



DeKalb County
G E O R G I A

FY2021 Mid-Year Budget

As revised 7/22/2021

Chief Executive Officer
Michael L. Thurmond

DeKalb County, GA



Chief Executive Officer

Michael L. Thurmond

Board of Commissioners

District 1
Robert Patrick

District 2
Jeff Rader

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: June 22, 2021

Re: FY2021 proposed Mid-Year Budget Amendment

Since early 2020, DeKalb County has faced a myriad of challenges created by the global COVID-19 pandemic, which forced the county to adapt and react quickly to rapidly changing situations. The 2020 mid-year budget amendment and the 2021 county budget reflected the county's response to the pandemic through addressing the direct public health effects of COVID and successfully managing our budget through the ensuing economic disruptions. Throughout these trying times, our commitment has been to continue to provide critical services while maintaining our reserves to allow us to emerge in a stronger position after the pandemic than before.

With the pandemic now receding, DeKalb must proactively prepare for the post-COVID future. Our approach must meet the immediate needs to continue combatting the virus and safely return to normal county operations, as well as the need to invest strategically to move the county forward. The FY21 mid-year budget amendment addresses these goals in several ways.

Violence Interruption & Public Safety

One of the most unfortunate byproducts of the pandemic has been a spike in violent crime. The mid-year budget provides \$3.4 million for a multi-pronged strategy to combat and prevent violent crime that includes training for law enforcement, personnel, new equipment, diversion programs, and the Police Athletic League (PAL).

- Training, personnel, and equipment for the Police Department **(\$1.8 million)**.
- New standalone building, furnishing and equipment, transport van, and support personnel for PAL **(\$472,925)**.
- Additional personnel for the Solicitor's Office to combat the rise in domestic violence cases **(\$330,984)**.
- Project Pinnacle, a mandatory, one year in-court program offered by Superior Court for first-time, non-violent offenders between age 17 and 25 **(\$250,000)**.
- School-Justice Partnership with Juvenile Court and the DeKalb County School System to interrupt the school to prison pipeline **(\$250,000)**.
- Violence interruption initiatives for the District Attorney's Office **(\$250,000)**.

The mid-year budget also includes \$4.1 million to fund other requests to support various public safety departments. Eligible public-safety employees will also receive a one-time \$3,000 retention bonus.

Reopening

Due to public health protocols, many county employees have worked remotely since last spring, and county facilities have been closed to the public. Bringing employees back into the office

and reopening facilities will require careful planning and execution, as well as additional resources to resume normal operations and deal with any backlog created by COVID.

- Ensure county facilities are safe and sanitized for residents, visitors, and county employees **(\$2.3 Million)** funded through ARP.
- Additional funding for jail maintenance and repairs **(\$1.9 million)**.
- Relocation expenses for county departments moving to the Sams Street facility and other facilities repairs and expenses **(\$983,390)**.

Another critical component of the county reopening is the parks and recreation system. DeKalb Recreation, Parks and Cultural recently received accreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA). Parks and recreation activities are not only an important service for quality of life, they also support our crime prevention goals by providing an alternative outlet for young people. The mid-year budget funds a variety of projects, enhanced maintenance and services, and increased security to keep our parks and recreational facilities safe and clean.

- PATH Boardwalk repairs of replacement at Arabia Mountain, Mason Mill, Medlock, Hidden Acres, and Constitution Lakes **(\$795,000)**.
- Additional funding for Sugar Creek ground maintenance **(\$227,000)**.
- Funding for additional tree trimming **(\$200,000)**.
- Kittredge pool pump and filter system repair **(\$112,647)**.
- Replace playground surface at Mason Mill Recreation Center **(\$65,000)**.

Court Caseload Backlog

The county court system has been largely shut down for over a year, which has created a large backlog of cases to adjudicate. This backlog affects multiple departments including the courts, District Attorney, Solicitor, and Public Defender. The mid-year budget includes \$2 million of funding for time-limited positions and other programs to help these departments work through the case backlog.

Infrastructure

The county must maintain and modernize its aging infrastructure to take advantage of growth and development opportunities and keep pace with increased service demand. These needs exist across several departments including Watershed Management, Sanitation, Stormwater, Roads & Drainage, and Transportation.

- Gas collection and control system upgrades for Seminole Landfill **(\$2.7 million)**.
- Funding for 27,000 95-gallon roll-carts to continue Sanitation's Rolling Forward to One initiative **(\$1.0 million)**.
- Additional debt service for Watershed projects **(\$1.5 million)**.
- Funding for the Stormwater Master Plan **(\$572,180)**.

The mid-year budget includes a transfer of \$8.1 million from the General Fund to the Sanitation Fund to support critical investments at Seminole Landfill, which is one of the most essential assets that provides service for our entire county as well as surrounding areas.

Employee Compensation

Providing competitive compensation for employees has been a top priority of the Thurmond administration. Unlike previous years, the 2021 budget did not include funding for a cost-of-living increase for employees. The administration is proposing \$3,000 one-time bonuses for public safety personnel and \$2,000 one-time bonuses for other employees as both a retention incentive and a show appreciation to the county's dedicated workforce. The mid-year budget proposal also includes funding for Human Resources to maintain the county pay plan and conduct market studies for public safety and hard-to-fill positions.

Non-Discretionary Expenses

The pandemic had a negative effect on several of the county's internal service funds due to increased costs, lower revenues, or a combination of both. The mid-year budget increases the internal charges to the operating departments to ensure that these funds remain solvent.

- Charges for the Risk Management Fund increase for health insurance costs **(\$1.7 million)** and litigation costs **(\$3.7 million)**.
- Increased Workers Compensation charges **(\$7.5 million)**.
- Increased Vehicle Maintenance charges **(\$2.5 million)**.

The mid-year budget also provides funding for encumbrances carried over from previous years and reimbursement to departments for leave payouts for retiring employees.

The Path Forward

The mid-year budget proposal represents our first steps toward a return to normalcy following the global COVID-19 pandemic, but many other challenges and opportunities remain. As new needs emerge, executive leadership and staff will seek to determine appropriate funding sources to meet them. This will include a continued review of the guidelines for the use of American Rescue Plan funds to ascertain the eligibility of projects and identify the best use of those funds. The administration will also aggressively pursue opportunities for grants or other funding.

Whatever obstacles we may still encounter, I have full confidence that we can bring our vision for a better DeKalb to fruition. We must remain diligent in our actions to resume normal operations and cognizant of potential hazards such that threaten our success. I am immensely proud of how every man and woman in the county workforce has responded through adversity and the leadership and support they have received from the Board of Commissioners, administration leaders and other elected officials. With continued persistence, determination, and ingenuity, DeKalb County will emerge from these hardships with a renewed strength and resiliency.



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To: Members, Board of Commissioners
DeKalb County, Georgia

From: CEO Michael L. Thurmond

Date: July 22, 2021

Re: Amendment to FY2021 Mid-Year Budget Proposal

The following letter outlines changes and other highlights in the FY2021 mid-year budget proposal.

Property Tax Relief

I would like to start by expressing my gratitude to Board of Commissioners for approving the 2021 millage rates and commend the Commissioners for maintaining the benchmark millage rate for unincorporated DeKalb of 20.81 mills for the seventh straight year. In addition to maintaining the millage rate, the resolution approved by the Board will provide \$129 million in property tax relief generated by the Equalized Homestead Option Sales Tax (EHOST) credit for 2021. The EHOST tax credit will provide a 100% credit on the millage rates levied for general county operations and the hospital fund, which is an average tax reduction of \$850 to owners of homes valued at \$250,000. EHOST has provided a total of \$455 million in homestead property tax relief since its inception in 2018.

American Rescue Act Expenditures

Since my administration's initial mid-year budget proposal on June 22, the U.S. Treasury Department has issued updated guidance related to qualified expenditures of American Rescue Plan (ARP) funds. Based on the updated guidance, many items in the mid-year budget related to violent crime prevention and court backlogs are eligible expenditures under ARP. The new mid-year proposal removes funding these items from the county's operating budget in anticipation of allocating ARP funds for those purposes. Total cost for these items is \$4.9 million.

Fire & Rescue Services

Enhancing the operating capabilities of DeKalb County Fire Rescue is and has been a top priority of my administration. The mid-year budget expands funding for Emergency Medical Service (EMS) Division, purchase new rapid response vehicles to allow units with higher mileage to be placed in reserve, and to continue funding for firefighters hired through the Staffing For Adequate Fire And Emergency Response (SAFER) grant.

- Add funding to the EMS Division budget to fully staff two additional ambulance units, including twenty paramedic positions, four field supervisors, an accounting technician, uniforms, computers, and miscellaneous equipment **(\$638,198)**.
- Purchase two additional rapid response vehicles **(\$500,000)**.
- Fund 45 firefighters hired under the SAFER grant for eleven pay periods **(\$1.1 million)**.

Cybersecurity and IT Enhancements

The county's Innovation & Technology (DoIT) Department was recently recognized as the second-best county IT department in the 2021 Digital Counties survey for our population size. This

recognition is due to the exceptional success that DoIT has had in responding to the challenges of remote work due to COVID-19 and protecting county systems from increased ransomware and other cyber-attacks. The mid-year budget includes funding for several cybersecurity projects to ensure that our IT Department is equipped to continue fighting off potential threats and additional funding related to remote work and other ongoing maintenance and operating costs that will allow DoIT to continue providing outstanding service to the county government.

- Expanded Microsoft Azure Cloud Computing services due to COVID-related remote work (**\$2 million**).
- Oracle Human Capital Management (HCM) cloud subscription (**\$750,000**).
- Microsoft maintenance increase (**\$700,000**).
- enQuesta billing modernization (**\$520,000**).
- Security information and event management monitoring (Contribution to CIP) (**\$500,000**).
- lasWorld SAAS migration (**\$500,000**).
- Network switch gear modernization (Contribution to CIP) (**\$350,000**).
- Oracle Cloud Infrastructure migration (**\$300,000**).
- 311 Citizen Request Management system modernization (Contribution to CIP) (**\$230,000**).
- HCM Cloud project training and support (Contribution to CIP) (**\$170,000**).
- Microsoft One Drive migration (Contribution to CIP) (**\$148,600**).
- Palo Alto Firewall Protection – Microsoft 365 and Azure (**\$145,671**).
- Azure system monitoring (**\$125,000**).
- Enterprise telephone system modernization (Contribution to CIP) (**\$75,000**).
- Miscellaneous maintenance increases and other professional services and operating expenses (**\$460,049**).

