Code Compliance.	6,606,599	6,606,599	-	0.0%
09000	Contributions	1,000,000	1,267,000	267,000	53.4%
09100	Non-Departmental	4,575,356	6,893,876	2,318,520	56.9%
05100	Planning & Sustainability	2,947,267	2,947,267	-	0.0%
03700	State Court - Division B	8,219,901	8,219,901	-	0.0%
Total Unincorporated Fund (272) less reserves		31,725,436	34,423,741	2,698,305	9.5%
Projected Ending Fund Balance		6,215,822	4,777,944		
Unincorporated Fund (272) Total Bottom Line		37,941,258	39,201,685	2,698,305	
Hospital/Grady Fund (273)					
09500	Grady Subsidy	13,417,952	13,417,952	-	0.0%
09500	Grady Debt	2,672,748	2,672,748	-	0.0%
09500	Other Professional Services	20,000	20,000	-	0.0%
Total Hospital/Grady Fund (273) less reserves		16,110,700	16,110,700	-	0.0%
Projected Ending Fund Balance		698,205	698,205		
Hospital/Grady Fund (273) Total Bottom Line		16,808,905	16,808,905	-	

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Police Fund (274)				
09000 Contributions	-	-	-	0.0%
09300 Debt	1,515,472	1,515,472	-	0.0%
09100 Non-Departmental	11,710,116	16,209,588	4,499,472	36.0%
04600 Police	122,994,309	122,994,309	0	0.0%
Total Police Fund (274) less reserves	136,219,897	140,719,369	4,499,472	3.5%
Projected Ending Fund Balance	24,090,576	23,230,597		
Police Fund (274) Total Bottom Line	160,310,473	163,949,966	4,499,472	
Countywide Debt Fund (410)				
09300 Debt	291,837	291,837	-	NA
Total Countywide Debt Fund (410) less reserves	291,837	291,837	-	NA
Projected Ending Fund Balance	-	-		
Countywide Debt Fund (410) Total Bottom Line	291,837	291,837	-	
Unincorporated Debt Fund (411)				
09300 Debt	15,297,288	15,297,288	-	0.0%
Total Unincorporated Debt Fund (411) less reserves	15,297,288	15,297,288	-	0.0%
Projected Ending Fund Balance	507,258	1,997,205		
Unincorporated Debt Fund (411) Total Bottom Line	15,804,546	17,294,493	-	
Tax Funds Grand Total				
Operations	877,934,928	906,191,448	28,256,520	3.5%
Projected Ending Fund Balance	154,660,916	148,893,850		
Tax Funds Total Bottom Line	1,032,595,844	1,055,085,298	28,256,520	
Special Revenue Funds				
Development Fund (201)				
05100 Planning & Sustainability	12,935,164	13,619,309	684,145	6.0%

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Total Development Fund (201) less reserves	12,935,164	13,619,309	684,145	6.0%
Projected Ending Fund Balance	1,035,472	1,239,664		
Development Fund (201) Total Bottom Line	13,970,636	14,858,973	684,145	
DCTV/PEG Fund (203)				
00100 DCTV / PEG Fund	208,597	187,332	(21,265)	-4.7%
Total PEG (Cable TV) (203) less reserves	208,597	187,332	(21,265)	-4.7%
Projected Ending Fund Balance	-	-		
DCTV/PEG Fund (203) Total Bottom Line	208,597	187,332	(21,265)	

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
County Jail Fund (204)				
10000 Fund Cost Centers	557,893	600,594	42,701	6.3%
Total County Jail Fund (204) less reserves	557,893	600,594	42,701	6.3%
Projected Ending Fund Balance	-	-		
County Jail Fund (204) Total Bottom Line	557,893	600,594	42,701	
Foreclosure Registry Fund (205)				
05800 Beautification	151,000	151,000	-	0.0%
Total Foreclosure Registry Fund (205) less reserves	151,000	151,000	-	0.0%
Projected Ending Fund Balance	166,677	197,762		
Foreclosure Registry Fund (205) Total Bottom Line	317,677	348,762	-	
Victim Assistance Fund (206)				
03100 Victim Assistance	403,598	588,905	185,307	41.8%
Total Victim Assistance Fund (206) less reserves	403,598	588,905	185,307	41.8%
Projected Ending Fund Balance				
Victim Assistance Fund (206) Total Bottom Line	403,598	588,905	185,307	
Juvenile Services Fund (208)				
03400 Juvenile Court	73,063	73,771	708	0.9%
Total Juvenile Services Fund (208) less reserves	73,063	73,771	708	0.9%
Projected Ending Fund Balance	-	-		
Juvenile Services Fund (208) Total Bottom Line	73,063	73,771	708	
Drug Abuse Treatment Fund (209)				
02500 Drug Abuse	91,817	322,386	230,569	251.1%
Total Drug Abuse Treatment Fund (209) less reserves	91,817	322,386	230,569	251.1%
Projected Ending Fund Balance	122,855	-		
Drug Abuse Treatment Fund (209) Total Bottom Line	214,672	322,386	230,569	

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Street Lights Fund (211)				
05400 Transportation (Public Works)	4,659,546	4,904,871	245,325	5.6%
Total Street Lights Fund (211) less reserves	4,659,546	4,904,871	245,325	5.6%
Projected Ending Fund Balance	-	-		
Street Lights Fund (211) Total Bottom Line	4,659,546	4,904,871	245,325	
Speed Humps Fund (212)				
05700 Public Works - Roads & Drainage	399,116	399,116	-	0.0%
Total Speed Humps Fund (212) less reserves	399,116	399,116	-	0.0%
Projected Ending Fund Balance	1,024,348	934,517		
Speed Humps Fund (212) Total Bottom Line	1,423,464	1,333,633	-	
E-911 Fund (215)				
02600 E-911	15,642,086	15,642,086	-	0.0%
Total E-911 Fund (215) less reserves	15,642,086	15,642,086	-	0.0%
Projected Ending Fund Balance	365,673	345,147		
E-911 Fund (215) Total Bottom Line	16,007,759	15,987,233	-	
Hotel/Motel Tax Fund (275)				
10000 Hotel/Motel Tax	4,800,000	5,768,049	968,049	20.0%
Total Hotel/Motel Fund (275) less reserves	4,800,000	5,768,049	968,049	20.0%
Projected Ending Fund Balance	-	-		
Hotel/Motel Tax Fund (275) Total Bottom Line	4,800,000	5,768,049	968,049	
Rental Car Tax Fund (280)				
10000 Rental Car Tax	950,000	1,057,543	107,543	12.0%
Total Rental Car Tax Fund (280) less reserves	950,000	1,057,543	107,543	12.0%
Projected Ending Fund Balance	-	-		
Rental Car Tax Fund (280) Total Bottom Line	950,000	1,057,543	107,543	

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Special Revenue Funds Grand Total				
Operations	40,871,880	43,314,962	2,443,082	6.2%
Projected Ending Fund Balance	2,715,025			
Special Revenue Funds Total Bottom Line	43,586,905			
Enterprise Funds				
Water & Sewer Operating Fund (511)				
02100 Finance	22,031,296	22,031,296	-	0.0%
08000 Water & Sewer	310,722,220	320,685,922	9,963,702	3.4%
Total Water & Sewer Operating Fund (511) less reserves	332,753,516	342,717,218	9,963,702	3.2%
Projected Ending Fund Balance	37,116,632	38,263,311		
Water & Sewer Operating Fund (511) Total Bottom Line	369,870,148	380,980,529	9,963,702	

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Water & Sewer Debt Service Bond Fund (514)				
08000 Watershed (less Reserves)	78,500,000	78,500,000	-	0.0%
Total Water & Sewer Debt Service Bond Fund (514) less reserves	78,500,000	78,500,000	-	0.0%
Projected Ending Fund Balance	92,542,064	89,901,028		
Watershed Sinking Fund (514) Total Bottom Line	171,042,064	168,401,028	-	
Sanitation Operating Fund (541)				
08100 Sanitation (Less Transfers to CIP)	92,568,530	91,960,565	(607,965)	-0.7%
Total Sanitation Operating Fund (541) less reserves	92,568,530	91,960,565	(607,965)	-0.7%
Projected Ending Fund Balance	6,052,639	6,660,603		
Sanitation Operating Fund (541) Total Bottom Line	98,621,169	98,621,168	(607,965)	
Airport Operating Fund (551)				
08200 Airport (Operations)	6,396,156	7,858,112	1,461,956	24.4%
Total Airport Operating Fund (551) less reserves	6,396,156	7,858,112	1,461,956	24.4%
Projected Ending Fund Balance	13,156,729	13,138,570		
Airport Operating Fund (551) Total Bottom Line	19,552,885	20,996,682	1,461,956	
Stormwater Operating Fund (581)				
05800 Curb Bumping (Beautification)	1,763,466	2,178,023	414,557	
06700 Stormwater (Operations)	17,237,311	22,948,067	5,710,756	34.1%
Total Stormwater Operating Fund (581) less reserves	19,000,777	25,126,090	6,125,313	35.4%
Projected Ending Fund Balance	12,991,667	4,424,826		
Stormwater Operating Fund (581) Total Bottom Line	31,992,444	29,550,916	6,125,313	
Enterprise Funds Grand Total				
Operations	529,218,979	546,161,985	16,943,006	3.5%
Projected Ending Fund Balance	161,859,731			
Enterprise Funds Total Bottom Line	691,078,710	546,161,985	16,943,006	

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Internal Services Fund				
Fleet - Vehicle Maintenance Fund (611)				
01200 Fleet	34,687,527	34,702,991	15,464	0.0%
Total Fleet - Vehicle Maint. Fund (611) less reserves	34,687,527	34,702,991	15,464	0.0%
Projected Ending Fund Balance	4,262,473	11,287		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Fleet - Vehicle Maint. Fund (611) Total Bottom Line	38,950,000	34,714,278	15,464	
Vehicle Replacement Fund (621)				
01300 Fleet	110,587,561	127,352,520	16,764,959	26.2%
Total Vehicle Replacement Fund (621) less reserves	110,587,561	127,352,520	16,764,959	26.2%
Projected Ending Fund Balance	-	-		
Vehicle Replacement Fund (621) Total Bottom Line	110,587,561	127,352,520	16,764,959	
Risk Management Fund (631)				
01000 Risk	131,030,958	138,205,925	7,174,967	5.6%
Total Risk Management Fund (631) less reserves	131,030,958	138,205,925	7,174,967	5.6%
Projected Ending Fund Balance	-	-		
Risk Management Fund (631) Total Bottom Line	131,030,958	138,205,925	7,174,967	
Workers Compensation Fund (632)				
01000 Workers Comp	9,840,347	13,942,383	4,102,036	49.5%
Total Workers Compensation Fund (632) less reserves	9,840,347	13,942,383	4,102,036	49.5%
Projected Ending Fund Balance	-	-		
Workers Compensation Fund (632) Total Bottom Line	9,840,347	13,942,383	4,102,036	
Internal Services Funds Grand Total				
Operations	286,146,393	314,203,819	28,057,426	11.9%
Projected Ending Fund Balance	4,262,473	11,287		
Internal Services Funds Total Bottom Line	290,408,866	314,215,106	28,057,426	
Revenue Bonds Lease Payment Funds				
Building Authority (Juvenile) Lease Payments (412)				
09300 Debt	3,710,536	3,710,536	-	0.0%

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Total Building Authority Lease Payment (412) less reserves	3,710,536	3,710,536	-	0.0%
Projected Ending Fund Balance	82,883	386,430		
Building Authority Lease Payments (412) Total Bottom Line	3,793,419	4,096,966	-	
Public Safety & Judicial Facility Authority Fund (413)				
09300 Debt	3,097,694	3,097,694	-	0.0%
Total Pub Safe & Jud Fac Authority (413) less reserves	3,097,694	3,097,694	-	0.0%
Projected Ending Fund Balance	476,385	183,263		

DeKalb County, Georgia - FY23 Recommended Budget Control Sheet

Fund/Department	FY23 Current Budget	MY23 Amendment	Change (\$) FY22/23	Change (%) FY 22/23
Pub Safe & Jud Fac Authority (413) Total Bottom Line	3,574,079	3,280,957	-	
Urban Redevelopment Agency Bonds Fund (414)				
09300 Debt	654,577	660,592	6,015	0.9%
Total Urban Redev Agency Bonds (414) less reserves	654,577	660,592	6,015	0.9%
Projected Ending Fund Balance	100,519	109,154		
Urban Redev Agency Bonds (414) Total Bottom Line	755,096	769,746	6,015	
Revenue Bond Funds Grand Total				
Operations	7,462,806	7,468,821	6,015	0.1%
Projected Ending Fund Balance	659,787	678,847		
Revenue Bond Funds Total Bottom Line	8,122,593	8,147,668	6,015	
Operating Funds Grand Total				
Operating Funds Only	1,741,634,986	1,817,341,035	75,706,049	4.8%
Projected Ending Fund Balance	324,157,932	149,583,984		
Operating Funds Total Bottom Line	2,065,792,918	1,966,925,019	75,706,049	

DeKalb County, Georgia - Tax Funds Roll Up

FY23 Mid-Year Proposed	Proj Fund Balance	Revenue	Recurring Expenses	Non-recurring Expenses	Total Reserves	Months Reserved	One Month
General Fund (100)	124,637,691	491,913,432	470,696,551	58,138,391	87,716,181	2.2	39,224,713
Fire (270)	20,691,002	105,603,702	104,453,106	444,824	21,396,774	2.5	8,704,426
Designated Services (271)	13,147,882	61,544,703	55,504,777	10,110,864	9,076,944	2.0	4,625,398
Unincorporated (272)	9,313,844	29,887,841	28,656,741	5,767,000	4,777,944	2.0	2,388,062
Hospital (273)	681,329	16,127,576	16,110,700	-	698,205	0.5	1,342,558
Police (274)	20,523,295	143,426,671	140,719,369	-	23,230,597	2.0	11,726,614
Countywide Bond (410)	291,837	-	-	291,837	-	N/A	-
Unincorp Bond (411)	667,451	16,627,042	15,297,288	-	1,997,205	1.6	1,274,774
Total Tax Funds	189,954,331	865,130,967	831,438,532	74,752,916	148,893,850	2.1	69,286,544
Active Funds Only	188,313,714	832,376,349	800,030,544	74,461,079	146,198,440	2.2	66,669,212
Police/Desig/Uni Funds	42,985,021	234,859,215	224,880,887	15,877,864	37,085,485	2.0	18,740,074