Gateway Improvements and Beautification Efforts

Since 2017, the county budget has supported additional roadway maintenance, tree-trimming, litter abatement, and initiatives like Operation Clean Sweep to eradicate blight throughout the county. The next step in this endeavor is to go beyond blight abatement and take proactive steps to beautify our county. The mid-year budget includes funding to design and install gateway improvements at interchanges along the Interstate 20 corridor as well as at Candler Road and Chamblee-Tucker Road that will make the county more inviting for visitors and residents. These improvements have broader implications including increased tourism, economic development, increased property values, crime prevention, better aesthetics, and higher quality of life. The mid-year budget includes a **\$2,500,000** capital contribution from the Unincorporated Fund for the design and installation of these improvements.

Board of Commissioners Initiated Amendments

The mid-year budget proposal incorporates several amendments recommended through the Board of Commissioners committee process.

- Increased funding for Decide DeKalb recommended by the Planning, Economic Development, and Community Services Committee (**\$500,000**).
- The transfer from the General Fund to the Sanitation Fund was changed to a no-interest loan of up to **\$10,000,000** at the recommendation of the Public Works, and Infrastructure Committee.

Revenue Projections

The revenue projections in the original mid-year budget proposal relied on data through May of this year. The current mid-year budget proposal has updated the revenue projections based on collection trends through June. Collection data through June continue to show robust increases across multiple revenue streams including motor vehicle title taxes, intangible recording taxes, and prior year property tax collections as they return to pre-pandemic levels. Total revenue projections increase \$10.3 million across all tax funds compared to the original mid-year proposal.

Other Budget Adjustments

The proposed amendment makes additional adjustments summarized below.

- Funding for emergency boardwalk repairs at Mason Mill Park **(\$750,000)**.
- Funding for the Clerk of Superior Court for new real estate software and real estate plat books and other operating costs **(\$635,707)**.
- Additional funding for three positions to support Superior Court's felony adult Accountability Courts **(\$450,000)**.
- Funding for four additional positions for E-911 **(\$312,091)**.
- Additional funding for electricity in the Transportation – Designated Fund **(\$605,000)** and Street Lights Fund **(\$258,916)**.
- Funding in the Parks budget for site design services for indigent burial sites **(\$170,000)** and DFCS to increase funding for each indigent burial for the remainder of 2021 **(\$160,000)**.
- Funding for five vacant unfunded positions in Purchasing **(\$96,911)**.
- Funding for Roads & Drainage for CityWorks/ Oracle-311 integration **(\$67,478)**.
- Funding for a vacant position and other personal services for Human Services **(\$64,665)**.
- Funding for Facilities to hire a departmental IT specialist to support CityWorks **(\$28,322)**.
- Funding for the Board of Ethics to reclassify positions in accordance with House Bill 1243 **(\$13,000)**.

The Path Forward

Since our first mid-year proposal, the emergence of the delta variant of COVID-19 has put the continued progress in ending the pandemic at risk. As stated in my original mid-year proposal, my administration will continue to monitor all new developments related to the pandemic and seek to determine appropriate funding sources as the situation evolves and new needs arise. This will include a continued review of the guidelines for the use of American Rescue Plan funds to ascertain the eligibility of projects and identify the best use of those funds. The administration will also aggressively pursue opportunities for grants or other funding.

As we face the challenges ahead, I am confident that we as a county have the wherewithal, the know-how, and the resolve to continue our efforts to recover from this pandemic. We will respond proactively to all known threats and remain vigilant of potential new threats. The noble and selfless efforts of our county workforce during this time of crisis has been truly remarkable. Our success in responding to adversity is a credit to the support and leadership provided the Board of Commissioners and all other elected officials and leaders in the county and serves as a testament to what can be achieved by working together to a common goal.

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Tax Funds				
General (100)				
4200 Animal Services	5,999,975	6,053,282	53,307	0.9%
0200 Board of Commissioners	4,120,732	4,203,316	82,584	2.0%
2200 Budget	1,113,120	1,130,366	17,246	1.5%
0100 Chief Executive Officer	3,555,921	3,605,196	49,275	1.4%
4000 Child Advocate	2,885,520	2,965,467	79,947	2.8%
7800 Citizen Help Center (311)	563,254	582,964	19,710	3.5%
3600 Clerk of Superior Court	7,465,512	8,424,955	959,443	12.9%
7200 Community Service Board	2,134,057	2,134,057	-	0.0%
9000 Contributions (General Tax)	2,113,981	3,912,581	1,798,600	85.1%
6900 Cooperative Extension	1,008,802	1,058,690	49,888	4.9%
9300 Debt Service	8,985,098	8,985,098	-	0.0%
4400 DEMA (Emergency Mgt)	1,030,058	1,079,807	49,749	4.8%
7400 DFACS (Dept of Fam & Child Svcs)	1,278,220	1,438,220	160,000	12.5%
3900 District Attorney	18,532,723	19,194,646	661,923	3.6%
5600 Economic Dev. (General Fund)	1,408,250	1,908,250	500,000	35.5%
2900 Elections	3,596,753	3,640,179	43,426	1.2%
0700 Ethics Board	557,280	575,488	18,208	3.3%
1100 Facilities	18,839,652	19,535,022	695,370	3.7%
2100 Finance	6,108,244	6,344,487	236,243	3.9%
4900 Fire (General Fund)	3,643,232	4,444,481	801,249	22.0%
0800 Geographic Information Systems	2,362,152	2,603,763	241,611	10.2%
7100 Health Board	5,120,763	5,120,763	-	0.0%
9000 HOST Capital Contributions	-	-	-	N/A
1500 Human Resources	3,997,576	4,515,954	518,378	13.0%
7500 Human Services	6,106,227	6,260,047	153,820	2.5%
0500 Internal Audit	1,900,205	1,937,161	36,956	1.9%
1600 IT	26,871,898	32,556,527	5,684,629	21.2%
3400 Juvenile Court	7,336,885	7,666,198	329,313	4.5%
0300 Law	4,484,802	4,561,179	76,377	1.7%
6800 Libraries	20,510,994	21,148,613	637,619	3.1%

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
4800 Magistrate Court	4,038,780	4,689,292	650,512	16.1%
4300 Medical Examiner	2,955,266	3,110,231	154,965	5.2%
9100 Non-Departmental	5,684,148	17,008,435	11,324,287	199.2%
9700 Pension Allocation	27,953,121	27,953,121	-	0.0%
5100 Planning & Sustainability	2,023,892	2,114,619	90,727	4.5%
4600 Police (General Fund)	5,797,702	5,894,667	96,965	1.7%
4100 Probate Court	2,206,217	2,304,987	98,770	4.5%
2700 Property Appraisal	5,414,625	5,595,818	181,193	3.3%
4500 Public Defender	9,851,859	10,178,338	326,479	3.3%
5500 Public Works Director	686,462	716,606	30,144	4.4%
1400 Purchasing	2,944,250	3,110,877	166,627	5.7%
3200 Sheriff	71,731,913	76,066,355	4,334,442	6.0%
3800 Solicitor	8,135,940	8,444,415	308,475	3.8%
3700 State Court	16,590,537	17,456,296	865,759	5.2%
3500 Superior Court	10,760,025	11,690,723	930,698	8.6%
2800 Tax Commissioner	8,482,056	8,823,219	341,163	4.0%
Total General Fund (100)	358,888,679	392,744,756	33,856,078	9.4%
Projected Ending Fund Balance		74,678,875		
Total General Fund (100) Total Bottom Line		467,423,631		
Fire Fund (270)				
9000 Contributions	-	-	-	N/A
9300 Debt Service	792,242	792,242	-	0.0%
4900 Fire	66,609,390	69,416,089	2,806,699	4.2%
9100 Non-Departmental	8,459,942	8,753,597	293,655	3.5%
9700 Pension Allocation	8,046,606	8,046,606	-	0.0%
Total Fire Fund (270)	83,908,180	87,008,534	3,100,354	3.7%
Projected Ending Fund Balance		9,665,183		
Fire Fund (270) Total Bottom Line		96,673,717		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Designated Fund (271)				
9300 Debt Service	153,497	153,497	-	0.0%
9000 Contributions	-	-	-	N/A
9100 Non-Departmental	5,567,157	5,727,548	160,391	2.9%
6100 Parks	15,375,846	18,792,314	3,416,468	22.2%
9700 Pension Allocation	2,953,920	2,953,920	-	0.0%
5700 Roads & Drainage	14,508,328	15,349,653	841,325	5.8%
5400 Transportation	2,202,501	2,945,654	743,153	33.7%
Total Designated Fund (271)	40,761,249	45,922,586	5,161,337	12.7%
Projected Ending Fund Balance		1,398,669		
Designated Fund (271) Total Bottom Line		47,321,255		
Unincorporated Fund (272)				
5800 Beautification	7,791,273	8,189,413	398,140	5.1%
5900 Code	4,638,143	4,888,486	250,343	5.4%
9000 Contributions	0	2,500,000	2,500,000	N/A
9100 Non-Departmental	3,997,546	4,070,221	72,675	1.8%
9700 Pension Allocation	1,797,847	1,797,847	-	0.0%
5100 Planning & Sustainability	1,760,699	1,829,101	68,402	3.9%
3700 Traffic Court	4,875,189	5,003,024	127,835	2.6%
Total Unincorporated Fund (272)	24,860,697	28,278,092	3,417,395	13.7%
Projected Ending Fund Balance		3,946,349		
Unincorporated Fund (272) Total Bottom Line		32,224,441		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Hospital/Grady Fund (273)				
9500 Grady Subsidy	14,934,952	14,934,952	-	0.0%
9500 Grady Debt	2,687,225	2,687,225	-	0.0%
9500 Other Professional Services	20,000	20,000	-	0.0%
Total Hospital/Grady Fund (273)	17,642,177	17,642,177	-	0.0%
Projected Ending Fund Balance		1,957,041		
Hospital/Grady Fund (273) Total Bottom Line		19,599,218		
Police Fund (274)				
9000 Contributions	-	-	-	N/A
9300 Debt	1,515,472	1,515,472	-	0.0%
9100 Non-Departmental	10,728,416	11,237,652	509,236	4.7%
9700 Pension Allocation	10,436,927	10,436,927	-	0.0%
4600 Police	91,252,024	93,743,455	2,491,431	2.7%
Total Police Fund (274)	113,932,839	116,933,506	3,000,667	2.6%
Projected Ending Fund Balance		22,421,543		
Police Fund (274) Total Bottom Line		139,355,049		
Countywide Debt Fund (410)				
9300 Debt	1,200	1,200	-	0.0%
Total Countywide Debt Fund (410)	1,200	1,200	-	-
Projected Ending Fund Balance		179,199		
Countywide Debt Fund (410) Total Bottom Line		180,399		
Unincorporated Debt Fund (411)				
9300 Debt	15,351,538	15,351,538	-	0.0%
Total Uninc Debt Fund (411)	15,351,538	15,351,538	-	-
Projected Ending Fund Balance		332,136		
Unincorporated Debt Fund (411) Total Bottom Line		15,683,674		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Tax Funds Grand Total				
Operations	655,346,559	703,882,389	48,535,831	7.4%
Projected Ending Fund Balance		114,578,995		
Tax Funds Total Bottom Line		818,461,384		
Special Revenue Funds				
Development Fund (201)				
05100 Planning & Sustainability	8,556,707	9,487,131	930,424	10.9%
Total Development Fund (201)	8,556,707	9,487,131	930,424	10.9%
Projected Ending Fund Balance		8,285,445		
Development Fund (201) Total Bottom Line		17,772,576		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
DCTV/PEG Fund (203)				
0100 DCTV / PEG Fund	530,502	531,282	780	0.1%
Total PEG (Cable TV) (203) less reserves	530,502	531,282	780	0.1%
Projected Ending Fund Balance		64,231		
DCTV/PEG Fund (203) Total Bottom Line		595,513		
County Jail Fund (204)				
10000 Fund Cost Centers	697,718	697,718	-	0.0%
Total County Jail Fund (204)	697,718	697,718	-	0.0%
Projected Ending Fund Balance		155,154		
County Jail Fund (204) Total Bottom Line		852,872		
Foreclosure Registry Fund (205)				
05800 Beautification	151,000	151,000	-	0.0%
Total Foreclosure Registry Fund (205) less reserve	151,000	151,000	-	0.0%
Projected Ending Fund Balance		142,375		
Foreclosure Registry Fund (205) Total Bottom Line		293,375		
Victim Assistance Fund (206)				
3100 Victims Assistance	771,276	748,222	(23,054)	-3.0%
Total Victim Assistance Fund (206)	771,276	748,222	(23,054)	-3.0%
Projected Ending Fund Balance		-		
Victim Assistance Fund (206) Total Bottom Line		748,222		
Recreation Fund (207)				
6200 Recreation	909,152	365,364	(543,788)	-59.8%