FY2023 Capital Contributions

FY2023 Capital Contributions		
User Department	Project Description	Project Cost
GIS	ESRI Enterprise Contract Agreement	180,000
Facilities	Maloo Building Annex	580,000
Facilities	Memorial Drive renovation	2,142,000
Facilities	Superior Court renovation (4th Floor)	1,100,000
Facilities	State Court Buildout (3rd Floor)	1,317,613
Facilities	Maloo Building Energy Efficiency Upgrade	230,000
IT	Computer Replacements	1,500,000
IT	enQuesta Billing System Modernization	1,100,000
IT	311 Oracle CRM Implementation	390,000
IT	Cityworks	500,000
IT	FMIS Cloud Migration	5,000,000
IT	SharePoint Migration	250,000
IT	Active Directory	200,000
IT	Tyler Odyssey SAAS migration	1,500,000
IT	Cityworks for Transportation	450,000
IT	Maloo/Sams Street - Modernization	350,000
IT	PMO Support	500,000
Sheriff	New Command Post (Tech)	80,000
Sheriff	North and South Tower Purge System Repairs	2,185,000
Sheriff	Auxiliary Areas Purge System Repairs	500,000
Sheriff	Jail Lock Replacement	2,180,000
Sheriff	Electric Vehicle Lease	770,040
Juvenile Court	Courtroom buildout.	1,664,000
Juvenile Court	Judges parking lot canopy.	400,000
Superior Court	Courtroom Buildout.	1,250,000
Clerk of Superior Court	KOFILE cost for real estate records (\$250K), 10 workstations, cubicles (\$150K), civil shelf removal and destruction (\$25K), digitizing project (\$400K)	825,000
Facilities	Sams Street Modernization	669,418
Facilities	Purchase of 325 Swanton Way	6,000,000
Facilities	<i>Bicentennial capital repairs for Old DeKalb Couthouse</i>	<i>Review for FY24 budget.</i>
Facilities	<i>Animal Shelter overflow facility</i>	<i>1,600,000</i>
Facilities	<i>325 Swanton Way moving expenses, repairs, and maintenance</i>	<i>442,460</i>
Facilities	<i>Cooling tower replacement at Bobby Burgess facility</i>	<i>139,910</i>
Sheriff	<i>Replace pneumatic devices in purge systems for the North & South Tower and auxiliary spaces</i>	<i>1,450,000</i>
Medical Examiner	<i>Walk-in cooler (\$138,814) replacement to maintain the storage of human remains and Auxiliary Power (\$197,746) to support walk-in cooler and other department operations</i>	<i>336,560</i>
Facilities	<i>Third floor food service breakroom renovation and expansion of Facilities office space</i>	<i>315,000</i>
Facilities	<i>Rooftop HVAC replacements</i>	<i>85,134</i>
Facilities	<i>Courthouse fire panel</i>	<i>450,000</i>
General Fund		38,632,135
Fire	Overhead door project - Year 2	400,000
Fire	Main entry vehicle gate replacement	44,824
Fire Fund		44,824
Parks	Ellenwood Park Development and Construction	1,200,000
Parks	Rainbow Amphitheater Improvements	250,000
Parks	Cedar Park Development and Construction	1,500,000

FY2023 Capital Contributions

Parks	Tobie Grant Demolition and Site Preparation	950,000
Parks	Demolition of Unsafe/Unused Structures	100,000
Parks	Computer Clubhouse and Tech Learning Center	200,000
Parks	NH Scott Pool Construction	2,000,000
Roads & Drainage	Trailers	1,000,000
Parks	Chiller replacement at Porter Sanford Cultural Arts Center	435,864
Parks	Hidden Hills Land Acquisition	235,000
Parks	New Roof for Mystery Valley Golf Course Maintenance Building	240,000
Public Works	Corridor improvements	2,000,000
Designated Services Fund		10,110,864
Public Works	Gateway/corridor improvements	1,000,000
State Court Division B	Audiovisual upgrades (State Court Division B). Awarded \$133,000 in project funding in FY22. Updated proposal reflected significant increase.	267,000
Unincorporated Fund		1,267,000
Tax Funds		50,054,823
E-911	Flooring replacement - 911 Center	91,950
Emergency Telephone Systems Fund		91,950
Special Revenue Funds		91,950
Watershed	Roadhaven Drive EV Project - purchase and connection of chargers as part of the Georgia Power Make Ready Grant agreement.	264,956
Water & Sewer Operating Fund		264,956
Sanitation	Cell construction - Phase 3, Units 2 & 4 Cells 3 - 5 (20 Acres)	6,600,000
Sanitation	Leachate Tank Repairs	250,000
Sanitation	Removal of top loading compactors, compactor building, concrete - floor & surrounding areas around the station; new scalehouse and new scale (North Transfer Station)	1,000,000
Sanitation Operating Fund		7,850,000
Airport	Repair and improvements of runway and taxiway	250,004
Airport Operating Fund		250,004
Stormwater	Transfer to CIP	4,000,000
Stormwater Operating Fund		4,000,000
Enterprise Funds		12,364,960
Total - Operating Funds		62,511,733
Parks	Michelle Obama Walking Trail Extension and Trailhead	1,800,000
Parks	Boardwalk installation at Intrenchment Creek	940,000
Parks	New golf cart path renovation at Sugar Creek	800,000
Tourism Product Development CIP Account		3,540,000

DeKalb County, Georgia - Mid-Year 2023 Personal Services Adjustments

Funded Position Changes				
Fund	Department	Title	Count	Action
Unincorporated (272)	Beautification	Assistant Director	1	New Position(s)
Unincorporated (272)	Beautification	Special Project Coordinators	2	New Position(s)
Unincorporated (272)	Beautification	Equipment Operator, Senior	2	New Position(s)
General (100)	District Attorney	Administrative Support Manager	1	New Position(s)
General (100)	District Attorney	Senior District Attorney	2	New Position(s)
General (100)	District Attorney	Investigator II	1	New Position(s)
General (100)	District Attorney	Victim Witness Advocate	1	New Position(s)
General (100)	District Attorney	Management Analyst III	1	New Position(s)
General (100)	District Attorney	Attorney I	1	New Position(s)
General (100)	District Attorney	Supervising Attorney	1	New Position(s)
General (100)	GIS	Deputy Director	1	New Position(s)
General (100)	Medical Examiner	Chief Medical Investigator	1	Vacant Existing Position(s)
Designated (271)	Parks	Recreation Workers (Part-time)	3	New Position(s)
Designated (271)	Parks	Sound Engineer	1	New Position(s)
General (100)	Police	Management Analyst II	1	New Position(s)
Police (274)	Police	Public Safety Support Assistants	2	New Position(s)
Police (274)	Police	Police Records Technician	1	New Position(s)
Police (274)	Police	Police Community Service Aides	10	New Position(s)
Police (274)	Police	Public Safety Support Assistants	3	Vacant Existing Position(s)
General (100)	Public Defender	Administrative Coordinator	1	New Position(s)
General (100)	Public Defender	Director of Training & Professional Development	1	New Position(s)
General (100)	Solicitor	Victim Witness Advocate	2	New Position(s)
General (100)	Solicitor	Attorney II	1	New Position(s)
General (100)	State Court (Division A)	Case Manager	1	New Position(s)
General (100)	State Court (Division A)	Court Program Administrator	1	New Position(s)
General (100)	State Court (Division A)	Medical Lab Technician	2	New Position(s)
General (100)	State Court (Division A)	Clinical Evaluator	1	New Position(s)
General (100)	State Court (Division A)	Deputy Clerk III	10	New Position(s)
General (100)	State Court (Division A)	Deputy Marshal, Lieutenant	1	New Position(s)
General (100)	State Court (Division A)	Deputy Marshal, Senior	15	New Position(s)
General (100)	State Court (Division A)	Administrative Coordinator	1	New Position(s)
General (100)	Tax Commissioner	Tax Clerk	6	New Position(s)
Total			79	

DeKalb County, Georgia - Mid-Year 2023 Personal Services Adjustments

Other Personal Services Adjustments

Fund	Department	Action	Amount
Stormwater (581)	Beautification	Frontline incentive pay	34,157
General (100)	Citizen Help Center	Personal services adjustment	9,000
General (100)	Clerk of Superior Court	Personal services adjustment	80,000
General (100)	Facilities	Personal services adjustment	100,000
General (100)	Library	Personal services adjustment	557,302
Designated (271)	Parks	Personal services adjustment	1,650,000
General (100)	Public Defender	County salary supplements	27,098
Water & Sewer (511)	Watershed Management	Personal services adjustment	2,250,000
Total			4,707,557

DeKalb County, Georgia - 2023 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
General (100)				
07500 - Human Services	Passenger Van	122,000	1	Addition(s)
03700 - State Court (Division A)	Automobile, Sport Utility	225,000	3	Addition(s)
Total General Fund (100) Total Bottom Line		347,000	4	
Police Fund (274)				
04600 - Police	Automobile, Sporty Utility	815,665	19	Addition(s)
Police Fund (274) Total Bottom Line		815,665	19	
Tax Funds Grand Total		1,162,665	23	
Enterprise Funds				
Stormwater Management Operating Fund (581)				
05800 - Beautification	Truck, Pickup	40,000	1	Addition(s)
	Riding Blower	20,400	2	Addition(s)
	Stand-up Blowers	20,000	2	Addition(s)
Stormwater Management Operating Fund (581) Total Bottom Line		40,000	1	
Enterprise Funds Grand Total		40,000	1	
All Funds Grand Total		1,202,665	24	

FY23 Millage Rates														
	Unincorporated	Atlanta	Avondale	Brookhaven	Chamblee	Clarkston	Decatur	Doraville	Dunwoody	Lithonia	Pine Lake	Stone Mountain	Stonecrest	Tucker
General Fund - 100	9.209	9.209	9.209	9.209	9.209	9.209	9.209	9.209	9.209	9.209	9.209	9.209	9.209	9.209
Fire Fund - 270	2.837	-	2.837	2.837	2.837	2.837	-	2.837	2.837	2.837	2.837	2.837	2.837	2.837
Designated Services Fund - 271 (Roads & Transportation)	0.611	-	-	-	-	-	-	-	-	-	-	-	0.611	0.306
Designated Services Fund - 271 (Parks)	0.836	-	-	-	-	-	-	-	-	0.178	0.178	-	-	-
Hospital Fund - 273	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379
Police Services Fund – 274 (Basic)	5.833	-	-	-	-	0.599	-	-	-	0.621	0.710	-	5.833	5.833
Police Services Fund – 274 (Non-Basic)	0.626	-	0.077	-	0.031	0.065	0.041	-	-	0.068	0.077	0.058	0.626	0.626
Countywide Bonds - 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unincorporated Bonds - 411	0.479	-	-	0.479	-	-	-	-	0.479	-	-	-	0.479	0.479
County Total	20.810	9.588	12.502	12.904	12.456	13.089	9.629	12.425	12.904	13.292	13.390	12.483	19.974	19.669

HOST/EHOST Factor History														
Unincorporated	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
HOST Factor	56.6%	46.0%	59.0%	66.0%	57.7%	44.0%	47.7%	43.2%	12.8%	N/A	N/A	N/A	N/A	N/A
EHOST Factor (General & Hospital)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.83	99%	94.4%	100.0%	100.0%	100.0%
Combined Factor (General & Hospital)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.852	N/A	N/A	N/A	N/A	N/A

Millage Rate History by Municipality														
Unincorporated	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	3.500	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480	0.880	1.239	0.583	0.583	0.611
Designated Services Fund - 271 (Parks)	-	0.180	0.200	0.140	0.320	0.490	0.400	0.400	0.931	1.349	1.182	0.593	0.593	0.836
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.046	3.810	4.542	6.078	6.078	5.833
Police Services Fund – 274 (Non-Basic)	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470	1.046	0.987	0.233	0.592	0.592	0.626
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.504	0.504	0.479
County Total	16.860	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810	20.810	20.810	20.810

Atlanta	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.108	9.209
Fire Fund - 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Roads & Transportation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countywide Bonds - 410	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	9.530	11.180	12.070	11.510	9.030	11.290	9.980	9.860	10.692	10.314	9.464	9.464	9.464	9.588

Millage Rate History by Municipality														
Avondale	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	2.120	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	1.590	1.370	1.320	2.470	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168	0.040	0.078	0.078	0.077
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.119	13.547	13.063	12.538	12.538	12.502

Brookhaven	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
General Fund - 100	N/A				10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209	9.108	9.209	
Fire Fund - 270					2.750	2.570	3.080	2.687	2.709	2.996	2.996	-	2.996	2.837	
Designated Services Fund - 271 (Roads & Transportation)					-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)					-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273					0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379	0.356	0.379	
Police Services Fund – 274 (Basic)					-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)					-	-	-	-	-	-	-	-	-	-	-
Countywide Bonds - 410					0.010	0.480	0.427	0.328	0.362	-	-	-	-	-	
Unincorporated Bonds - 411					0.630	0.010	0.367	0.405	0.591	0.504	0.504	-	0.504	0.479	
County Total					-	-	-	-	14.670	12.560	13.307	13.784	13.614	12.964	12.964

Millage Rate History by Municipality														
Chamblee	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	0.860	0.280	0.250	0.160	0.190	0.270	0.370	-	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	0.380	-	-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.073	0.068	0.016	0.032	0.032	0.031
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.013	13.447	13.039	12.492	12.492	12.456

Clarkston	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	1.790	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	1.280	1.110	1.080	2.040	1.760	1.550	1.421	0.572	0.538	0.641	0.664	0.664	0.599
Police Services Fund – 274 (Non-Basic)	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.151	0.142	0.033	0.066	0.066	0.065
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948	13.663	14.059	13.697	13.190	13.190	13.089