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Total Recreation Fund (207)	909,152	365,364	(543,788)	-59.8%
Projected Ending Fund Balance		154,372		
Recreation Fund (207) Total Bottom Line		519,736		
Juvenile Services Fund (208)				
3400 Juvenile Services	78,792	78,792	-	0.0%
Total Juvenile Services Fund (208)	78,792	78,792	-	0.0%
Projected Ending Fund Balance		-		
Juvenile Services Fund (208) Total Bottom Line		78,792		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Drug Abuse Treatment Fund (209)				
2500 Drug Abuse Treatment & Education	91,817	91,817	-	0.0%
Total Drug Abuse Treatment Fund (209)	91,817	91,817	-	0.0%
Projected Ending Fund Balance		12,242		
Drug Abuse Treatment Fund (209) Total Bottom Line		104,059		
Street Lights Fund (211)				
5400 Transportation (Public Works)	4,844,079	5,105,459	261,380	5.4%
Total Street Lights Fund (211) less reserves	4,844,079	5,105,459	261,380	5.4%
Projected Ending Fund Balance		-		
Street Lights Fund (211) Total Bottom Line		5,105,459		
Speed Humps Fund (212)				
5700 Public Works - Roads & Drainage	373,419	378,347	4,928	1.3%
Total Speed Humps Fund (212)	373,419	378,347	4,928	1.3%
Projected Ending Fund Balance		1,514,554		
Speed Humps Fund (212) Total Bottom Line		1,892,901		
E-911 Fund (215)				
02600 E-911	13,113,495	13,638,312	524,817	4.0%
Total E-911 Fund (215)	13,113,495	13,638,312	524,817	4.0%
Projected Ending Fund Balance		-		
E-911 Fund (215) Total Bottom Line		13,638,312		
Hotel/Motel Tax Fund (275)				
100000 Hotel/Motel Tax	2,400,000	2,423,897	(1,015,854)	-42.3%
Total Hotel/Motel Fund (275)	2,400,000	2,423,897	23,897	1.0%

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Projected Ending Fund Balance	-	-		
Hotel/Motel Tax Fund (275) Total Bottom Line		2,423,897		
Rental Car Tax Fund (280)				
10000 Rental Car Tax	448,737	576,638	127,901	28.5%
Total Rental Car Tax Fund (280)	448,737	576,638	127,901	28.5%
Projected Ending Fund Balance		-		
Rental Car Tax Fund (280) Total Bottom Line		576,638		
Special Revenue Funds Grand Total				
Operations	32,966,695	34,273,979	1,307,285	4.0%
Projected Ending Fund Balance		10,328,373		
Special Revenue Funds Total Bottom Line		44,602,353		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
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Enterprise Funds

Water & Sewer Operating Fund (511)

02100 Finance	9,677,808	10,010,356	332,548	3.4%
08000 Water & Sewer	155,550,921	160,092,949	4,542,028	2.9%
08000 Transfer R&E	54,800,704	54,800,704	-	0.0%
08000 Transfer Sinking Fund	65,829,667	67,329,667	1,500,000	2.3%
Total Water & Sewer Operating Fund (511)	285,859,100	292,233,676	6,374,576	2.2%
Projected Ending Fund Balance		95,666,715		
Water & Sewer Operating Fund (511) Total Bottom Line		387,900,391		

Watershed Sinking Fund (514)

08000 Watershed (less Reserves)	65,829,667	67,329,667	1,500,000	2.3%
Total Watershed Sinking Fund (514)	65,829,667	67,329,667	1,500,000	2.3%
Projected Ending Fund Balance		67,371,704		
Watershed Sinking Fund (514) Total Bottom Line		134,701,371		

Sanitation Operating Fund (541)

08100 Sanitation (Less Transfers to CIP)	72,793,418	80,618,434	7,825,016	10.7%
08100 Sanitation (Transfer to CIP)	0	0	-	N/A
Total Sanitation Operating Fund (541)	72,793,418	80,618,434	7,825,016	10.7%
Projected Ending Fund Balance		2,500,000		
Sanitation Operating Fund (541) Total Bottom Line		83,118,434		

Airport Operating Fund (551)

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
08200 Airport (Operations)	3,076,806	3,175,379	98,573	3.2%
08200 Airport (Transfer to Airport CIP)	1,782,210	1,782,210	-	0.0%
Total Airport Operating Fund (551)	4,859,016	4,957,589	98,573	2.0%
Projected Ending Fund Balance		10,685,626		
Airport Operating Fund (551) Total Bottom Line		15,643,215		
Stormwater Operating Fund (581)				
05800 Stormwater (Beautification)	480,157	580,713	100,556	20.9%
06700 Stormwater (Operations)	16,560,087	17,568,242	1,008,155	6.1%
06700 Stormwater (Transfer/Capital)	2,520,000	2,520,000	-	0.0%
Total Stormwater Operating Fund (581)	19,560,244	20,668,955	1,108,711	5.7%
Projected Ending Fund Balance		-		
Stormwater Operating Fund (581) Total Bottom Line		20,668,955		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Enterprise Funds Grand Total				
Operations	448,901,445	465,808,321	16,906,876	3.8%
Projected Ending Fund Balance		176,224,045		
Enterprise Funds Total Bottom Line		642,032,366		
Internal Services Fund				
Fleet - Vehicle Maintenance Fund (611)				
01200 Fleet	30,220,000	30,220,000	-	0.0%
Total Fleet - Vehicle Maint. Fund (611)	30,220,000	30,220,000	-	0.0%
Projected Ending Fund Balance		-		
Fleet - Vehicle Maint. Fund (611) Total Bottom Line		30,220,000		
Vehicle Replacement Fund (621)				
01300 Fleet	79,315,107	73,214,607	(6,100,500)	-7.7%
Total Vehicle Replacement Fund (621)	79,315,107	73,214,607	(6,100,500)	-7.7%
Projected Ending Fund Balance		6,894,753		
Vehicle Replacement Fund (621) Total Bottom Line		80,109,360		
Risk Management Fund (631)				
01000 Risk	122,277,241	123,996,888	1,719,647	
Total Risk Management Fund (631) less reserves	122,277,241	123,996,888	1,719,647	1.4%
Projected Ending Fund Balance		3,423,503		
Risk Management Fund (631) Total Bottom Line		127,420,391		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Workers Compensation Fund (632)				
01000 Workers Comp	6,724,829	8,965,328	2,240,499	
Total Workers Compensation Fund (631)	6,724,829	8,965,328	2,240,499	33.3%
Projected Ending Fund Balance		-		
Workers Compensation Fund (632) Total Bottom Line		8,965,328		
Internal Services Funds Grand Total				
Operations	238,537,177	236,396,823	(2,140,354)	-0.9%
Projected Ending Fund Balance		10,318,256		
Internal Services Funds Total Bottom Line		246,715,079		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Revenue Bonds Lease Payment Funds				
Building Authority (Juvenile) Lease Payments (412)				
9300 Debt	3,714,281	3,714,281		
Total Building Authority Lease Payment (412)	3,714,281	3,714,281	-	0.0%
Projected Ending Fund Balance		75,488		
Building Authority Lease Payments (412) Total Bottom Line		3,789,769		
Public Safety & Judicial Facility Authority Fund (413)				
9300 Debt	3,094,694	3,094,694		
Total Pub Safe & Jud Fac Authority (413)	3,094,694	3,094,694	-	0.0%
Projected Ending Fund Balance		476,583		
Pub Safe & Jud Fac Authority (413) Total Bottom Line		3,571,277		
Urban Redevelopment Agency Bonds Fund (414)				
9300 Debt	678,559	678,559		
Total Urban Redev Agency Bonds (414)	678,559	678,559	-	0.0%
Projected Ending Fund Balance		103,623		
Urban Redev Agency Bonds (414) Total Bottom Line		782,182		
Revenue Bond Funds Grand Total				
Operations	7,487,534	7,487,534	-	0.0%
Projected Ending Fund Balance		655,694		
Revenue Bond Funds Total Bottom Line		8,143,228		

DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Operating Funds Grand Total				
Operating Funds Only	1,383,239,409	1,447,849,047	64,609,637	4.7%
Projected Ending Fund Balance		312,105,363		
Operating Funds Total Bottom Line		1,759,954,410		

DeKalb County, Georgia - Tax Funds Rolls Up

FY21 Adopted	Proj Fund Balance	EHOST Reserve	Capital Reserve	Revenue	Recurring Expenses	Non-recurring Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	Months Reserved	One Month
General Fund (100)	56,445,783	18,981,696	6,133,075	357,688,114	356,544,172	2,344,732	61,378,068	18,981,696	80,359,764	2.70	29,712,014
Fire (270)	4,759,050	-	-	83,960,402	83,908,180	-	4,811,272	-	4,811,272	0.69	6,992,348
Designated (271)	4,431,428	-	-	40,814,013	40,761,249	-	4,484,192	-	4,484,192	1.32	3,396,771
Unincorp (272)	2,334,144	-	-	24,860,697	22,760,697	2,100,000	2,334,144	-	2,334,144	1.23	1,896,725
Hospital (273)	616,708	1,659,928	-	18,552,851	15,642,177	2,000,000	1,527,382	1,659,928	3,187,310	2.45	1,303,515
Police (274)	20,752,438	-	-	114,033,985	113,932,839	-	20,853,584	-	20,853,584	2.20	9,494,403
Countywide Bond (410)	164,920	-	-	-	1,200	-	163,720	-	163,720	1,637.20	100
Unincorp Bond (411)	405,894	-	-	15,382,590	15,351,538	-	436,946	-	436,946	0.34	1,279,295
Total Tax Funds	89,910,365	20,641,624	6,133,075	655,292,652	648,902,052	6,444,732	95,989,308	20,641,624	116,630,932	2.16	54,075,171

Active Funds Only	88,722,843	18,981,696	6,133,075	621,357,211	617,907,137	4,444,732	93,861,260	18,981,696	112,842,956	2.19	51,492,261
Police/Desig/Uni Funds	27,518,010	-	-	179,708,695	177,454,785	2,100,000	27,671,920	-	27,671,920	1.87	14,787,899

FY21 Mid-Year (As proposed June 22, 2021)	Proj Fund Balance	EHOST Reserve	Capital Reserve	Revenue	Recurring Expenses	Non-recurring Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	Months Reserved	One Month
General Fund (100)	47,523,166	22,404,828	6,444,732	382,745,187	374,877,678	10,434,656	51,400,751	22,404,828	73,805,579	2.36	31,239,807
Fire (270)	4,344,166	-	-	90,739,482	85,329,389	-	9,754,259	-	9,754,259	1.37	7,110,782
Designated (271)	3,522,755	-	-	45,528,144	44,330,108	-	4,720,791	-	4,720,791	1.28	3,694,176
Unincorp (272)	735,412	-	-	28,989,534	23,678,523	2,100,000	3,946,423	-	3,946,423	2.00	1,973,210
Hospital (273)	-	904,287	-	18,694,931	15,642,177	2,000,000	371,697	1,585,344	1,957,041	1.50	1,303,515
Police (274)	20,156,153	-	-	119,198,896	119,289,265	-	20,065,784	-	20,065,784	2.02	9,940,772
Countywide Bond (410)	132,905	-	-	47,494	1,200	-	179,199	-	179,199	1,791.99	100
Unincorp Bond (411)	327,016	-	-	15,356,658	15,351,538	-	332,136	-	332,136	0.26	1,279,295
Total Tax Funds	76,741,573	23,309,115	6,444,732	701,300,326	678,499,878	14,534,656	90,771,040	23,990,172	114,761,212	2.03	56,541,657

Active Funds Only	76,281,652	22,404,828	6,444,732	667,201,243	647,504,963	12,534,656	89,888,008	22,404,828	112,292,836	2.08	53,958,747
Police/Desig/Uni Funds	24,414,320	-	-	193,716,574	187,297,896	2,100,000	28,732,998	-	28,732,998	1.84	15,608,158

FY21 Mid-Year (As revised July 22, 2021)	Proj Fund Balance	EHOST Reserve	Capital Reserve	Revenue	Recurring Expenses	Non-recurring Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	Months Reserved	One Month
General Fund (100)	50,647,568	19,280,426	6,444,732	391,050,905	378,601,424	14,143,332	55,398,449	19,280,426	74,678,875	2.37	31,550,119
Fire (270)	4,344,165	-	-	92,329,552	87,008,534	-	9,665,183	-	9,665,183	1.33	7,250,711
Designated (271)	3,852,146	-	-	43,469,109	45,922,586	-	1,398,669	-	1,398,669	0.37	3,826,882
Unincorp (272)	735,411	-	-	31,489,030	23,678,092	4,600,000	3,946,349	-	3,946,349	2.00	1,973,174
Hospital (273)	-	904,287	-	18,694,931	15,642,177	2,000,000	595,943	1,361,098	1,957,041	1.50	1,303,515
Police (274)	20,156,153	-	-	119,198,896	116,933,506	-	22,421,543	-	22,421,543	2.30	9,744,459
Countywide Bond (410)	132,905	-	-	47,494	1,200	-	179,199	-	179,199	1,791.99	100
Unincorp Bond (411)	327,016	-	-	15,356,658	15,351,538	-	332,136	-	332,136	0.26	1,279,295
Total Tax Funds	80,195,364	20,184,713	6,444,732	711,636,575	683,139,057	20,743,332	93,937,471	20,641,524	114,578,995	2.01	56,928,255

Active Funds Only	79,735,443	19,280,426	6,444,732	677,537,492	652,144,142	18,743,332	92,830,193	19,280,426	112,110,619	2.06	54,345,345
Police/Desig/Uni Funds	24,743,710	-	-	194,157,035	186,534,184	4,600,000	27,766,561	-	27,766,561	1.79	15,544,515

DeKalb County FY21 Capital Contributions

CIP Request No.	Project Description	FY2021 Requests	FY2021 Recommended
2021-100.1	Property Appraisal - Street Level Imagery.	597,428	597,428
2021-100.2	Property Appraisal - Mobile Assessors Field Application	285,000	285,000
2021-100.3	Property Appraisal - Replacement Tablets. Dell Latitude 7210 2-in-1	88,000	88,000
2021-100.4	Sheriff - Fund Odyssey jail manager capital lease payments.	643,553	643,553
2021-100.5	Sheriff - Jail Mold Remediation.	500,000	500,000
2021-100.6	Human Resources - Oracle HCM Implementation.	139,000	139,000
2021-100.7	Human Resources - Technology Software Learning Solutions	87,500	87,500
2021-100.8	Medical Examiner - Digital X-Ray Machine	50,000	50,000
2021-100.9	Superior Court - Courthouse Security Upgrades/Repairs	40,326	40,326
2021-100.10	Superior Court - Technology Hardware/Upgrades	85,300	85,300
2021-100.11	Sheriff - Court Security Upgrades	1,402,808	Request withdrawn
2021-100.12	Sheriff - Jail Maintenance & Repairs	1,908,500	1,908,500
2021-100.13	IT - SIEM Security Monitoring (Capital)	500,000	500,000
2021-100.14	IT - Network Switch Gear Modernization (Capital)	350,000	350,000
2021-100.15	IT - Firewall Modernization (Capital)	325,000	325,000
2021-100.16	IT - CRM 311 System Modernization (Capital)	230,000	230,000
2021-100.17	IT - HCM Cloud Project Training Support (Capital)	170,000	170,000
2021-100.18	IT - OneDrive Migration (Capital)	148,600	148,600
2021-100.19	IT - Enterprise Telephone System Modernization (Capital)	75,000	75,000

DeKalb County FY21 Capital Contributions

CIP Request No.	Project Description	FY2021 Requests	FY2021 Recommended
General		7,626,015	6,223,207
2021-271.1	Parks - PATH Boardway Repairs/Replacement	795,000	795,000
2021-271.2	Parks - Resurface Playground at Mason Mill Recreation Center	65,000	65,000
2021-271.3	Parks - Mason Mill Boardwalk Repairs	750,000	750,000
Designated		1,610,000	1,610,000
2021-272.1	Contributions - Gateway Improvement Projects	2,500,000	2,500,000
Unincorporated		2,500,000	2,500,000
2021-274.1	Police - New facility for Police Athletic League	250,000	250,000
2021-274.2	Police - POST required Structure to perform the physical agility test	180,000	180,000
Police		430,000	430,000
Tax Funds		9,666,015	10,763,207
2021-541.1	Sanitation - Fund gas collection and control system upgrades.	2,676,798	2,676,798
2021-541.1	Sanitation - Fund 50,000 95-gallon roll carts.	1,800,000	1,000,000
Sanitation		4,476,798	3,676,798
Grand Total		14,142,813	14,440,005