Millage Rate History by Municipality														
Decatur	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Roads & Transportation)	1.130	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	0.640	-	-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.095	0.089	0.021	0.041	0.041	0.041
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715	9.955	10.781	10.335	9.505	9.505	9.629

Doraville	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	1.200	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	0.710	-	-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	0.030	-	-	-	-	-	-	-	-	-	-	-	-
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078	12.940	13.379	13.023	12.460	12.460	12.425

Millage Rate History by Municipality														
Dunwoody	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.504	0.504	0.479
County Total	13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.307	13.784	13.614	12.964	12.964	12.904

Lithonia	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	1.860	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139	0.104	0.104	0.178
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	1.340	1.160	1.130	2.120	2.050	1.620	1.498	0.593	0.557	0.665	0.689	0.689	0.621
Police Services Fund – 274 (Non-Basic)	-	0.060	0.370	0.370	0.600	0.530	0.510	0.473	0.156	0.147	0.035	0.068	0.068	0.068
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366	13.813	14.250	13.862	13.321	13.321	13.292

Millage Rate History by Municipality														
Pine Lake	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	2.120	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139	0.104	0.104	0.178
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803	0.677	0.637	0.760	0.787	0.787	0.710
Police Services Fund – 274 (Non-Basic)	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168	0.040	0.078	0.078	0.077
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767	13.920	14.351	13.962	13.429	13.429	13.390

Stone Mountain	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)	1.590	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	0.180	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)	-	1.080	-	-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.134	0.126	0.030	0.058	0.058	0.058
Countywide Bonds - 410	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.074	13.505	13.053	12.518	12.518	12.483

Millage Rate History by Municipality														
Stonecrest	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund - 100	N/A								8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270									3.080	2.687	2.709	2.996	2.996	2.837
Designated Services Fund - 271 (Roads & Transportation)									1.480	0.880	1.239	0.583	0.583	0.611
Designated Services Fund - 271 (Parks)									0.931	1.349	1.182	-	-	-
Hospital Fund - 273									0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)									4.046	3.810	4.542	6.078	6.078	5.833
Police Services Fund – 274 (Non-Basic)									1.046	0.987	0.233	0.592	0.592	0.626
Countywide Bonds - 410									0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411									0.367	0.405	0.591	0.504	0.504	0.479
County Total									-	-	-	-	-	-

Tucker	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
General Fund - 100	N/A								8.760	8.693	9.638	9.304	9.108	9.108	9.209
Fire Fund - 270									2.570	3.080	2.687	2.709	2.996	2.837	
Designated Services Fund - 271 (Roads & Transportation)									1.900	1.480	0.880	1.239	0.583	0.583	0.306
Designated Services Fund - 271 (Parks)									0.400	0.931	1.349	-	-	-	-
Hospital Fund - 273									0.740	0.740	0.726	0.648	0.356	0.356	0.379
Police Services Fund – 274 (Basic)									5.480	4.046	3.810	4.542	6.078	6.078	5.833
Police Services Fund – 274 (Non-Basic)									0.470	1.046	0.987	0.233	0.592	0.592	0.626
Countywide Bonds - 410									0.480	0.427	0.328	0.362	-	-	-
Unincorporated Bonds - 411									0.010	0.367	0.405	0.591	0.504	0.504	0.479
County Total									-	-	-	-	-	-	-

Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
General Fund (100)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	117,047,688		124,637,691
Taxes	242,908,087	4,686,355	247,594,442
HOST / EHOST Sales Taxes	159,095,940	-	159,095,940
Licenses & Permits	176,000	(49,500)	126,500
Intergovernmental	1,750,000	-	1,750,000
Charges for Services	64,966,406	-	64,966,406
Fines & Forfeitures	7,500,000	1,000,000	8,500,000
Investment Income	3,676,322	(960,148)	2,716,174
Miscellaneous	2,969,349	697,064	3,666,413
Other Financing Sources	3,497,557	-	3,497,557
Total Revenue	486,539,661	5,373,771	491,913,432
Animal Services	6,848,599	916,752	7,765,351
Board of Commissioners	6,150,318	-	6,150,318
Budget	1,434,337	-	1,434,337
Chief Executive Officer	4,465,553	-	4,465,553
Child Advocate	3,504,079	-	3,504,079
Citizen Help Center (311)	854,098	61,500	915,598
Clerk of Superior Court	12,382,683	-	12,382,683
Community Service Board	2,849,057	-	2,849,057
Cooperative Extension	1,342,615	-	1,342,615
Debt	9,019,628	937,753	9,957,381
DeKalb Emergency Mgt Agency (DEMA)	1,240,765	-	1,240,765
DFCS	1,598,220	-	1,598,220
District Attorney	31,402,925	-	31,402,925
Economic Development	2,158,250	-	2,158,250
Elections	9,277,686	-	9,277,686
Ethics Board	875,053	-	875,053
Facilities	19,688,191	-	19,688,191
Finance	10,025,732	-	10,025,732
Fire (General Fund)	5,970,894	-	5,970,894
Geographic Information Systems	3,471,024	-	3,471,024
Health Board	5,720,763	-	5,720,763
Human Resources	5,757,641	-	5,757,641
Human Services	9,334,524	-	9,334,524
Internal Audit	2,277,128	-	2,277,128
IT	47,093,816	-	47,093,816
Juvenile Court	10,153,914	-	10,153,914
Law	6,246,113	-	6,246,113
Library	23,110,513	-	23,110,513
Magistrate Court	9,613,501	-	9,613,501
Medical Examiner	6,175,910	35,286	6,211,196
Non-Departmental	6,404,445	-	6,404,445
Planning & Sustainability	3,466,721	-	3,466,721
Police (General Fund)	8,193,049	-	8,193,049
Probate Court	3,462,206	-	3,462,206
Property Appraisal	7,417,657	-	7,417,657

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
General Fund (100)**

	Current FY23	Change	Mid-Year FY23
Public Defender	16,193,331	-	16,193,331
Public Works Director	864,066	-	864,066
Purchasing	4,180,989	-	4,180,989
Sheriff	88,875,914	-	88,875,914
Solicitor	12,020,335	-	12,020,335
State Court	25,862,594	1,142,962	27,005,556
Superior Court	18,870,041	-	18,870,041
Tax Commissioner	11,747,420	-	11,747,420
Total Recurring Expenses	467,602,298	3,094,253	470,696,551

Contributions	37,126,818	1,505,317	38,632,135
District Attorney	95,250	-	95,250
Economic Development	601,500	-	601,500
Facilities	400,000	-	400,000
Fire (General Fund)	800,000	-	800,000
Juvenile Court	660,175	-	660,175
Non-Departmental	5,200,000	11,150,000	16,350,000
Purchasing	266,148	-	266,148
Sheriff	180,000	-	180,000
State Court	25,179	-	25,179
Tax Commissioner	128,004	-	128,004
Total Non-recurring Expenses	45,483,074	12,655,317	58,138,391

Total Expenses	513,085,372	15,749,570	528,834,942
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Total Reserves	90,501,977		87,716,181
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Months Exp Rsrv	2.2
Resolution Revenue	616,551,123
Resolution Expenses	616,551,123

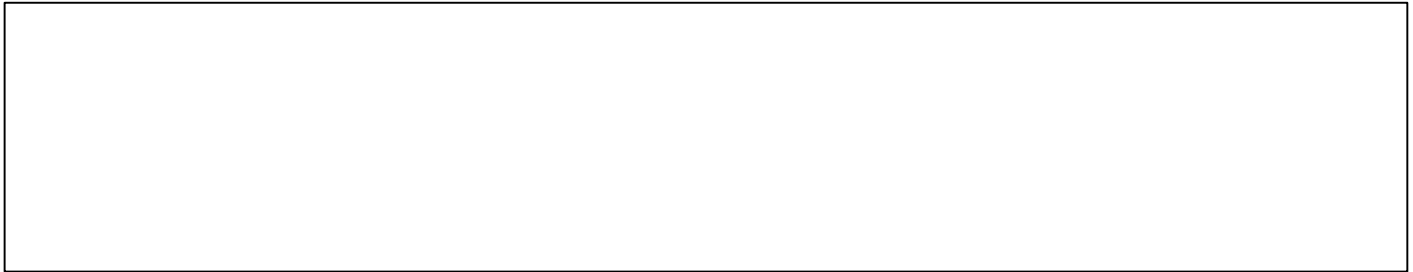


Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
Fire Fund (270)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	21,076,002		20,691,002
Taxes	103,025,210	(1,493,614)	101,531,596
Charges for Services	1,871,265	561,737	2,433,002
Investment Income	735,646	(139,741)	595,905
Miscellaneous	(40,395)	-	(40,395)
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	106,675,320	(1,071,618)	105,603,702
Debt	792,242	-	792,242
Fire	93,895,815	-	93,895,815
Non-Departmental	9,513,065	251,984	9,765,049
Total Recurring Expenses	104,201,122	251,984	104,453,106
Contributions	400,000	44,824	444,824
Total Non-Recurring Expenses	400,000	44,824	444,824
Total Expenses	104,601,122	296,808	104,897,930
Budgetary Reserve	23,150,200		21,396,774
Total Reserves	23,150,200		21,396,774

Months Exp Rsrv	2.5
Resolution Revenue	126,294,704
Resolution Expenses	126,294,704

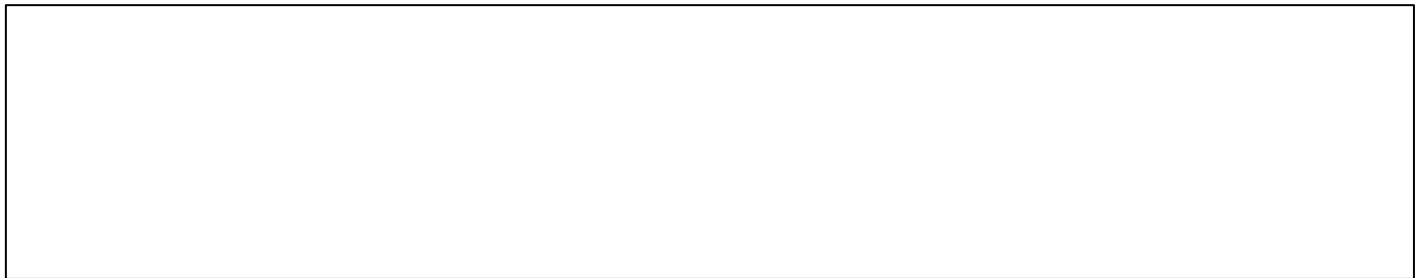


Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Designated Fund (271)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	13,280,794		13,147,882
Taxes	50,437,339	5,525,566	55,962,905
Charges for Services	3,497,382	(782,835)	2,714,547
Investment Income	360,808	(68,538)	292,270
Miscellaneous	123,831	51,150	174,981
Tfr from Strmwtr Fund (581)	1,500,000	-	1,500,000
Tfr from Rental Motor Veh Fund (280)	900,000	-	900,000
Total Revenue	56,819,360	4,725,343	61,544,703
Debt	156,143	-	156,143
Non-Departmental	6,392,392	-	6,392,392
Parks	22,956,426	2,101,501	25,057,927
Roads & Drainage (Public Works)	18,617,781	-	18,617,781
Transportation (Public Works)	5,280,534	-	5,280,534
Total Expenses	53,403,276	2,101,501	55,504,777
Contributions	7,200,000	2,910,864	10,110,864
Total Non-recurring Expenses	7,200,000	2,910,864	10,110,864
Total Expenses	60,603,276	5,012,365	65,615,641
Budgetary Reserve	9,496,878		9,076,944
Total Reserves	9,496,878		9,076,944

Months Exp Rsrv 2.0
 Resolution Revenue 74,692,585
 Resolution Expenses 74,692,585



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Unincorporated Fund (272)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	9,313,844		9,313,844
Taxes	8,412,417	(619,004)	7,793,413
Licenses & Permits	14,116,499	1,502,599	15,619,098
Fines & Forfeitures	3,560,162	-	3,560,162
Miscellaneous	743,786	555,234	1,299,020
Other Financing Sources	1,794,550	(178,402)	1,616,148
Total Revenue	28,627,414	1,260,427	29,887,841
Beautification	8,376,313	112,785	8,489,098
Code Compliance	6,606,599	-	6,606,599
Non-Departmental	1,975,356	918,520	2,893,876
Planning & Sustainability	2,447,267	-	2,447,267
State Court (Division B)	8,219,901	-	8,219,901
Total Recurring Expenses	27,625,436	1,031,305	28,656,741
Non-Departmental	2,600,000	1,400,000	4,000,000
Contributions	1,000,000	267,000	1,267,000
Planning	500,000	-	500,000
Total Non-Recurring Expenses	4,100,000	1,667,000	5,767,000
Total Expenses	31,725,436	2,698,305	34,423,741
Budgetary Reserve	6,215,822		4,777,944
Total Reserves	6,215,822		4,777,944

Months Exp Rsv	2.0
Resolution Revenue	39,201,685
Resolution Expenses	39,201,685



Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
Hospital Fund (273)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	681,329		681,329
Taxes	10,032,576	-	10,032,576
EHOST	5,828,599	-	5,828,599
Charges for Services	85,628	-	85,628
Investment Income	180,773	-	180,773
Total Revenue	16,127,576	-	16,127,576
Grady Subsidy	13,417,952	-	13,417,952
Grady Debt	2,672,748	-	2,672,748
Other Professional Services	20,000	-	20,000
Total Expenses	16,110,700	-	16,110,700
Total Non-Recurring Expenses	-	-	-
<i>Total Expenses</i>	<i>16,110,700</i>	<i>-</i>	<i>16,110,700</i>
Total Reserves	698,205		698,205

Months Exp Rsrv	0.5
Resolution Revenue	16,808,905
Resolution Expenses	16,808,905

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Police Fund (274)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	20,920,202	(396,907)	20,523,295
Taxes	137,486,219	4,238,602	141,724,821
Licenses & Permits	207,159	-	207,159
Charges for Services	817,346	-	817,346
Investment Income	843,554	(228,570)	614,984
Miscellaneous	35,993	26,368	62,361
Total Revenue	139,390,271	4,036,400	143,426,671
Debt	1,515,472	-	1,515,472
Non-Departmental	11,710,116	4,499,472	16,209,588
Police	122,994,309	-	122,994,309
Total Recurring Expenses	136,219,897	4,499,472	140,719,369
Contributions	-	-	-
Total Non-recurring Expenses	-	-	-
Total Expenses	136,219,897	4,499,472	140,719,369
Total Reserves	24,090,576		23,230,597