Schedule D

DeKalb County, Georgia - FY21 Authorized Position Change

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Position #	Action
General (100)	DEMA	04400			Grants Services Administrator (Time-limited)		New Position
General (100)	District Attorney	03900			Attorney 1 (Time-limited)		New Position
General (100)	Finance	02100			Grants Analyst (Time-limited)		New Position
General (100)	Magistrate Court	04800		8/1/2021	Adminstrator Coordinator (Time-limited)		New Position
General (100)	Magistrate Court	04800		8/1/2021	5 - Court Clerks (Time-limited)		New Position
General (100)	Magistrate Court	04800		8/1/2021	Judicial Law Clerk (Time-limited)		New Position
General (100)	Magistrate Court	04800		8/1/2021	2 - Part-time Interns (Time-limited)		New Position
General (100)	Planning	05100			Revitalization Coordinator (Time-limited)		New Position
General (100)	Probate Court	04100			2 - Deputy Clerk II (Time-limited)		New Position
General (100)	Probate Court	04100			Public Safety Assistant (Time-limited)		New Position
General (100)	Public Defender	04500			13 - Two-year Fellowship positions		New Position
General (100)	Solicitor	03800			2 - Attorney 1 (Time-limited)		New Position
General (100)	Solicitor	03800			2 - Investigator (Time-limited)		New Position
General (100)	Solicitor	03800			2 - Victim Advocates (Time-limited)		New Position
General (100)	Solicitor	03800			Trial Assistant (Time-limited)		New Position
General (100)	Solicitor	03800			IT Contractor (Part-time)(Time-limited)		New Position
General (100)	Superior Court	03500			2 - Departmental Systems Administrator (Time-limited)		New Position
Development (201)	Planning	05100			3 - Administrative Specialists		New Position
Development (201)	Planning	05100			Permits Coordinator		New Position
Police (274)	Police	04600			6-Public Safety Support Assistants		New Position
Designated (271)	Parks & Recreation	06100		8/15/2021	Park Naturalist		New Position
Police (274)	Police	04600			4 - Victim Advocates		New Position
Police (274)	Police	04600			3 - Mobile Crisis Nurses		New Position
Stormwater (581)	Beautification	05820		8/1/2021	Crew Supervisor		New Position
Stormwater (581)	Beautification	05820		8/1/2021	Crew Leader		New Position
Stormwater (581)	Beautification	05820		8/1/2021	2 - Crew Workers		New Position
General (100)	IT	01605			Learning Management System Administrator		New Position
General (100)	IT	01605			Zoom System Administration Services		New Position
General (100)	IT	01605			IT Security Analysis Services		New Position

DeKalb County, Georgia - FY21 Authorized Position Change

Fund	Department	Cost Center # (Current)	Current Salary	Proposed Salary	Title	Position #
General (100)	Human Resources	01500			HR Generalist functioning at a level of an administrator	
General (100)	Juvenile Court	03400			Additional pay for Court Administrator	
Designated (271)	Parks & Recreation	06100	56,100	61,710	Re-class Recreation Supervisor	02192
Designated (271)	Parks & Recreation	06100	39,558	42,723	Out of class pay for acting Recreation Supervisor	02173

DeKalb County, Georgia - 2021 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
General (100)				
01100 - FACILITIES MANAGEMENT				Replacement
03200 - SHERIFF'S OFFICE	Automobile, Sedan, Police Package	150,016	4	Replacement
	Automobile, Sport Utility	117,565	3	Replacement
	Truck, Pickup, 3/4 Ton	30,400	1	Replacement
		297,981	8	
03900 - DISTRICT ATTORNEY	Automobile, Sedan, Administrative	46,709	2	Replacement
	Automobile, Sedan, Police Package	40,350	1	Replacement
		87,059	3	
04200 - ANIMAL SERVICES	Truck, Pickup, 3/4 Ton	65,731	1	Replacement
04300 - MEDICAL EXAMINER	Automobile, Sedan, Administrative	45,973	2	Replacement
Total General Fund (100) Total Bottom Line		496,745	14	
Fire Fund (270)				
04900 - FIRE & RESCUE SERVICES	Automobile, Sedan, Administrative	18,907	1	Replacement
	Automobile, Sport Utility	38,649	1	Replacement
	Fire Truck, Pumper	6,350,600	9	Replacement
		6,408,155	11	
Fire Fund (270) Total Bottom Line		6,408,155	11	
Designated Fund (271)				
05700 - ROADS AND DRAINAGE	Automobile, Sedan, Administrative	18,907	1	Replacement
	Roller	156,452	2	Replacement
	Trailer	176,868	2	Replacement
	Truck, Bucket Electric	170,616	1	Replacement
	Truck, C&C, 12 Yard Dump	174,168	1	Replacement
	Truck, C&C, 15' Flatbed, Die	101,129	1	Replacement
	Truck, C&C, 5 Yard Dump, 6 Yard Dump	113,922	1	Replacement
	Truck, C&C, Service Body	688,225	5	Replacement
	Truck, Crew Cab, 12ft Flat Bed, w/Air Co	137,645	1	Replacement
	Truck, Misc	373,223	2	Replacement
	Truck, Pickup, 1/2 Ton	102,753	4	Replacement
		2,213,908	21	
06100 - PARKS	Tractor, Loader, Back Hoe	210,577	2	Replacement
	Truck, Pickup, 1/2 Ton	30,802	1	Replacement
	Truck, Pickup, 3/4 Ton	30,802	1	Replacement
	Truck, Stake Body	45,512	1	Replacement
		317,693	5	
Designated Fund (271) Total Bottom Line		2,531,600	26	
Unincorporated Fund (272)				
05800 - BEAUTIFICATION	Mower	511,555	7	Replacement
Unincorporated Fund (272) Total Bottom Line		511,555	7	

DeKalb County, Georgia - 2021 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Police Fund (274)				
04600 - POLICE	Automobile, Police Package, Charger	121,050	3	Replacement
	Automobile, Sedan, Administrative	280,256	12	Replacement
	Automobile, Sedan, Police Package	4,882,350	121	Replacement
	Automobile, Sport Utility	85,586	3	Replacement
	Motorcycle	95,873	4	Replacement
	Truck, Van, 15 Passenger	38,000	1	Replacement
	Truck, Van, Cargo, 3/4 Ton	74,508	2	Replacement
		5,577,623	146	
Police Fund (274) Total Bottom Line		5,577,623	146	
Tax Funds Grand Total		15,525,678	204	
Special Revenue Funds				
Development Fund (201)				
05100 - PLANNING & SUSTAINABILITY	Automobile, Sport Utility	23,355	1	Replacement
	Truck, Pickup, 1/2 Ton	49,117	2	Replacement
		72,472	3	
Development Fund (201) Total Bottom Line		72,472	3	
Special Revenue Funds Grand Total		72,472	3	
Enterprise Funds				
Water & Sewer Operating Fund (511)				
08000 - WATERSHED MANAGEMENT	Mower	24,000	1	Replacement
	Tractor, Loader, Back Hoe	415,536	4	Replacement
	Trailer	137,600	8	Replacement
	Truck, C&C, 12 Yard Dump	174,168	1	Replacement
	Truck, C&C, Maintenance Body	137,645	1	Replacement
	Truck, C&C, Service Body	275,290	2	Replacement
	Truck, Cargo Van, 1/2Ton	31,525	1	Replacement
	Truck, Misc	278,360	1	Replacement
	Truck, Pickup, 1/2 Ton	215,667	8	Replacement
	Truck, Pickup, 3/4 Ton	89,420	3	Replacement
	Truck, Van, Cargo, 3/4 Ton	31,525	1	Replacement
			1,810,737	31
Water & Sewer Operating Fund (511) Total Bottom Line		1,810,737	31	
Sanitation Operating Fund (541)				
08100 - SANITATION	Categories and number of units TBD	4,301,236	0	Replacement
Sanitation Operating Fund (541) Total Bottom Line		4,301,236	-	
Airport Fund (551)				
08200 - DEKALB-PEACHTREE AIRPORT	Tractor, Loader, Back Hoe	37,084	1	Replacement
	Truck, C&C, 5 Yard Dump, 6 Yard Dump	113,922	1	Replacement
	Truck, Pickup, 1/2 Ton	30,802	1	Replacement
		181,808	3	
Airport Fund (551) Total Bottom Line		181,808	3	

DeKalb County, Georgia - 2021 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Stormwater Management Operating Fund (581)				
06700 - STORMWATER	Excavator	57,646	1	Replacement
	Miscellaneous Equipment	44,145	1	Replacement
	Truck, C&C, Service Body	275,290	2	Replacement
		377,081	4	
Stormwater Management Operating Fund (581) Total Bottom Line		377,081	4	
Enterprise Funds Grand Total		6,670,861	38	

Internal Service Funds

Vehicle Maintenance Fund (611)				
01200 - FLEET MANAGEMENT	Truck, C&C, Maintenance Body	130,000	1	Replacement
		130,000	1	
Internal Services Funds Grand Total		130,000	1	
All Funds Grand Total		22,399,011	246	

DeKalb County, Georgia - Mid-Year 2021 Vehicle Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
General (100)				
03800 - Solicitor	Administrative Sedan (Malibu)	40,000	2	Addition
Total General Fund (100) Total Bottom Line		40,000	2	
Fire (270)				
04900 - Fire	Rapid Response Units	500,000	2	Addition
Total Fire Fund (270) Total Bottom Line		500,000	2	
Unincorporated (272)				
05800 - Beautification	ATV	31,500	1	Addition
Total Unincorporated Fund (272)		31,500	1	
Police (274)				
04600 - Police	Mobile Precinct (Fund with ARP)	278,000	1	Addition
	Transport Van (Fund with ARP)	50,000	1	Addition
Total Police Fund (274)		328,000	2	
All Funds Mid-Year Total		899,500	7	