Months Exp Rsrv	2.0
Resolution Revenue	163,949,966
Resolution Expenses	163,949,966



Schedule A

FY23 Mid-Year Amendment
 DeKalb County, Georgia
Countywide Bond Fund (410)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	291,837		291,837
Taxes	-	-	-
Charges for Services	-	-	-
Total Revenue	-	-	-
Transfer to General Fund	291,837	-	291,837
Total Non-Recurring Expenses	291,837	-	291,837
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	291,837
Resolution Expenses	291,837

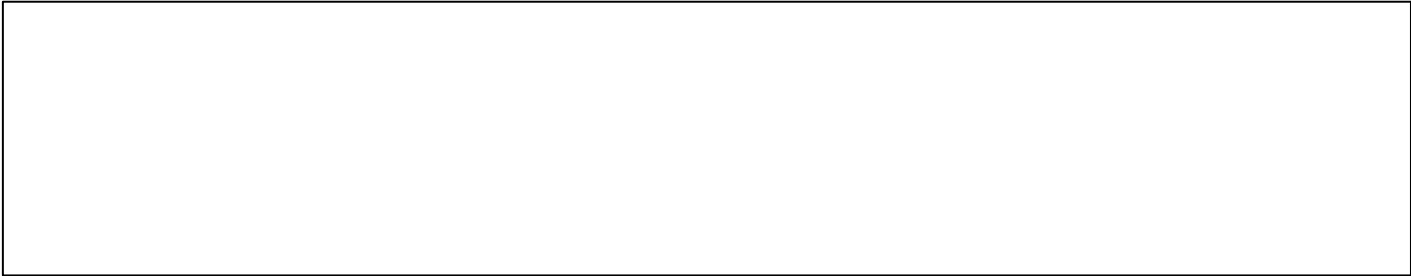


Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	458,806		667,451
Taxes	15,181,985	1,269,687	16,451,672
Charges for Services	153,755	(101,153)	52,602
Investment Income	10,000	112,768	122,768
Total Revenue	15,345,740	1,281,302	16,627,042
Debt Service	15,297,288	-	15,297,288
Recurring Expenses	15,297,288	-	15,297,288
Total Reserves	507,258		1,997,205

Months Exp Rsrv	1.6
Resolution Revenue	17,294,493
Resolution Expenses	17,294,493

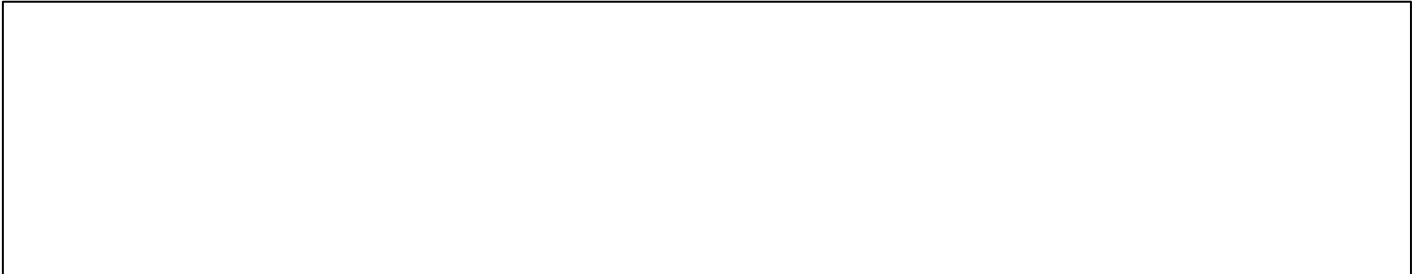


Schedule A

FY23 Mid-Year Amendment
 DeKalb County, Georgia
Airport Fund (551)

	Approved FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	12,611,510		13,442,666
Miscellaneous	6,941,375	612,641	7,554,016
Total Revenue	6,941,375	612,641	7,554,016
Airport	4,396,156	1,461,956	5,858,112
Transfer to Capital Improvements	2,000,000	-	2,000,000
Total Expenses	6,396,156	1,461,956	7,858,112
Budgetary Reserve	13,156,729		13,138,570
Total Reserves	13,156,729		13,138,570

Months Exp Rsrv	20.1
Resolution Revenue	20,996,682
Resolution Expenses	20,996,682

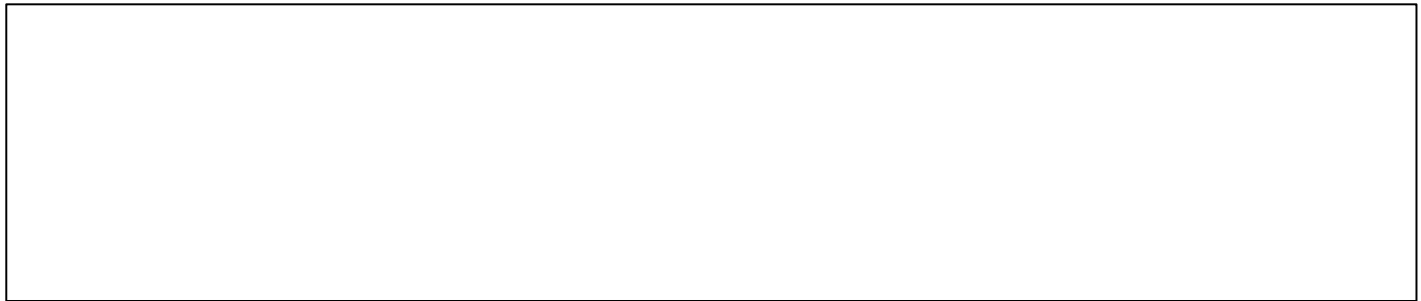


Schedule A

FY23 Mid-Year Amendment
 DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	82,883		386,430
Transfer from General Fund Debt	3,710,536	-	3,710,536
Total Revenue	3,710,536	-	3,710,536
Debt Service	3,710,536	-	3,710,536
Total Expenses	3,710,536	-	3,710,536
Ending Fund Balance 12/31	82,883		386,430

Months Exp Rsrv	1.2
Resolution Revenue	4,096,966
Resolution Expenses	4,096,966



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
County Jail Fund (204)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-	53,981	53,981
Intergovernmental	46,333	5,681	52,014
Fines & Forfeitures	511,560	(16,961)	494,599
Total Revenue	557,893	(11,280)	546,613
County Jail	557,893	42,701	600,594
Total Expenses	557,893	42,701	600,594
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	600,594
Resolution Expenses	600,594



Schedule A

FY23 Mid-Year Amendment
 DeKalb County, Georgia
PEG Fund (203)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	178,597		149,883
Miscellaneous (PEG Fund)	30,000	7,449	37,449
Total Revenue	30,000	7,449	37,449
CEO/DCTV	208,597	(21,265)	187,332
Total Expenses	208,597	(21,265)	187,332
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	187,332
Resolution Expenses	187,332



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Development Fund (201)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	7,006,247		7,240,785
Licenses & Permits	6,941,537	673,519	7,615,056
Charges for Services	22,852	(19,720)	3,132
Total Revenue	6,964,389	653,799	7,618,188
Planning & Sustainability	12,935,164	684,145	13,619,309
Total Expenses	12,935,164	684,145	13,619,309
Budgetary Reserve	1,035,472		1,239,664
Total Reserves	1,035,472		1,239,664

Months Exp Rsrv	1.1
Resolution Revenue	14,858,973
Resolution Expenses	14,858,973

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Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	111,578		219,292
Fines & Forfeitures	103,094	-	103,094
Total Revenue	103,094	-	103,094
Drug Abuse Treatment & Education	91,817	230,569	322,386
Total Expenses	91,817	230,569	322,386
Ending Fund Balance 12/31	122,855		-

Months Exp Rsrv	-
Resolution Revenue	322,386
Resolution Expenses	322,386



Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
E911 Fund (215)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	1,590,045	(175,256)	1,414,789
Charges for Services	560,000	(110,000)	450,000
Miscellaneous Revenue	11,550,000	(335,270)	11,214,730
Transfer from Police Fund	1,515,472	400,000	1,915,472
Transfer from Fire Fund	792,242	200,000	992,242
Total Revenue	14,417,714	154,730	14,572,444
E911	15,642,086	-	15,642,086
Total Expenses	15,642,086	-	15,642,086
Budgetary Reserve	365,673	(20,526)	345,147
Total Reserves	365,673		345,147

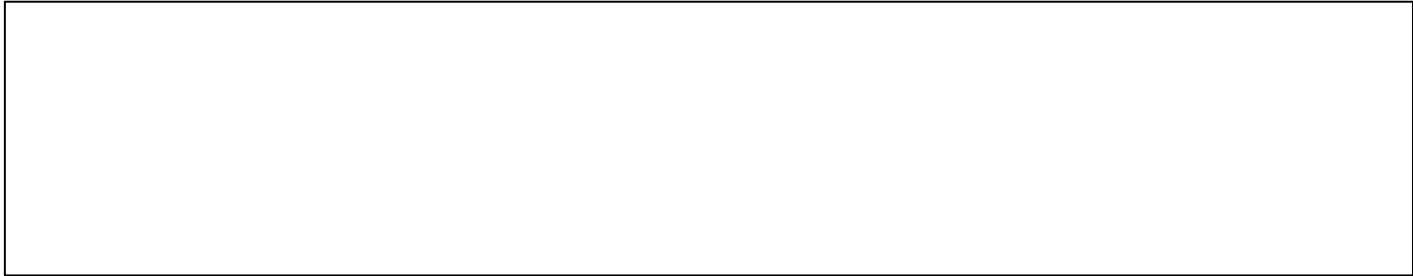
Months Exp Rsrv	0.3
Resolution Revenue	15,987,233
Resolution Expenses	15,987,233

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Foreclosure Registry Fund (205)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	275,677	31,085	306,762
Foreclosure Registry	20,000	-	20,000
Vacant Property Fees	22,000	-	22,000
Total Revenue	42,000	-	42,000
Code Compliance	151,000	-	151,000
Total Expenses	151,000	-	151,000
Budgetary Reserve	166,677	31,085	197,762
Total Reserves	166,677	31,085	197,762

Months Exp Rsrv	15.7
Resolution Revenue	348,762
Resolution Expenses	348,762



Schedule A

FY23 Mid-Year Amendment
 DeKalb County, Georgia
Grant Fund (250)

	Current FY23	Change	Mid-Year FY23
Intergovernmental	17,471,341	(17,471,341)	
Total Revenue	17,471,341	(17,471,341)	-
Grant-in-Aid Programs	17,471,341	-	17,471,341
Total Expenses	17,471,341	-	17,471,341

Resolution Revenue -
 Resolution Expenses -

Schedule A

FY23 Mid-Year Amendment
 DeKalb County, Georgia
Grant Fund (257)

	Current FY23	Change	Mid-Year FY23
Intergovernmental	691,656	(691,656)	
Total Revenue	691,656	(691,656)	-
Justice Assistance Grant Program	691,656	-	691,656
Total Expenses	691,656	-	691,656

Resolution Revenue -
 Resolution Expenses -

Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
Hotel/Motel Fund (275)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st			268,049
Taxes	4,800,000	700,000	5,500,000
Total Revenue	4,800,000	700,000	5,500,000
DeKalb Convention & Visitors Bur	1,920,000	387,220	2,307,220
Tourism Product Development	960,000	193,610	1,153,610
Transfer to Unincorporated Fund	1,920,000	387,220	2,307,220
Total Expenses	4,800,000	968,049	5,768,049
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	5,768,049
Resolution Expenses	5,768,049

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

House Bill 317, which expanded the definition of "innkeeper" to include marketplace facilitators like AirBnB, became effective July 1, 2021. Subsequently, annual monthly revenue from the Hotel/Motel Tax

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Juvenile Services Fund (208)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	52,497	2,317	54,814
Charges for Services	18,957	-	18,957
Total Revenue	18,957	-	18,957
Juvenile Court (Juvenile Services)	73,063	708	73,771
Total Expenses	73,063	708	73,771
Ending Fund Balance 12/31	(1,609)		-

Months Exp Rsrv	-
Resolution Revenue	73,771
Resolution Expenses	73,771



Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Current FY23	Change	Mid-Year FY23
Intergovernmental	2,557,202	-	2,557,202
Total Revenue	2,557,202	-	2,557,202
Law Enforcement Confiscated Funds	2,557,202	-	2,557,202
Total Expenses	2,557,202	-	2,557,202

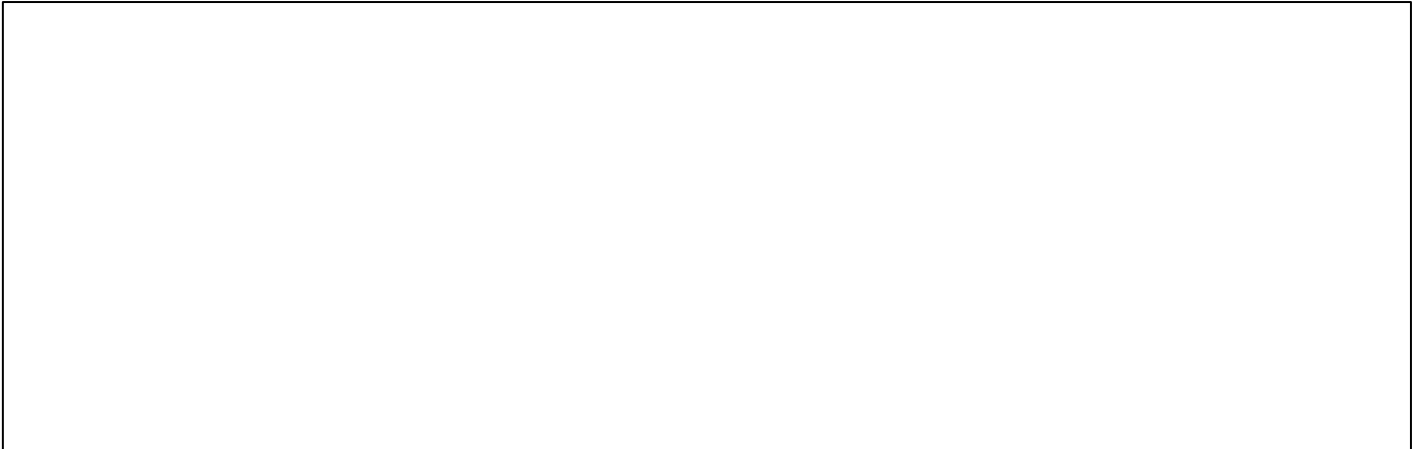
Resolution Revenue	2,557,202
Resolution Expenses	2,557,202

Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	459,385		186,263
Transfer from General	295,543	-	295,543
Transfer from Police	1,515,472	-	1,515,472
Transfer from Fire	792,242	-	792,242
Transfer from E911	337,940	-	337,940
Transfer from STD - Designated	153,497	-	153,497
Total Revenue	3,094,694	-	3,094,694
Debt Service	3,097,694	-	3,097,694
Total Expenses	3,097,694	-	3,097,694
Total Reserves	456,385		183,263

Months Exp Rsrv	0.7
Resolution Revenue	3,280,957
Resolution Expenses	3,280,957



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)**

	Approved FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-		7,543
Taxes	950,000	100,000	1,050,000
Total Revenue	950,000	100,000	1,050,000
Transfer to Designated Services Fund	950,000	107,543	1,057,543
Total Expenses	950,000	107,543	1,057,543
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	1,057,543
Resolution Expenses	1,057,543

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

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

Schedule A

FY23 Mid-Year Amendment
 DeKalb County, Georgia
Risk Management Fund (631)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-		7,174,967
Charges for Services	15,398,774	-	15,398,774
Payroll Liabilities	115,632,184	-	115,632,184
Total Revenue	131,030,958	-	131,030,958
Risk Management	131,030,958	7,174,967	138,205,925
Total Expenses	131,030,958	7,174,967	138,205,925
Total Reserves	-		-

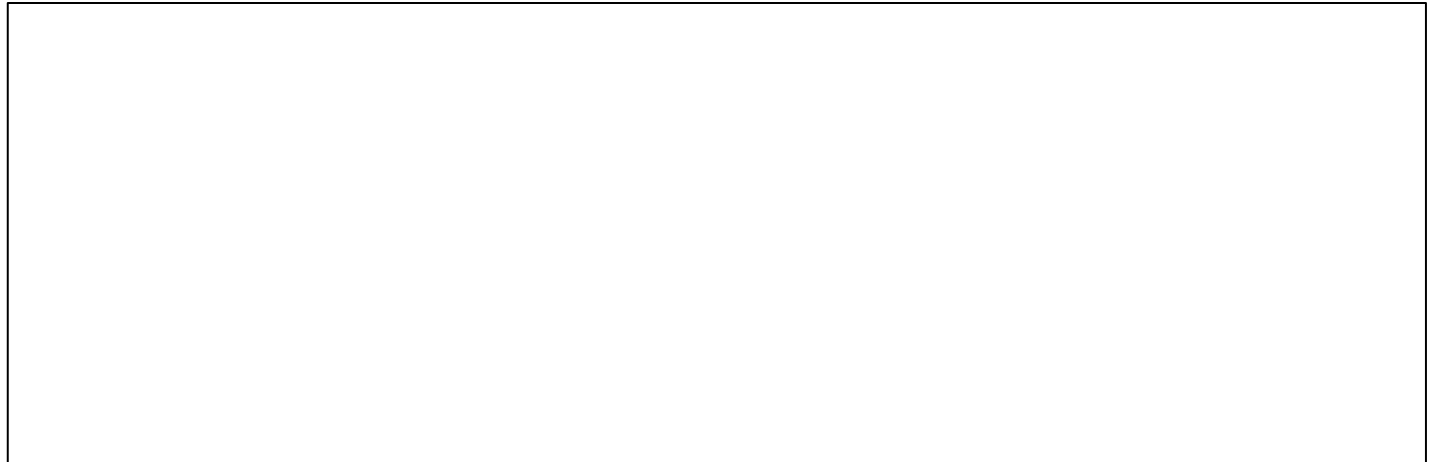
Months Exp Rsrv	-
Resolution Revenue	138,205,925
Resolution Expenses	138,205,925

Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
Sanitation Fund (541)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-		-
Charges for Services	98,568,587	-	98,568,587
Investment Income	4,500	-	4,500
Miscellaneous	48,081	-	48,081
Loan from General Fund	-	-	-
Total Revenue	98,621,168	-	98,621,168
Sanitation (Less Reserves & Tran)	84,718,529	(607,964)	84,110,565
Total Recurring Expenses	84,718,529	(607,964)	84,110,565
Transfer to Sanitation CIP	7,850,000	-	7,850,000
Total Non-Recurring Expenses	7,850,000	-	7,850,000
Total Expenses	92,568,529	(607,964)	91,960,565
Ending Fund Balance 12/31	6,052,639		6,660,603

Months Exp Rsrv	1.0
Resolution Revenue	98,621,168
Resolution Expenses	98,621,168



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Speed Humps Maint Fund (212)**

	Approved FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	1,079,862		990,031
Charges for Services	343,602		343,602
Total Revenue	343,602	-	343,602
Roads & Drainage - Speed Humps	399,116		399,116
Total Expenses	399,116	-	399,116
Total Reserves	1,024,348		934,517

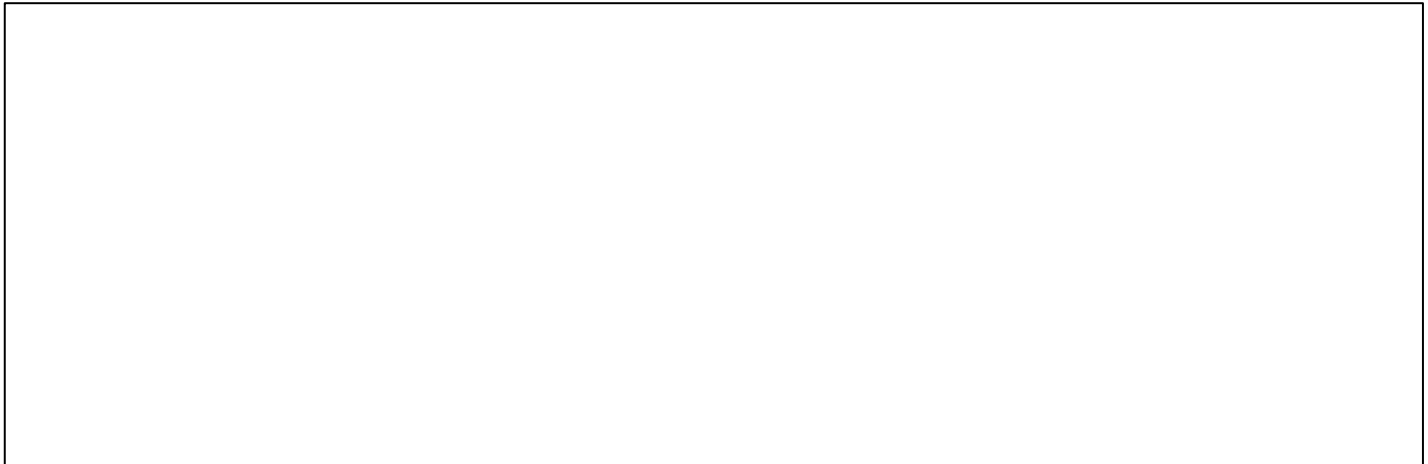
Months Exp Rsrv	28.1
Resolution Revenue	1,333,633
Resolution Expenses	1,333,633

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Stormwater Operating Fund (581)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-		542,583
Charges for Services	31,992,444	(2,984,112)	29,008,333
Total Revenue	31,992,444	(2,984,112)	29,008,333
Beautification (Curb Bumping)	1,763,466	414,557	2,178,023
Stormwater Management	17,237,311	5,710,756	22,948,067
Total Expenses	19,000,777	6,125,313	25,126,090
Total Reserves	12,991,667		4,424,826

Months Exp Rsrv	2.1
Resolution Revenue	29,550,916
Resolution Expenses	29,550,916



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Street Light Fund (211)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-		245,325
Charges for Services	4,659,546	-	4,659,546
Total Revenue	4,659,546	-	4,659,546
Transportation - Street Lights	4,659,546	245,325	4,904,871
Total Expenses	4,659,546	245,325	4,904,871
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	4,904,871
Resolution Expenses	4,904,871

The administration is developing a plan to ensure that revenues are sufficient to maintain expenditures within the Street Light Fund, which will be presented prior to the mid-year budget amendment.

Schedule A

FY23 Mid-Year Amendment
DeKalb County, Georgia
Urban Redev. Agency (414)

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	118,063		103,139
IRS Subsidy	101,959	-	101,959
Transfer from General Fund	535,074	23,559	558,633
Total Revenue	637,033	23,559	660,592
Debt Service	654,577	-	654,577
Total Expenses	654,577	-	654,577
Total Reserves	100,519		109,154

Months Exp Rsrv	2.0
Resolution Revenue	763,731
Resolution Expenses	763,731

As a bond fund, the fund balance at the end of the year should be adequate when combined with the revenue for January - March to make the April 1 interest payment.

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Vehicle Maintenance Fund (611)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-		(4,235,722)
Charges for Services	38,300,000	-	38,300,000
Intergovernmental	200,000	-	200,000
Miscellaneous	450,000	-	450,000
Total Revenue	38,950,000	-	38,950,000
Fleet Management	34,687,527	15,464	34,702,991
Total Expenses	34,687,527	15,464	34,702,991
Budgetary Reserve	4,262,473		11,287
Total Reserves	4,262,473		11,287

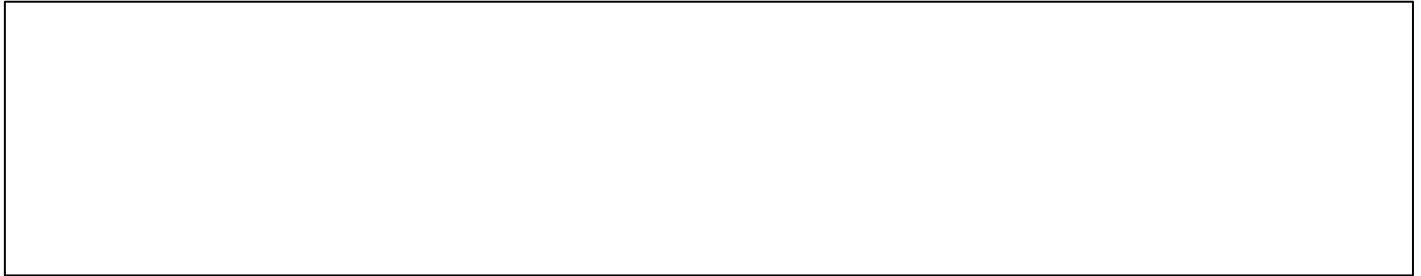
Months Exp Rsrv	0.00
Resolution Revenue	34,714,278
Resolution Expenses	34,714,278

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Vehicle Replacement Fund (621)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	79,070,913		95,835,872
Charges for Services	30,516,648	-	30,516,648
Other Fin. Sources (Surplus Auction)	1,000,000	-	1,000,000
Total Revenue	31,516,648	-	31,516,648
Vehicle Replacement	110,587,561	16,764,959	127,352,520
Total Expenses	110,587,561	16,764,959	127,352,520
Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	127,352,520
Resolution Expenses	127,352,520



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Victim Assistance Fund (206)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	-		185,307
Fines & Forfeitures	403,598	-	403,598
Intergovernmental	-	-	-
Total Revenue	403,598	-	403,598
Victim Assistance	403,598	185,307	588,905
Total Expenses	403,598	185,307	588,905
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	588,905
Resolution Expenses	588,905

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Watershed Op Fund (511)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	66,660,713		66,385,172
Charges for Services	301,645,752	11,544,936	313,190,688
Investment Income	135,039	928,622	1,063,661
Miscellaneous	149,373	(143,403)	5,970
Other Financing Sources	1,279,271	(944,233)	335,038
Total Revenue	303,209,435	11,385,922	314,595,357
Finance	22,031,296	-	22,031,296
Watershed Management	310,722,220	9,963,702	320,685,922
Total Expenses	332,753,516	9,963,702	342,717,218
Budgetary Reserve	37,116,632		38,263,311
Total Reserves	37,116,632		38,263,311

Months Exp Rsrv	1.3
Resolution Revenue	380,980,529
Resolution Expenses	380,980,529

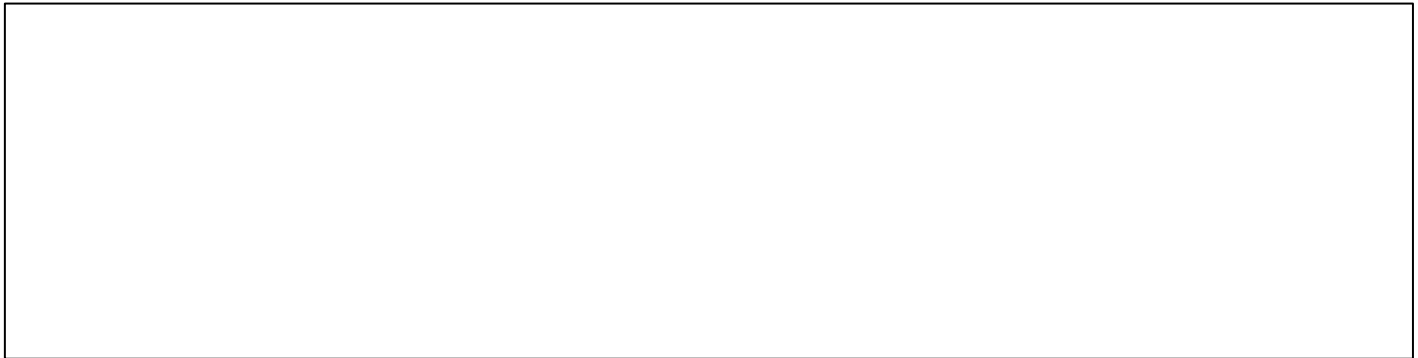
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	92,542,064		89,901,028
Other Financing Sources	78,500,000	-	78,500,000
Total Revenue	78,500,000	-	78,500,000
Debt Service	78,500,000	-	78,500,000
Total Expenses	78,500,000	-	78,500,000
Budgetary Reserve	92,542,064		89,901,028
Total Reserves	92,542,064		89,901,028

Months Exp Rsrv	13.7
Resolution Revenue	168,401,028
Resolution Expenses	168,401,028



Schedule A

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Workers Compensation Fund (632)**

	Current FY23	Change	Mid-Year FY23
Starting Fund Balance January 1st	52,581	4,102,036	4,154,617
Charges for Services	9,787,766	-	9,787,766
Total Revenue	9,787,766	-	9,787,766
Workers Compensation	9,840,347	4,102,036	13,942,383
Total Expenses	9,840,347	4,102,036	13,942,383
Budgetary Reserve	-	-	-
Total Reserves	-	-	-

Months Exp Rsrv	-
Resolution Revenue	13,942,383
Resolution Expenses	13,942,383



**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 DeKalb Peachtree Airport (08200)
 Airport Operating Fund (551)**

Current Budget	6,396,156	6,396,156	6,396,156
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Changes to Budget	Requested	Recommended	Approved
A. Air quality and noise assessment study.	-	1,485,000	
B. General Fund Administrative Charges	-	(23,044)	
Changes to Budget	-	1,461,956	-

Total Budget	6,396,156	7,858,112	6,396,156
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FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Animal Services (04200)
 General Fund (100)

Current Budget*	6,848,599	6,848,599	6,848,599
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Changes to Budget		Requested	Recommended	Approved
A.	Cages for animal shelter.	110,000	110,000	
B.	Camera system upgrade.	112,752	112,752	
C.	Animal Shelter Operations to cover increased cost due increase in demand for animal services.	600,000	600,000	
D.	Animal Shelter Rental.	860,000	-	
E.	Animal Mobile Veterinary Clinic.	144,000	144,000	
F.	Funding to establish programs to encourage fostering and offer pet ownership assistance.	-	200,000	
G.	Salary savings	-	(250,000)	
Changes to Budget		1,826,752	916,752	-

Total Budget	8,675,351	7,765,351	6,848,599
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FY23 Mid-Year Amendment DeKalb County, Georgia Beautification (05800) Stormwater Fund (581)
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Current Budget	1,763,466	1,763,466	1,763,466
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Changes to Budget		Requested	Recommended	Approved
A.	Increase grounds maintenance budget.	300,000	300,000	
B.	Frontline exempt 2.25% incentive pay request.	34,157	34,157	
C.	Pick-up Truck.	40,000	40,000	
D.	Two X3000 BILW BG 23HP Riding Blower - (\$10,200 each).	20,400	20,400	
E.	Stand up blowers.	20,000	20,000	
Changes to Budget		414,557	414,557	-

Total Budget	2,178,023	2,178,023	1,763,466
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)**

Current Budget	8,376,313	8,376,313	8,376,313
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Changes to Budget		Requested	Recommended	Approved
A.	Five new positions: Assistant Director, two Special Project Coordinators, two Equipment Operator, Sr. positions (prorated for two months).	112,785	112,785	
Changes to Budget		112,785	112,785	-

Total Budget	8,489,098	8,489,098	8,376,313
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Board of Commissioners (00200)
 General Fund (100)**

Current Budget	6,150,318	6,150,318	6,150,318
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-
Total Budget	6,150,318	6,150,318	6,150,318

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Budget (02200)
General Fund (100)**

Current Budget	1,434,337	1,434,337	1,434,337
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	1,434,337	1,434,337	1,434,337
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
CEO (00100)
General Fund (100)**

Current Budget	4,465,553	4,465,553	4,465,553
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	4,465,553	4,465,553	4,465,553

**FY23 Mid-Year Amendment
DeKalb County, Georgia
CEO (00100)
PEG Fund (203)**

Current Budget	208,597	208,597	208,597
Changes to Budget	Requested	Recommended	Approved
A. Decrease in fund balance.	(21,265)	(21,265)	
Changes to Budget	(21,265)	(21,265)	-
Total Budget	187,332	187,332	208,597

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Child Advocate (04000)
General Fund (100)**

Current Budget	3,504,079	3,504,079	3,504,079
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	3,504,079	3,504,079	3,504,079
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Citizen Help Center (07800)
General Fund (100)**

Current Budget	854,098	854,098	854,098
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Changes to Budget		Requested	Recommended	Approved
A.	Three (3) computers.	10,500	10,500	-
B.	Temporary personnel - three temporary agents.	42,000	42,000	
C.	Personal services adjustment.	9,000	9,000	
Changes to Budget		61,500	61,500	-

Total Budget	915,598	915,598	854,098
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Clerk of Superior Court (03600)
 General Fund (100)**

Current Budget	12,382,683	12,382,683	12,382,683
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Changes to Budget	Requested	Recommended	Approved
A. Increase personal services.	-	80,000	
B. Decrease other professional services.	-	(80,000)	
Changes to Budget	-	-	-

Total Budget	12,382,683	12,382,683	12,382,683
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Code Compliance (05900)
Foreclosure Registry Fund (205)**

Current Budget	151,000	151,000	151,000
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-
Total Budget	151,000	151,000	151,000

FY23 Mid-Year Amendment DeKalb County, Georgia Code Compliance (05900) Unincorporated Fund (272)

Current Budget	6,606,599	6,606,599	6,606,599
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Changes to Budget		Requested	Recommended	Approved
A.	Video Surveillance System - Contract with a certified Video Surveillance system technician to assist with the inspections and technical assessments of 275 Convenience stores, gas stations & monitored businesses.	40,000	40,000	
B.	180 Sams Street Enhancement - Excavation to remove overgrown junipers, boxwood, English ivy and poison ivy and replace with low maintenance drought tolerant landscaping.	75,000	75,000	
C.	Salary savings	-	(115,000)	
Changes to Budget		115,000	-	-

Total Budget	6,721,599	6,606,599	6,606,599
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Community Service Board (07200)
General Fund (100)**

Current Budget	2,849,057	2,849,057	2,849,057
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	2,849,057	2,849,057	2,849,057

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Contributions to Capital (09000)
Designated Fund (271)**

Current Budget	7,200,000	7,200,000	7,200,000
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Changes to Budget		Requested	Recommended	Approved
A.	Chiller replacement at Porter Sanford Cultural Arts Center	Requested by Parks.	435,864	-
B.	Hidden Hills Land Acquisition	Requested by Parks.	235,000	
C.	New roof for Mystery Valley Golf Course maintenance building	Requested by Parks.	240,000	
D.	Pasture fence replacement	Requested by Parks.	Review for FY24 budget.	
E.	New golf cart path renovation at Sugar Creek	Requested by Parks.	Review for FY24 budget.	
F.	Corridor improvements	2,000,000	2,000,000	
Changes to Budget		2,000,000	2,910,864	-

Total Budget	9,200,000	10,110,864	7,200,000
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Contributions to Capital (09000)
Fire Fund (270)**

Current Budget	400,000	400,000	400,000
Changes to Budget	Requested	Recommended	Approved
A. Replace Fire main entry vehicle gate. <i>Requested by Facilities</i>	44,824	44,824	-
Changes to Budget	44,824	44,824	-
Total Budget	444,824	444,824	400,000

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Contributions to Capital (09000)
General Fund (100)**

Current Budget	37,126,818	37,126,818	37,126,818
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Changes to Budget		Requested	Recommended	Approved
A.	Bicentennial capital repairs for Old DeKalb Courthouse (Capital Improvement Project).	Requested by Facilities.	Review for FY24 budget.	
B.	Animal shelter overflow facility.	Requested by Facilities.	1,600,000	
C.	325 Swanton Way moving expenses, repairs, and maintenance.	Requested by Facilities.	442,460	
D.	Cooling tower replacement at Bobby Burgess facility.	Requested by Facilities.	139,910	
E.	Replace pneumatic devices in purge systems for the North & South Tower and auxiliary spaces.	Requested by Sheriff.	1,450,000	
F.	Walk-in cooler (\$138,814) replacement to maintain the storage of human remains and Auxiliary Power (\$197,746) to support walk-in cooler and other department operations.	Requested by Medical Examiner	336,560	
G.	Third floor food service breakroom renovation and expansion of Facilities office space.	Requested by Facilities.	315,000	
H.	Rooftop HVAC replacements.	Requested by Facilities.	85,134	
I.	Courthouse fire panel	Requested by Facilities.	450,000	
J.	Reallocate funding approved for other capital projects.	-	(3,313,747)	
Changes to Budget		-	1,505,317	-

Total Budget	37,126,818	38,632,135	37,126,818
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Contributions to Capital (09000)
Unincorporated Fund (272)**

Current Budget	1,000,000	1,000,000	1,000,000
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Changes to Budget		Requested	Recommended	Approved
A.	Audiovisual Upgrades (State Court Division B). Awarded \$133,000 in project funding in FY22. Updated proposal reflected significant increase.	Previously budgeted within State Court - Division B's operating budget.	267,000	-
Changes to Budget		-	267,000	-

Total Budget	1,000,000	1,267,000	1,000,000
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Cooperative Extension (06900)
General Fund (100)**

Current Budget	1,342,615	1,342,615	1,342,615
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	1,342,615	1,342,615	1,342,615
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**FY23 Mid-Year Adjustment
DeKalb County, Georgia
County Jail (10204)
County Jail Fund (204)**

Current Budget	557,893	557,893	557,893
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Changes to Budget	Requested	Recommended	Approved
A. Increase due to fund balance.	-	42,701	-
Changes to Budget	-	42,701	-

Total Budget	557,893	600,594	557,893
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Debt Service (09300)
Building Authority Fund (412)**

Current Budget	3,710,536	3,710,536	3,710,536
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	3,710,536	3,710,536	3,710,536
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Debt Service (09300)
Countywide Debt Fund (410)**

Current Budget	291,837	291,837	291,837
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	291,837	291,837	291,837

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Debt Service (09300)
Designated Fund (271)**

Current Budget	15,297,288	15,297,288	15,297,288
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	15,297,288	15,297,288	15,297,288

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Debt Service (09300)
Fire Fund (270)**

Current Budget	792,242	792,242	792,242
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	792,242	792,242	792,242
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)**

Current Budget	9,019,628	9,019,628	9,019,628
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Changes to Budget	Requested	Recommended	Approved
A. Loan interest adjustment.	47,000	47,000	-
B. 2023 TAN interest.	890,753	890,753	-
Changes to Budget	937,753	937,753	-

Total Budget	9,957,381	9,957,381	9,019,628
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**FY23 Mid-Year Adjustment
DeKalb County, Georgia
Debt Service (09300)
Police Fund (274)**

Budget	1,515,472	1,515,472	1,515,472
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	1,515,472	1,515,472	1,515,472
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Debt Service (09300)
 Public Safety & Jud Fac Auth Fund (413)**

Current Budget	3,097,694	3,094,694	3,094,694
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	3,097,694	3,094,694	3,094,694
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Debt Service (09300)
Unincorporated Debt Fund (411)**

Current Budget	15,297,288	15,297,288	15,297,288
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	15,297,288	15,297,288	15,297,288
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Debt Service (09300)
 Urban Redevelopment Agency Fund (414)**

Current Budget	654,577	654,577	654,577
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	654,577	654,577	654,577
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
DEMA (04400)
General Fund (100)**

Current Budget	1,240,765	1,240,765	1,240,765
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-

Total Budget	1,240,765	1,240,765	1,240,765
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)**

Current Budget	31,498,175	31,498,175	31,498,175
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Changes to Budget		Requested	Recommended	Approved
A.	Rental of real estate: funding to meet contractual obligations for additional space to be used by the District Attorney's Office.	67,328	67,328	
B.	Fund one new position. Administrative Support Manager for the Human Resources, Budget, Grant and Finance Unit. Funding amount is for 4 months (August 7, 2023 start date) and includes applicable taxes and benefits.	36,659	36,659	
C.	Fund four new positions. Sexual Exploitation and Crimes Against Children Unit - Senior District Attorney (2 @ \$56,119), Investigator II (\$34,175) and Victim Witness Advocate (\$30,862) to address human trafficking, child abuse, child murders and child sexual assault case load. Funding amount requested is for 4 months (August 7, 2023 start date) and includes applicable taxes and benefits.	177,275	177,275	
D.	Fund one new position. Management Analyst III will be responsible for digitally transforming office from physical paper/files. Funding amount is for 4 months (August 7, 2023 start date) and includes applicable taxes and benefits.	38,315	38,315	
E.	Fund one new position. Attorney I needed to handle Homicide and Gangs unit case load. Funding amount requested is for 4 months (August 7, 2023 start date) and includes applicable taxes and benefits.	56,119	56,119	
E.	Fund one new position. Supervising Attorney requested to establish a Director of Policy to assist the District Attorney in analyzing nationwide practice models to increase public safety and decrease incarceration and supervision. Funding amount requested is for 4 months (August 7, 2023 start date) and includes applicable taxes and benefits.	71,204	71,204	
F.	Space Planner Services. Piper O'Brien Herr Architects services agreement to evaluate the 7th floor Courthouse office space and to provide a renovation budget to be requested for FY24.	10,000	10,000	

**FY23 Mid-Year Amendment
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)**

G.	Workstation. Forensic workstation requested to support the Digital Forensic Unit to examine digital evidence from cellular phones, computers, and social media as it pertains to criminal cases and provides expert testimony at trials.	29,548	29,548	
H.	Supplies and equipment. Technology and office supplies requested to support the responsibilities and duties of the requested new positions (8).	74,675	74,675	
I.	Salary savings	-	(561,123)	
Changes to Budget		561,123	-	-
Total Budget		32,059,298	31,498,175	31,498,175