FY21 Millage Rates														
	Unincorporated	Atlanta	Avondale	Brookhaven	Chamblee	Clarkston	Decatur	Doraville	Dunwoody	Lithonia	Pine Lake	Stone Mountain	Stonecrest	Tucker
General Fund - 100	9.108	9.108	9.108	9.108	9.108	9.108	9.108	9.108	9.108	9.108	9.108	9.108	9.108	9.108
Fire Fund - 270	2.996	-	2.996	2.996	2.996	2.996	-	2.996	2.996	2.996	2.996	2.996	2.996	2.996
Designated Services Fund - 271 (Roads & Transportation)	0.583	-	-	-	-	-	-	-	-	-	-	-	0.583	0.583
Designated Services Fund - 271 (Parks)	0.593	-	-	-	-	-	-	-	-	0.104	0.104	-	-	-
Hospital Fund - 273	0.356	0.356	0.356	0.356	0.356	0.356	0.356	0.356	0.356	0.356	0.356	0.356	0.356	0.356
Police Services Fund – 274 (Basic)	6.078	-	-	-	-	0.664	-	-	-	0.689	0.787	-	6.078	6.078
Police Services Fund – 274 (Non-Basic)	0.592	-	0.078	-	0.032	0.066	0.041	-	-	0.068	0.078	0.058	0.592	0.592
Countywide Bonds - 410		-	-	-	-	-	-	-	-	-	-	-	-	-
Unincorporated Bonds - 411	0.504	-	-	0.504	-	-	-	-	0.504	-	-	-	0.504	0.504
County Total	20.810	9.464	12.538	12.964	12.492	13.190	9.505	12.460	12.964	13.321	13.429	12.518	20.217	20.217

HOST/EHOST Factor History														
Unincorporated	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
HOST Factor	60.8%	58.3%	56.6%	56.6%	46.0%	59.0%	66.0%	57.7%	44.0%	47.7%	43.2%	12.8%	N/A	N/A
EHOST Factor (General & Hospital)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	83.0%	99.3%	94.4%
Combined Factor (General & Hospital)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	85.2%	N/A	N/A

Millage Rate History by Municipality														
Unincorporated	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	2.870	2.740	3.500	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480	0.880	1.239	0.583
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
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	1.630	1.450	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.504
County Total	16.070	16.070	16.860	16.860	21.210	21.210	21.210	21.210	20.810	20.810	20.810	20.810	20.810	20.810

Atlanta	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Roads & Transportation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
Police Services Fund – 274 (Basic)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	8.960	9.340	9.530	9.530	11.180	12.070	11.510	9.030	11.290	9.980	9.860	10.692	10.314	9.464

Millage Rate History by Municipality														
Avondale	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	2.140	2.100	2.120	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.710	13.980	14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647	13.119	13.547	13.063	12.538

Brookhaven	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	N/A						10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270							2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)							-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Parks)							-	-	-	-	-	-	-	-
Hospital Fund - 273							0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
Police Services Fund – 274 (Basic)							-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)							-	-	-	-	-	-	-	-
Countywide Bonds - 410							-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411							1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.504
County Total							-	-	-	-	-	-	16.250	13.570

Millage Rate History by Municipality

Chamblee	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	0.870	0.850	0.860	0.280	0.250	0.160	0.190	0.270	0.370	-	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	12.440	12.730	12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661	13.013	13.447	13.039	12.492

Clarkston	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	1.800	1.770	1.790	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.370	13.650	13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948	13.663	14.059	13.697	13.190

Millage Rate History by Municipality

Decatur	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Services Fund - 271 (Roads & Transportation)	1.140	1.120	1.130	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	10.100	10.460	10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715	9.955	10.781	10.335	9.505

Doraville	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	1.200	1.180	1.200	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
Police Services Fund – 274 (Basic)	-	-	-	0.710	-	-	-	-	-	-	-	-	-	-
Police Services Fund – 274 (Non-Basic)	-	-	-	0.030	-	-	-	-	-	-	-	-	-	-
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	12.770	13.060	13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078	12.940	13.379	13.023	12.460

Millage Rate History by Municipality															
Dunwoody	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
General Fund - 100	N/A		8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	
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	
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	
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	
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

Lithonia	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	1.870	1.840	1.860	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139	0.104
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.440	13.720	13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366	13.813	14.250	13.862	13.321

Millage Rate History by Municipality														
Pine Lake	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	2.140	2.100	2.120	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139	0.104
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.710	13.980	14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767	13.920	14.351	13.962	13.429

Stone Mountain	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
Fire Fund - 270	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)	1.600	1.580	1.590	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
Designated Services Fund - 271 (Parks)	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
Hospital Fund - 273	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
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
Countywide Bonds - 410	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Total	13.170	13.460	13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454	13.074	13.505	13.053	12.518

Millage Rate History by Municipality														
Stonecrest	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund - 100	N/A										8.693	9.638	9.304	9.108
Fire Fund - 270											3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)											1.480	0.880	1.239	0.583
Designated Services Fund - 271 (Parks)											0.931	1.349	1.182	-
Hospital Fund - 273											0.740	0.726	0.648	0.356
Police Services Fund – 274 (Basic)											4.046	3.810	4.542	6.078
Police Services Fund – 274 (Non-Basic)											1.046	0.987	0.233	0.592
Countywide Bonds - 410											0.427	0.328	0.362	-
Unincorporated Bonds - 411											0.367	0.405	0.591	0.504
County Total											-	-	-	-

Tucker	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
General Fund - 100	N/A										8.760	8.693	9.638	9.304	9.108
Fire Fund - 270											2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)											1.900	1.480	0.880	1.239	0.583
Designated Services Fund - 271 (Parks)											0.400	0.931	1.349	-	-
Hospital Fund - 273											0.740	0.740	0.726	0.648	0.356
Police Services Fund – 274 (Basic)											5.480	4.046	3.810	4.542	6.078
Police Services Fund – 274 (Non-Basic)											0.470	1.046	0.987	0.233	0.592
Countywide Bonds - 410											0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411											0.010	0.367	0.405	0.591	0.504
County Total											-	-	-	-	-

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FY21 Mid-Year Budget
DeKalb County, Georgia
General Fund (100)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	81,560,554		76,372,726
Taxes	170,441,048	26,750,982	197,192,030
HOST / eHOST Sales Taxes	119,512,066	7,543,064	127,055,130
Licenses & Permits	65,000	402,384	467,384
Intergovernmental	1,720,000	310,667	2,030,667
Charges for Services	50,000,000	(2,304,282)	47,695,718
Fines & Forfeitures	9,000,000	1,906,700	10,906,700
Investment Income	350,000	(325,927)	24,073
Miscellaneous	2,700,000	41,951	2,741,951
Other Financing Sources	3,900,000	(962,748)	2,937,252
Total Revenue	357,688,114	33,362,791	391,050,905
Animal Services	5,999,975	53,307	6,053,282
Board of Commissioners	4,120,732	82,584	4,203,316
Budget	1,113,120	17,246	1,130,366
Chief Executive Officer	3,555,921	49,275	3,605,196
Child Advocate	2,885,520	79,947	2,965,467
Citizen Help Center a.k.a. 311	563,254	19,710	582,964
Clerk of Superior Court	7,465,512	959,443	8,424,955
Community Service Board	2,134,057	-	2,134,057
Cooperative Extension	1,008,802	49,888	1,058,690
Debt	8,985,098	-	8,985,098
DEMA - DeKalb Emerg Mgt Agy	1,030,058	49,749	1,079,807
DFCS	1,278,220	160,000	1,438,220
District Attorney	18,532,723	911,923	19,194,646
Economic Development	1,408,250	500,000	1,908,250
Elections	3,596,753	43,426	3,640,179
Ethics Board	557,280	18,208	575,488
Facilities	18,839,652	695,370	19,535,022
Finance	6,108,244	236,243	6,344,487
Fire (General Fund)	3,643,232	801,249	4,444,481
Geographic Information Systems	2,362,152	241,611	2,603,763
Health Board	4,890,012	-	4,890,012
Human Resources	3,997,576	518,378	4,515,954
Human Services	6,106,227	153,820	6,260,047
Internal Audit	1,900,205	36,956	1,937,161
IT	26,871,898	5,684,629	32,556,527
Juvenile Court	7,336,885	329,313	7,666,198
Law	4,484,802	76,377	4,561,179
Library	20,510,994	637,619	21,148,613
Magistrate Court	4,038,780	650,512	4,689,292
Medical Examiner	2,955,266	154,965	3,110,231
Non-Departmental	5,684,148	1,324,287	7,008,435
Pension	27,953,121	-	27,953,121
Planning & Sustainability	2,023,892	90,727	2,114,619
Police (General Fund)	5,797,702	96,965	5,894,667

Schedule A

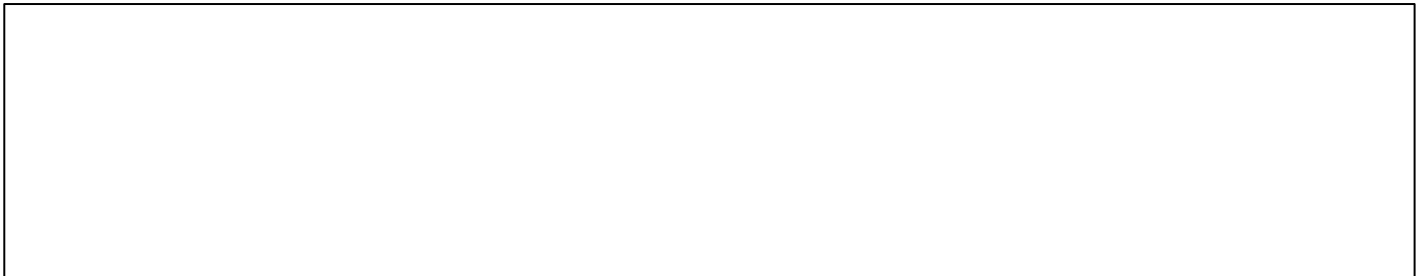
**FY21 Mid-Year Budget
DeKalb County, Georgia
General Fund (100)**