**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Drug Abuse Treatment & Education (02500)
 DATE Fund (209)**

Current Budget	91,817	91,817	91,817
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	91,817	91,817	91,817
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
E-911 (02600)
Emergency Telephone System Fund (215)**

Current Budget	15,642,086	15,642,086	15,642,086
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-
Total Budget	15,642,086	15,642,086	15,642,086

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Economic Development (05600)
General Fund (100)**

Current Budget	2,158,250	2,158,250	2,158,250
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	2,158,250	2,158,250	2,158,250
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Elections (02900)
General Fund (100)**

Current Budget	9,277,686	9,277,686	9,277,686
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Changes to Budget		Requested	Recommended	Approved
A.	Voting hubs.	2,281,925	Recommend purchase via grant funds.	
		2,281,925	-	-

Total Budget	11,559,611	9,277,686	9,277,686
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Ethics (00700)
General Fund (100)**

Current Budget	875,053	875,053	875,053
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	875,053	875,053	875,053

FY23 Mid-Year Amendment
DeKalb County, Georgia
Facilities Management (01100)
General Fund (100)

Current Budget	20,088,191	20,088,191	20,088,191
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Changes to Budget		Requested	Recommended	Approved
A.	Replace one cooling tower at Bobby Burgess facility.	139,910	Moved to Contributions to CIP - General Fund	
B.	Modify the basement level snack bar area for Superior Court.	20,000	Funded in Superior Court's budget	
C.	Replace Fire main entry vehicle gate.	44,824	Moved to Contributions to CIP - Fire Fund	
D.	Replace three rooftop units at Gresham Library.	64,743	Moved to Contributions to CIP - General Fund	
E.	Replace one rooftop unit at Midway Center.	20,391	Moved to Contributions to CIP - General Fund	
F.	Bicentennial capital repairs for Old DeKalb Courthouse.	3,851,791	Moved to Contributions to CIP - General Fund	
G.	Proposed south DeKalb animal shelter overflow facility.	1,600,000	Moved to Contributions to CIP - General Fund	
H.	Funds requested for locks replacement, lighting/walls repairs, painting, utilities, housekeeping, moving and ground maintenance expenses for 325 Swanton Way.	442,460	Moved to Contributions to CIP - General Fund	
I.	Lease at 4572 Memorial Drive for three months.	128,450	Use existing budget	
J.	Architecture/engineering services for energy audits of 10 buildings (Phase 1) - Agenda Item 2023-0555.	150,000	Use existing budget	
K.	Third floor food service breakroom renovation and expansion of Facilities office space.	315,000	Moved to Contributions to CIP - General Fund	
L.	Personal services adjustment.	-	100,000	
M.	Reduce various operating line items.	-	(100,000)	
N.	Three new positions (2 construction project managers and 1 administrative specialist) for the upcoming SPLOST II referendum which will generate additional projects (three months funding).	72,366	Review for FY24.	
Changes to Budget		6,849,935	-	-

FY23 Mid-Year Amendment DeKalb County, Georgia Facilities Management (01100) General Fund (100)			
Total Budget	26,938,126	20,088,191	20,088,191

**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Family & Children Services (07400)
 General Fund (100)**

Current Budget	1,598,220	1,598,220	1,598,220
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	1,598,220	1,598,220	1,598,220
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Finance (02100)
General Fund (100)**

Current Budget	10,025,732	10,025,732	10,025,732
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-

Total Budget	10,025,732	10,025,732	10,025,732
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Finance (02100)
Water & Sewer Fund (511)**

Current Budget	22,031,296	22,031,296	22,031,296
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-
Total Budget	22,031,296	22,031,296	22,031,296

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)**

Current Budget	93,895,815	93,895,815	93,895,815
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Changes to Budget		Requested	Recommended	Approved
A.	Georgia Fire Pension Fund Fees	69,400	69,400	
B.	Reallocate SAFER grant match	-	(69,400)	
Changes to Budget		69,400	-	-

Total Budget	93,965,215	93,895,815	93,895,815
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**FY23 Budget Amendment
DeKalb County, Georgia
Fire (04900)
General Fund (100)**

Current Budget	6,770,894	6,770,894	6,770,894
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Changes to Budget	Requested	Recommended	Approved
A. No Requests.	-		-
Changes to Budget	-	-	-

Total Budget	6,770,894	6,770,894	6,770,894
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**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Fleet Maintenance (01200)
 Vehicle Maintenance Fund (611)**

Current Budget	34,687,527	34,687,527	34,687,527
Changes to Budget	Requested	Recommended	Approved
A. General Fund administrative charges.	15,464	15,464	
Changes to Budget	15,464	15,464	-
Total Budget	34,702,991	34,702,991	34,687,527

**FY23 Mid-Year Amendment
DeKalb County, Georgia
GIS (00800)
General Fund (100)**

Current Budget	3,471,024	3,471,024	3,471,024
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Changes to Budget	Requested	Recommended	Approved
A. Deputy Director Position	54,000	54,000	
B. Salary savings	-	(54,000)	
Changes to Budget	54,000	-	-

Total Budget	3,525,024	3,471,024	3,471,024
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Grady (09500)
Hospital Fund (273)**

Current Budget	16,110,700	16,110,700	16,110,700
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	16,110,700	16,110,700	16,110,700
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Health Board (07100)
General Fund (100)**

Current Budget	5,720,763	5,720,763	5,720,763
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	5,720,763	5,720,763	5,720,763
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Hotel / Motel Fund (10275)
Hotel / Motel Fund (275)**

Current Budget	4,800,000	4,800,000	4,800,000
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Changes to Budget		Requested	Recommended	Approved
A.	DeKalb Convention & Visitors Bureau	-	387,220	-
B.	Tourism Product Development	-	193,610	-
C.	Transfer to Unincorporated Fund	-	387,220	-
Changes to Budget		-	968,049	-

Total Budget	4,800,000	5,768,049	4,800,000
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Human Resources (01500)
General Fund (100)**

Current Budget		5,757,641	5,757,641	5,757,641
Changes to Budget		Requested	Recommended	Approved
A.	Training Room Renovation	70,673	Use existing budget.	
Changes to Budget		70,673	-	-
Total Budget		5,828,314	5,757,641	5,757,641

**FY23 Budget Amendment
DeKalb County, Georgia
Human Services (75000)
General Fund (100)**

Current Budget	9,334,524	9,334,524	9,334,524
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Changes to Budget		Requested	Recommended	Approved
A.	Addition to the fleet: Passenger van for East DeKalb Senior Center	122,000	Use existing budget.	
Changes to Budget		122,000	-	-

Total Budget	9,456,524	9,334,524	9,334,524
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Internal Audit (00500)
General Fund (100)**

Current Budget	2,277,128	2,277,128	2,277,128
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	2,277,128	2,277,128	2,277,128

**FY23 Budget Amendment
DeKalb County, Georgia
Innovation & Technology (01600)
General Fund (100)**

Current Budget	47,093,816	47,093,816	47,093,816
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Changes to Budget		Requested	Recommended	Approved
A.	Microsoft Unified Support Renewal was more than anticipated	300,000	Use existing budget.	
B.	Microsoft Azure Credits usage was higher than anticipated	1,000,000	Use existing budget.	
C.	Prior-year encumbrances	804,539	Use existing budget.	
D.	CommVault Enterprise Storage REQUIRED Expansion	750,000	Use existing budget.	
Changes to Budget		2,854,539	-	-

Total Budget	49,948,355	47,093,816	47,093,816
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Juvenile Court (03400)
General Fund (100)**

Current Budget	10,814,089	10,814,089	10,814,089
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-

Total Budget	10,814,089	10,814,089	10,814,089
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Juvenile Services (03400)
Juvenile Services Fund (208)**

Current Budget	73,063	73,063	73,063
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Changes to Budget	Requested	Recommended	Approved
A. Revenue & fund balance adjustment.	-	708	-
Changes to Budget	-	708	-

Total Budget	73,063	73,771	73,063
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Law (00300)
General Fund (100)**

Current Budget	6,246,113	6,246,113	6,246,113
Changes to Budget	Requested	Recommended	Approved
A. Purchased & contracted services	73,000	Use existing budget.	
Changes to Budget	73,000	-	-
Total Budget	6,319,113	6,246,113	6,246,113

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Library (06800)
General Fund (100)**

Current Budget	23,110,513	23,110,513	23,110,513
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Changes to Budget		Requested	Recommended	Approved
A.	Adjust personal services for positions funded by state salary grant: Adjustment based on 6 months funding.	557,302	557,302	
B.	Reduce contributions to Library system: Adjustment based on 6 months funding.	(557,302)	(557,302)	
Changes to Budget		-	-	-

Total Budget	23,110,513	23,110,513	23,110,513
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Magistrate Court (04800)
General Fund (100)**

Current Budget	9,613,501	9,613,501	9,613,501
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-

Total Budget	9,613,501	9,613,501	9,613,501
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Medical Examiner (04300)
General Fund (100)**

Current Budget	6,175,910	6,175,910	6,175,910
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Changes to Budget		Requested	Recommended	Approved
A.	Temporary Personnel Services.	18,000	18,000	
B.	Fund one vacant position. Chief Medical Investigator. Funding requested is for 3 months (October 1, 2023 start date).	22,286	22,286	
C.	Training and Conference Fees. Restoration of funds to pre-pandemic level.	20,000	20,000	
D.	Operating Supplies. Restoration of funds to pre-pandemic level.	125,755	21,000	
E.	Equipment. POD Cooler (\$138,814) replacement to maintain the storage of human remains and Auxiliary Power (\$197,746) to support POD Cooler and other department operations.	336,560	Moved to Contributions to CIP - General Fund	
F.	Salary savings	-	(46,000)	
Changes to Budget		522,601	35,286	-

Total Budget	6,698,511	6,211,196	6,175,910
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
Designated Fund (271)**

Current Budget	4,575,356	4,575,356	4,575,356
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	4,575,356	4,575,356	4,575,356

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
Fire Fund (270)**

Current Budget	9,513,065	9,513,065	9,513,065
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Changes to Budget		Requested	Recommended	Approved
A.	Increase transfer to E-911 Fund.	-	200,000	
B.	Increase General Fund Administrative Charges.	-	51,984	
Changes to Budget		-	251,984	-

Total Budget	9,513,065	9,765,049	9,513,065
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)**

Current Budget	11,604,445	11,604,445	11,604,445
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Changes to Budget		Requested	Recommended	Approved
A.	Reappropriate approved funding for Emory Hillandale.	N/A	10,900,000	
B.	Funding to support the Latin American Association's family well-being department.	N/A	250,000	
Changes to Budget		-	11,150,000	-

Total Budget	11,604,445	22,754,445	11,604,445
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)**

Budget	11,710,116	11,710,116	11,710,116
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Changes to Budget		Requested	Recommended	Approved
A.	Increase transfer to E-911 Fund.	-	400,000	-
B.	Increase General Fund Administrative Charges.	-	4,099,472	-
Changes to Budget		-	4,499,472	-

Total Budget	11,710,116	16,209,588	11,710,116
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Non-Departmental (09100)
Unincorporated Fund (272)**

Current Budget	4,575,356	4,575,356	4,575,356
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-
Total Budget	4,575,356	4,575,356	4,575,356

FY23 Budget Amendment
 DeKalb County, Georgia
 Parks & Recreation (06100)
 Designated Fund (271)

Current Budget	22,956,427	22,956,427	22,956,427
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Changes to Budget		Requested	Recommended	Approved
A.	Fund two part-time recreation workers	137,000	68,500	
B.	Fund new position - Sound Engineer	45,000	22,500	
C.	Fund part-time recreation worker	31,000	15,500	
D.	Fund 3 positions - 1 Custodian, Athletics Program Coordinator and 1 Recreation Center Leader (cc06105 - pos#999372, 02644 and #06721)	150,327	Review for FY24.	
E.	Chiller replacement at Porter Sanford Cultural Arts Center	435,864	Moved to Contributions to CIP Designated Services Fund	
F.	Tree removal services	150,000	150,000	
G.	Landscape Maintenance Services	150,000	150,000	
H.	Janitorial services	45,000	45,000	
I.	Hidden Acres Land Acquisition	235,000	Moved to Contributions to CIP Designated Services Fund	
J.	New roof for Mystery Valley Golf Course maintenance building	240,000	Moved to Contributions to CIP Designated Services Fund	
K.	Fund part-time recreation worker - Arabia Mountain	31,000	Review for FY24.	
L.	Refinish gymnasium floors at six recreation centers	84,000	Review for FY24.	
N.	Work uniforms	15,000	Review for FY24.	
O.	Pasture fence replacement	100,000	Moved to Contributions to CIP Designated Services Fund	
P.	Boardwalk installation at Intrinchment Creek	940,000	Recommend funding with tourism product development capital account.	
Q.	New golf cart path renovation at Sugar Creek	800,000	Recommend funding with tourism product development capital account.	
R.	Personal services adjustment	-	1,650,000	
Changes to Budget		3,589,191	2,101,500	-

Total Budget	26,545,618	25,057,927	22,956,427
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Planning & Sustainability (05100)
Development Fund (201)**

Current Budget		12,935,164	12,935,164	12,935,164
Changes to Budget		Requested	Recommended	Approved
A	Additional budget to transfer into fund 350 (revenue) from fund 201 (expenditure)	683,430	683,430	-
B.	General Fund administrative charges.	-	715	
Changes to Budget		683,430	684,145	-
Total Budget		13,618,594	13,619,309	12,935,164

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Planning (05100)
General Fund (100)**

Current Budget	3,466,721	3,466,721	3,466,721
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-

Total Budget	3,466,721	3,466,721	3,466,721
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Planning (05100)
Unincorporated Fund (272)**

Current Budget	2,947,267	2,947,267	2,947,267
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-
Total Budget	2,947,267	2,947,267	2,947,267

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Police (04600)
General Fund (100)**

Current Budget	8,193,049	8,193,049	8,193,049
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Changes to Budget	Requested	Recommended	Approved
A. Management Analyst II	39,261	39,261	
B. Salary savings	-	(39,261)	
Changes to Budget	39,261	-	-

Total Budget	8,232,310	8,193,049	8,193,049
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Police (04600)
Police Fund (274)**

Current Budget		122,994,309	122,994,309	122,994,309
Changes to Budget		Requested	Recommended	Approved
A.	Public Safety Support Assistants (2)	58,500	Use existing budget.	
B.	Police Records Technician (1)	30,508	Use existing budget.	
C.	Police Community Service Aides (10)	317,646	Use existing budget.	
D.	Investigative Aide, Senior (2)	119,382	Use existing budget.	
E.	Re-Funded Public Safety Support Assistants (3)	87,750	Use existing budget.	
F.	Vehicles, Community Service Aides (10)	411,780	Use existing budget.	
G.	Emergency Priority Dispatch Software	100,000	Use existing budget.	
Changes to Budget		1,125,566	-	-
Total Budget		124,119,875	122,994,309	122,994,309

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Probate Court (04100)
General Fund (100)**

Current Budget	3,462,206	3,462,206	3,462,206
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-

Total Budget	3,462,206	3,462,206	3,462,206
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Property Appraisal (02700)
General Fund (100)**

Current Budget	7,417,657	7,417,657	7,417,657
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	7,417,657	7,417,657	7,417,657
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Public Defender (04500)
General Fund (100)**

Current Budget	16,193,331	16,193,331	16,193,331
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Changes to Budget		Requested	Recommended	Approved
A.	Remove duplicate funding for salary supplements.	-	(135,350)	
B.	Fund one new position. Administrative Coordinator to assist with Legal Office Coordinator with increased administrative duties and responsibilities. Funding amount requested is for 3 months (October 1, 2023 start date) and includes applicable taxes and benefits.	23,868	23,868	
C.	Fund one new position. Director of Training and Professional Development to address training, retention and recruitment of staff. Funding amount requested is for 3 months (October 1, 2023 start date) and includes applicable taxes and benefits.	52,684	52,684	
D.	Membership Fees. membership(s) associated with the requested Director of Training and Professional Development position.	1,950	1,950	
E.	Salary Adjustments. County supplements for 3 state paid attorneys to match current county paid attorney salaries. Funding amount is for 3 months.	27,098	27,098	
F.	Operating Supplies. Restoration of pre-pandemic funding (\$25K), supplies for requested Administrative Coordinator position (\$3K), supplies for requested Director of Training and Professional Development position (\$1,750).	29,750	29,750	
Changes to Budget		135,350	-	-
Total Budget		16,328,681	16,193,331	16,193,331

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Public Works Director (05500)
General Fund (100)**

Current Budget	864,066	864,066	864,066
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-

Total Budget	864,066	864,066	864,066
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**FY23 Budget Amendment
DeKalb County, Georgia
Purchasing (01400)
General Fund (100)**

Current Budget	4,447,137	4,447,137	4,447,137
Changes to Budget	Requested	Recommended	Approved
A. No Requests.	-		-
Changes to Budget	-	-	-
Total Budget	4,447,137	4,447,137	4,447,137

**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Rental Motor Vehicle Tax (10280)
 Rental Motor Vehicle Tax Fund (280)**

Current Budget	950,000	950,000	950,000
Changes to Budget	Requested	Recommended	Approved
A. Transfer to Designated Services Fund.	-	107,543	-
Changes to Budget	-	107,543	-
Total Budget	950,000	1,057,543	950,000

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Risk Management (01000)
Risk Management Fund (631)**

Current Budget	131,030,958	131,030,958	131,030,958
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Changes to Budget		Requested	Recommended	Approved
A.	Increase reserve due to change in fund balance.	-	7,174,967	
Changes to Budget		-	7,174,967	-

Total Budget	131,030,958	138,205,925	131,030,958
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Roads & Drainage (05700)
Designated Fund (271)**

Current Budget		18,617,781	18,617,781	18,617,781
Changes to Budget		Requested	Recommended	Approved
A.	Increase other professional services.	250,000	Use existing budget.	
Changes to Budget		250,000	-	-
Total Budget		18,867,781	18,617,781	18,617,781

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Roads & Drainage (05700)
Speed Humps Maintenance (212)**

Current Budget	399,116	399,116	399,116
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-
Total Budget	399,116	399,116	399,116

**FY23 Mid-Year Budget
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)**

Current Budget	92,568,530	92,568,530	92,568,530
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Changes to Budget	Requested	Recommended	Approved
A. General fund administrative charges.	-	(607,964)	
Changes to Budget	-	(607,964)	-

Total Budget	92,568,530	91,960,566	92,568,530
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Sheriff (03200)
General Fund (100)**

Current Budget	89,055,914	89,055,914	89,055,914
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Changes to Budget		Requested	Recommended	Approved
A	Replace pneumatic devices in purge systems for the North & South Tower and auxiliary spaces.	1,450,000	Moved to Contributions to CIP - General Fund	
Changes to Budget		1,450,000	-	-

Total Budget	90,505,914	89,055,914	89,055,914
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Solicitor (03800)
General Fund (100)**

Current Budget	12,020,335	12,020,335	12,020,335
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Changes to Budget		Requested	Recommended	Approved
A.	Fund two new positions. Victim witness advocate positions previously funded through the VOCA grant. Funding amount requested is for 6 months and includes applicable taxes and benefits.	69,071	Use existing budget.	
B.	Fund one new position. Attorney II position for Animal Neglect and Ordinance cases. Funding amount requested is for 6 months and includes applicable taxes and benefits.	53,942	Use existing budget.	
C.	Additional office space. Request for 10 office spaces for staff to be housed at the Regus Building. Funding amount request is for 6 months.	59,160	Use existing budget.	
Changes to Budget		182,173	-	-

Total Budget	12,202,508	12,020,335	12,020,335
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**FY23 Mid-Year Budget
DeKalb County, Georgia
State Court Division A (03700)
General Fund (100)**

Current Budget	25,887,773	25,887,773	25,887,773
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Changes to Budget		Requested	Recommended	Approved
A.	Fund six new DUI Court (CC 3712) positions. Case Manager (\$71,063), Court Program Administrator (\$102,090), medical lab technician (2 @ \$70,245) and clinical evaluator (\$80,513). Funding requested is for three months and includes applicable taxes and benefits.	109,542	109,542	
B.	Furniture, fixtures, and equipment for new DUI Court (CC 3712) positions.	12,000	Use existing budget.	
C.	Fund ten new Clerk's Office (CC 3710) positions. Deputy Clerk III (\$54,894). Funding requested is for three months and includes applicable taxes and benefits.	126,677	126,677	
C.	Fund 16 new Marshal's Office (CC 3720) positions. Deputy Marshal, Lieutenant, Deputy Marshal, Senior (15). Positions requested to provide security and support for State Court and Magistrate Court at 556 N. McDonough Street and to address the backlog of evictions as a result of the COVID-19 pandemic. Currently 2,500 pending evictions with 5,000 evictions awaiting processing by the Clerk's Office.	376,021	376,021	
D.	Fund three new vehicles (Marshal's Office, CC 3720). Chevy Tahoes and emergency vehicle equipment.	225,000	225,000	
E.	Tyler Technologies support (Marshal's Office, CC 3720).	48,556	Use existing budget.	
F.	Emergency equipment (Marshal's Office, CC 3720). Taser 7 certification bundles (30) and two off cycle replacement units.	165,564	165,564	
G.	Operating Supplies funding increase (Marshal's Office, CC 3720). To support office expansion to 95 full time employees.	200,000	Use existing budget.	
H.	Uniforms/clothing (Marshal's Office, CC 3720). Outfitting of 25 new deputies.	325,000	325,000	
I.	Computer equipment funding increase (Marshal's Office, CC 3720). New Ipads and Ipad protective cases for 40 field deputies.	40,000	Use existing budget.	
J.	Technology (Marshal's Office). Upgrades to Magistrate Court CCTV server refresher.	91,644	Use existing budget.	

**FY23 Mid-Year Budget
DeKalb County, Georgia
State Court Division A (03700)
General Fund (100)**

K.	Utility (Marshal's Office, CC 3720). Body camera annual contract.	54,186	Use existing budget.	
L.	Fund one new position (Probation, CC #3711). Administrative Coordinator (\$65,687) to assist with critical operational needs of the Probation Office. Funding requested is for three months and includes taxes and applicable benefits.	15,158	15,158	
M.	Salary savings.	-	(200,000)	
Changes to Budget		1,789,348	1,142,962	-
Total Budget		27,677,121	27,030,735	25,887,773

**FY23 Mid-Year Amendment
DeKalb County, Georgia
State Court Division B (03700)
Unincorporated Fund (272)**

Current Budget	8,219,901	8,219,901	8,219,901
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Changes to Budget		Requested	Recommended	Approved
A.	Books and subscriptions funding increase (CC #3711). Continuation of the National Center of State Courts subscription and book purchase for internal references and training resources.	1,304	Use existing budget.	
B.	Temporary personnel funding increase (CC #3711). Retention of staff needed to assist with the increase of on site demands as the courts return to in person operations.	35,728	Use existing budget.	
C.	Funding increase for other professional services (CC #3716, #3717, #3718, #3719). To provide funding for legislative changes impacting courtroom operations for judge assigned cost centers.	73,000	Use existing budget.	
Changes to Budget		110,032	-	-

Total Budget	8,329,933	8,219,901	8,219,901
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Stormwater (06700)
Stormwater Fund (581)**

Current Budget	17,237,311	17,237,311	17,237,311
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Changes to Budget	Requested	Recommended	Approved
A. General Fund administrative charges.	(89,244)	(89,244)	
B. Transfer to CIP.	4,000,000	4,000,000	
C. Professional services.	800,000	800,000	
D. Maintenance & repair services.	1,000,000	1,000,000	
Changes to Budget	5,710,756	5,710,756	-

Total Budget	22,948,067	22,948,067	17,237,311
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)**

Current Budget	18,870,041	18,870,041	18,870,041
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Changes to Budget		Requested	Recommended	Approved
A.	Court reporter services. Additional funding requested to cover the increased per diem rate increase due to the current court reporter shortage.	150,000	Use existing budget.	
B.	Court interpreter services. Additional funding requested to continue interpreter services to support DeKalb County's diverse population.	75,000	Use existing budget.	
C.	Senior judge funding. Funding for senior judge services to address the ongoing backlog of felony cases.	175,000	Use existing budget.	
Changes to Budget		400,000	-	-

Total Budget	19,270,041	18,870,041	18,870,041
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Tax Commissioner (02800)
General Fund (100)**

Current Budget	11,747,420	11,747,420	11,747,420
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Changes to Budget		Requested	Recommended	Approved
A.	Convert 6 temporary Tax Clerk positions to permanent - Salaries and benefits pro-rated for remaining 3 months of FY23.	73,625	Use existing budget.	-
Changes to Budget		73,625	-	-

Total Budget	11,821,045	11,747,420	11,747,420
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FY23 Mid-Year Amendment
DeKalb County, Georgia
Transportation (05400)
Designated Fund (271)

Current Budget	5,280,534	5,280,534	5,280,534
Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	
Changes to Budget	-	-	-
Total Budget	5,280,534	5,280,534	5,280,534

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Transportation (05400)
Streetlights Fund (211)**

Current Budget	4,659,546	4,659,546	4,659,546
Changes to Budget	Requested	Recommended	Approved
A. Electricity.	-	245,325	
Changes to Budget	-	245,325	-
Total Budget	4,659,546	4,904,871	4,659,546

**FY23 Mid-Year Amendment
 DeKalb County, Georgia
 Vehicle Replacement (01300)
 Vehicle Replacement Fund (621)**

Budget (February 23, 2021)	110,587,561	110,587,561	110,587,561
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Changes to Budget	Requested	Recommended	Approved
A. Increase due to fund balance.	-	16,764,959	-
Changes to Budget	-	16,764,959	-

Total Budget	110,587,561	127,352,520	110,587,561
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Victim Assistance (03100)
Victim Assistance Fund (206)**

Current Budget	403,598	403,598	403,598
Changes to Budget	Requested	Recommended	Approved
A. Increase due to fund balance.	-	185,307	
Changes to Budget	-	185,307	-
Total Budget	403,598	588,905	403,598

**FY23 Mid-Year Amendment
DeKalb County, Georgia
Watershed Management (08000)
Water & Sewer Fund (511)**

Current Budget	310,722,220	310,722,220	310,722,220
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Changes to Budget		Requested	Recommended	Approved
A.	General Fund Administrative Charges	(291,365)	(291,365)	
B.	Autoclaves (other equipment) - this was previously approved with the mid-year 2022 budget but was not able to be purchased by the end of the year.	90,000	90,000	
C.	Additional maintenance and repair services - for consent decree programs that legally required as per the U.S. EPA and their lawsuit against the county.	7,907,267	7,907,267	
D.	Additional transfer to CIP for the electric vehicle (EV) charger project (transfer to CIP).	7,800	7,800	
E.	Personal services adjustment	-	2,250,000	
Changes to Budget		7,713,702	9,963,702	-

Total Budget	318,435,922	320,685,922	310,722,220
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Watershed Management (08000)
Sinking Fund (514)**

Current Budget	78,500,000	78,500,000	78,500,000
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Changes to Budget	Requested	Recommended	Approved
A. No requests.	-	-	-
Changes to Budget	-	-	-

Total Budget	78,500,000	78,500,000	78,500,000
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**FY23 Mid-Year Amendment
DeKalb County, Georgia
Workers Compensation (01000)
Workers Compensation Fund (632)**

Current Budget*	9,840,347	9,840,347	9,840,347
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Changes to Budget		Requested	Recommended	Approved
A.	Increase reserve due to change in fund balance.	-	4,102,036	-
Changes to Budget		-	4,102,036	-

Total Budget	9,840,347	13,942,383	9,840,347
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DeKalb County

GEORGIA

FY2023 Mid-Year Budget Amendment

Chief Executive Officer Michael L. Thurmond

Commissioner Robert Patrick – District 1

Commissioner Michelle Long Spears – District 2

Commissioner Larry Johnson – District 3

Commissioner Steve Bradshaw – District 4

Commissioner Mereda Davis Johnson – District 5

Commissioner Edward “Ted” Terry – District 6

Commissioner Lorraine Cochran-Johnson – District 7

DeKalb County, GA