	Approved FY21	Change	Mid-Year FY21
Probate Court	2,206,217	113,610	2,304,987
Property Appraisal	5,414,625	181,193	5,595,818
Public Defender	9,851,859	326,479	10,178,338
Public Works Director	686,462	30,144	716,606
Purchasing	2,944,250	166,627	3,110,877
Sheriff	71,731,913	4,334,442	76,066,355
Solicitor	8,135,940	308,475	8,444,415
State Court	16,590,537	865,759	17,456,296
Superior Court	10,760,025	930,698	11,690,723
Tax Commissioner	8,482,056	341,163	8,823,219
Total Recurring Expenses	356,543,947	22,322,317	378,601,424

Contributions	2,113,981	1,798,600	3,912,581
Health Board	230,751	-	230,751
Non-Departmental (Loan to San)	-	10,000,000	10,000,000
Total Non-recurring Expenses	2,344,732	11,798,600	14,143,332

Budgetary Reserve	61,378,068		55,398,449
EHOST Reserve	18,981,696		19,280,426
Total Reserves	80,359,764		74,678,875

Months Exp Rsrv	2.37
Resolution Revenue	467,423,631
Resolution Expenses	467,423,631

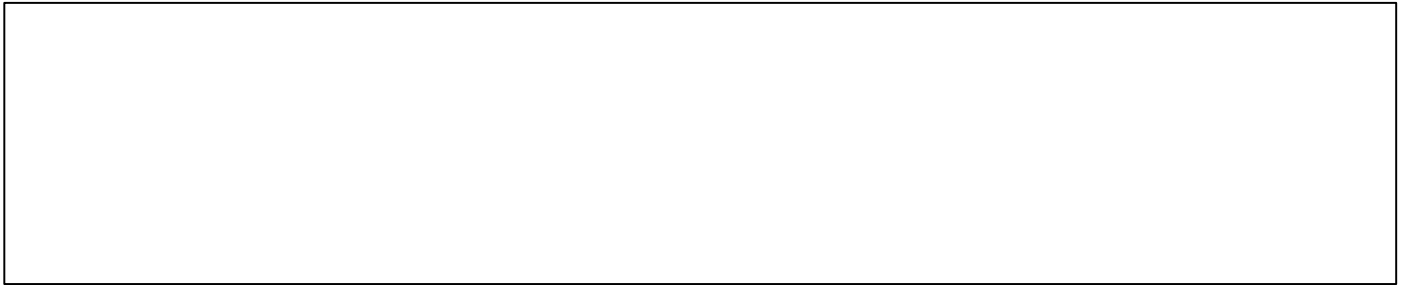


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**FY21 Mid-Year Budget
DeKalb County, Georgia
Fire Fund (270)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	4,759,050		4,344,165
Taxes	81,040,626	8,172,323	89,212,949
Charges for Services	1,798,456	262,208	2,060,664
Fines & Forfeitures	32,195	(32,195)	-
Investment Income	35,686	(33,186)	2,500
Miscellaneous	(30,155)	-	(30,155)
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	83,960,402	8,369,150	92,329,552
Contributions	-	-	-
Debt	792,242	-	792,242
Fire	66,609,390	2,806,699	69,416,089
Non-Departmental	8,459,942	293,655	8,753,597
Pension	8,046,606	-	8,046,606
Total Expenses	83,908,180	3,100,354	87,008,534
Budgetary Reserve	4,811,272		9,665,183
Total Reserves	4,811,272		9,665,183

Months Exp Rsrv	1.33
Resolution Revenue	96,673,717
Resolution Expenses	96,673,717



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**FY21 Mid-Year Budget
DeKalb County, Georgia
Designated Fund (271)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	4,431,428		3,852,146
Taxes	14,029,122	7,019,373	21,048,495
Charges for Services	1,277,537	558,304	1,835,841
Investment Income	17,503	(16,388)	1,115
Miscellaneous	29,214	(29,401)	(187)
Other Financing Sources	-	-	-
Tfr from Unincorp Fund (272)	24,411,897	(4,876,792)	19,535,105
Tfr from Strmwtr Fund (580)	1,048,740	-	1,048,740
Total Revenue	40,814,013	2,655,096	43,469,109
Debt	153,497	-	153,497
Non-Departmental	5,567,157	160,391	5,727,548
Parks	15,375,846	3,416,468	18,792,314
Pension	2,953,920	-	2,953,920
Roads & Drainage (Public Works)	14,508,328	841,325	15,349,653
Transportation (Public Works)	2,202,501	743,153	2,945,654
Total Expenses	40,761,249	5,161,337	45,922,586
Contributions	-	-	-
Total Non-recurring Expenses	-	-	-
Budgetary Reserve	4,484,192		1,398,669
Total Reserves	4,484,192		1,398,669

Months Exp Rsrv 0.37
 Resolution Revenue 47,321,255
 Resolution Expenses 47,321,255

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Unincorporated Fund (272)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	2,334,144		735,411
Taxes	33,828,195	240,442	34,068,637
Licenses & Permits	13,500,000	129,456	13,629,456
Fines & Forfeitures	1,000,000	1,434,884	2,434,884
Miscellaneous	230,000	(53,241)	176,759
Trf fm Hotel/Motel Fund (275)	695,000	-	695,000
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(24,411,897)	2,376,792	(22,035,105)
Total Revenue	24,860,697	4,128,333	28,989,030
Beautification	7,791,273	398,140	8,189,413
Code Compliance	4,638,143	250,343	4,888,486
Non-Departmental	1,897,546	72,675	1,970,221
Pension	1,797,847	-	1,797,847
Planning & Sustainability	1,760,699	68,402	1,829,101
Traffic Court	4,875,189	127,835	5,003,024
Total Expenses	22,760,697	917,395	23,678,092
Non-Dept (Reserve for Appropriation)	2,100,000	-	2,100,000
Total Non-Recurring Expenses	2,100,000	-	2,100,000
Budgetary Reserve	2,334,144		3,946,349
Total Reserves	2,334,144		3,946,349

Months Exp Rsv 2.00
Resolution Revenue 29,724,441
Resolution Expenses 29,724,441

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Hospital Fund (273)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	2,276,636		904,287
Taxes	9,822,846	(1,235,546)	8,587,300
HOST / eHOST Sales Taxes	8,691,045	1,226,408	9,917,453
Charges for Services	11,045	177,261	188,306
Investment Income	27,915	(26,043)	1,872
Total Revenue	18,552,851	142,080	18,694,931
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	2,687,225	-	2,687,225
Other Professional Services	20,000	-	20,000
Total Expenses	15,642,177	-	15,642,177
Grady Ponce Center Contribution	2,000,000	-	2,000,000
Total Non-Recurring Expenses	2,000,000	-	2,000,000
Budgetary Reserve	1,527,482		595,943
EHOST Reserve	1,659,828		1,361,098
Total Reserves	3,187,310		1,957,041

Months Exp Rsrv	1.50
Resolution Revenue	19,599,218
Resolution Expenses	19,599,218

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Police Fund (274)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	20,752,438		20,156,153
Taxes	109,595,699	8,153,093	117,748,792
Licenses & Permits	73,938	-	73,938
Fines & Forfeitures	3,394,963	(3,394,963)	-
Charges for Services	923,309	378,074	1,301,383
Investment Income	36,829	(34,058)	2,771
Miscellaneous	9,247	62,765	72,012
Total Revenue	114,033,985	5,164,911	119,198,896
Contributions	-	-	-
Debt	1,515,472	-	1,515,472
Non-Departmental	10,728,416	509,236	11,237,652
Pension	10,436,927	-	10,436,927
Police	91,252,024	2,491,431	93,743,455
Total Recurring Expenses	113,932,839	3,000,667	116,933,506
Budgetary Reserve	20,853,584		22,421,543
Total Reserves	20,853,584		22,421,543

Months Exp Rsrv	2.30
Resolution Revenue	139,355,049
Resolution Expenses	139,355,049



Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Countywide Bond Fund (410)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	164,920		132,905
Taxes	-	47,494	47,494
Charges for Services	-	-	-
Investment Income	-	-	-
Total Revenue	-	47,494	47,494
Debt Service	1,200	-	1,200
Total Expenses	1,200	-	1,200
Budgetary Reserve	163,720	15,479	179,199
Total Reserves	163,720		179,199

Months Exp Rsrv 1,791.99
 Resolution Revenue 180,399
 Resolution Expenses 180,399

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	405,894		327,016
Taxes	15,292,342	(84,945)	15,207,397
Charges for Services	83,247	65,487	148,734
Investment Income	7,001	(6,474)	527
Total Revenue	15,382,590	(25,932)	15,356,658
Debt Service	15,351,538	-	15,351,538
Recurring Expenses	15,351,538	-	15,351,538
Budgetary Reserve	436,946		332,136
Total Reserves	436,946		332,136

Months Exp Rsrv	0.26
Resolution Revenue	15,683,674
Resolution Expenses	15,683,674

Schedule A

**FY21 Mid Year Budget
DeKalb County, Georgia
Airport Fund (551)**

	Approved FY21	Change	Mid Year FY21
Starting Fund Balance January 1st	9,000,347		9,187,215
Miscellaneous	5,946,000	510,000	6,456,000
Total Revenue	5,946,000	510,000	6,456,000
Airport	3,076,806	98,573	3,175,379
Transfer to Capital Improvements	1,782,210	-	1,782,210
Total Expenses	4,859,016	98,573	4,957,589
Budgetary Reserve	10,097,331		10,685,626
Total Reserves	10,097,331		10,685,626

Months Exp Rsv	25.9
Resolution Revenue	15,643,215
Resolution Expenses	15,643,215

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	67,689	7,799	75,488
Transfer from General Fund Debt	3,714,281	-	3,714,281
Total Revenue	3,714,281	-	3,714,281
Debt Service	3,714,281	-	3,714,281
Total Expenses	3,714,281	-	3,714,281
Ending Fund Balance 12/31	67,689	7,799	75,488

Months Exp Rsv	0.2
Resolution Revenue	3,789,769
Resolution Expenses	3,789,769

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
County Jail Fund (204)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	155,154	-	155,154
Intergovernmental	80,530	-	80,530
Fines & Forfeitures	617,188	-	617,188
Total Revenue	697,718	-	697,718
County Jail	697,718	-	697,718
Total Expenses	697,718	-	697,718
Total Reserves	155,154		155,154

Months Exp Rsrv	2.7
Resolution Revenue	852,872
Resolution Expenses	852,872

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
PEG Fund (203)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	527,769		525,513
Miscellaneous (PEG Fund)	70,000	-	70,000
Total Revenue	70,000	-	70,000
CEO/DCTV	530,502	780	531,282
Total Expenses	530,502	780	531,282
Total Reserves	67,267		64,231

Months Exp Rsv	1.5
Resolution Revenue	595,513
Resolution Expenses	595,513

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FY21 Budget
DeKalb County, Georgia
Development Fund (201)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	12,480,860		12,416,576
Licenses & Permits	5,339,096	-	5,339,096
Charges for Services	11,250	5,654	16,904
Total Revenue	5,350,346	5,654	5,356,000
Planning & Sustainability	8,556,707	930,424	9,487,131
Total Expenses	8,556,707	930,424	9,487,131
Budgetary Reserve	9,274,499		8,285,445
Total Reserves	9,274,499		8,285,445

Months Exp Rsrv 10.5
 Resolution Revenue 17,772,576
 Resolution Expenses 17,772,576

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

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

Months Exp Rsrv	1.6
Resolution Revenue	104,059
Resolution Expenses	104,059



Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
E911 Fund (215)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	426,271		574,976
Charges for Services	881,799	82,297	964,096
Miscellaneous Revenue	10,776,924	143,280	10,920,204
Transfer from Police Fund	800,174	117,116	917,290
Transfer from Fire Fund	228,327	33,419	261,746
Total Revenue	12,687,224	376,112	13,063,336
E911	13,113,495	524,817	13,638,312
Total Expenses	13,113,495	524,817	13,638,312
Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	13,638,312
Resolution Expenses	13,638,312



Schedule A

FY21 Budget
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	275,788	(7,413)	268,375
Foreclosure Registry	16,000	-	16,000
Vacant Property Fees	9,000	-	9,000
Total Revenue	25,000	-	25,000
Code Compliance	151,000	-	151,000
Total Expenses	151,000	-	151,000
Budgetary Reserve	149,788	(7,413)	142,375
Total Reserves	149,788	(7,413)	142,375

Months Exp Rsrv	11.3
Resolution Revenue	293,375
Resolution Expenses	293,375

Schedule A

FY21 Mid-Year Budget
 DeKalb County, Georgia
Grant Fund (250)

	Approved FY21	Change	Mid-Year FY21
Intergovernmental	19,716,650	-	19,716,650
Total Revenue	19,716,650	-	19,716,650
Grant-in-Aid Programs	19,716,650	-	19,716,650
Total Expenses	19,716,650	-	19,716,650

Resolution Revenue	19,716,650
Resolution Expenses	19,716,650

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Grant Fund (257)

	Approved FY21	Change	Mid-Year FY21
Intergovernmental	688,362	-	688,362
Total Revenue	688,362	-	688,362
Justice Assistance Grant Program	688,362	-	688,362
Total Expenses	688,362	-	688,362

Resolution Revenue	688,362
Resolution Expenses	688,362

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Hotel/Motel Fund (275)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	-		23,897
Taxes	2,400,000	-	2,400,000
Total Revenue	2,400,000	-	2,400,000
DeKalb Convention & Visitors Bur	997,500	52,500	1,050,000
Tourism Product Development	707,500	(146,226)	561,274
Transfer from Unincorporated Fund	695,000	117,623	812,623
Total Expenses	2,400,000	23,897	2,423,897
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	2,423,897
Resolution Expenses	2,423,897

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

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Juvenile Services Fund (208)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	56,760	-	56,760
Charges for Services	22,032	-	22,032
Total Revenue	22,032	-	22,032
Juvenile Court (Juvenile Services)	78,792	-	78,792
Total Expenses	78,792	-	78,792
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	78,792
Resolution Expenses	78,792

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Approved FY21	Change	Mid-Year FY21
Intergovernmental	4,083,638	-	4,083,638
Total Revenue	4,083,638	-	4,083,638
Law Enforcement Confiscated Funds	4,083,638	-	4,083,638
Total Expenses	4,083,638	-	4,083,638

Resolution Revenue	4,083,638
Resolution Expenses	4,083,638

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	238,057		476,581
Transfer from General	295,544	-	295,544
Transfer from Police	1,515,472	-	1,515,472
Transfer from Fire	792,242	-	792,242
Transfer from E911	337,941	-	337,941
Transfer from STD - Designated	153,497	-	153,497
Total Revenue	3,094,696	-	3,094,696
Debt Service	3,094,694	-	3,094,694
Total Expenses	3,094,694	-	3,094,694
Total Reserves	238,059		476,583

Months Exp Rsrv 1.8
 Resolution Revenue 3,571,277
 Resolution Expenses 3,571,277



Schedule A

**FY21 Mid-Year Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	-		21,544
Taxes	448,737	106,357	555,094
Total Revenue	448,737		555,094
Transfer to Designated Services Fund	448,737	127,901	576,638
Total Expenses	448,737		576,638
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	576,638
Resolution Expenses	576,638

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.

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**FY21 Mid-Year Budget
DeKalb County, Georgia
Risk Management Fund (631)**

	Approved FY21	Change	Mid Year FY21
Starting Fund Balance January 1st	3,569,402		765,827
Charges for Services	16,326,564	1,300,000	17,626,564
Payroll Liabilities	107,328,000	1,700,000	109,028,000
Total Revenue	123,654,564	3,000,000	126,654,564
Risk Management	122,277,241	1,719,647	123,996,888
Total Expenses	122,277,241	1,719,647	123,996,888
Budgetary Reserve	4,946,725		3,423,503
Total Reserves	4,946,725		3,423,503

Months Exp Rsrv	0.33
Resolution Revenue	127,420,391
Resolution Expenses	127,420,391

Schedule A

FY21 Budget
DeKalb County, Georgia
Sanitation Fund (541)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	3,297,883		3,044,624
Charges for Services	69,776,278	2,200,608	71,976,886
Miscellaneous	6,700	300	7,000
Transfer from General Fund	-	8,089,924	8,089,924
Total Revenue	69,782,978	10,290,832	80,073,810
Sanitation (Less Reserves & Tran)	72,793,418	7,825,016	80,618,434
Total Recurring Expenses	72,793,418	7,825,016	80,618,434
Transfer to Sanitation CIP	-	-	-
Total Non-Recurring Expenses	-	-	-
Ending Fund Balance 12/31	287,443		2,500,000

Months Exp Rsrv	0.4
Resolution Revenue	83,118,434
Resolution Expenses	83,118,434



Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Speed Humps Maint Fund (212)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	1,565,154		1,558,431
Charges for Services	322,877	11,593	334,470
Total Revenue	322,877	11,593	334,470
Roads & Drainage - Speed Humps	373,419	4,928	378,347
Total Expenses	373,419	4,928	378,347
Total Reserves	1,514,612		1,514,554

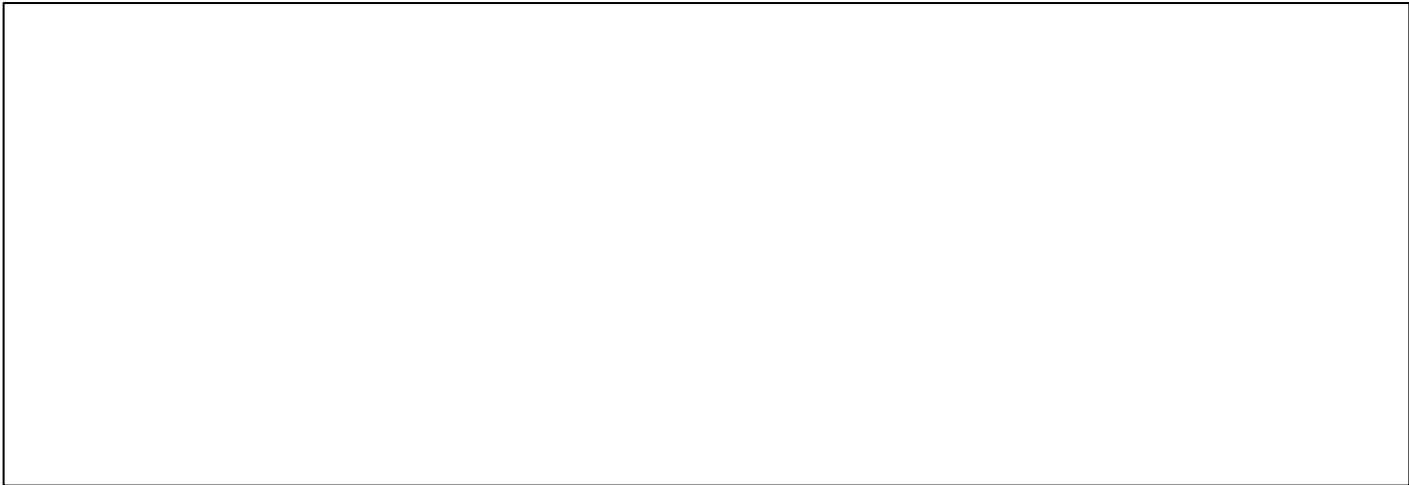
Months Exp Rsrv 48.0
 Resolution Revenue 1,892,901
 Resolution Expenses 1,892,901

Schedule A

FY21 Mid-Year Budget
DeKalb County, Georgia
Stormwater Ops Fund (581)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	4,959,985		5,121,189
Charges for Services	14,600,259	947,507	15,547,766
Total Revenue	14,600,259	947,507	15,547,766
Curb Bumping (Beautification)	480,157	100,556	580,713
Stormwater (Operations)	19,080,087	1,008,155	20,088,242
Total Expenses	19,560,244	1,108,711	20,668,955
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	20,668,955
Resolution Expenses	20,668,955

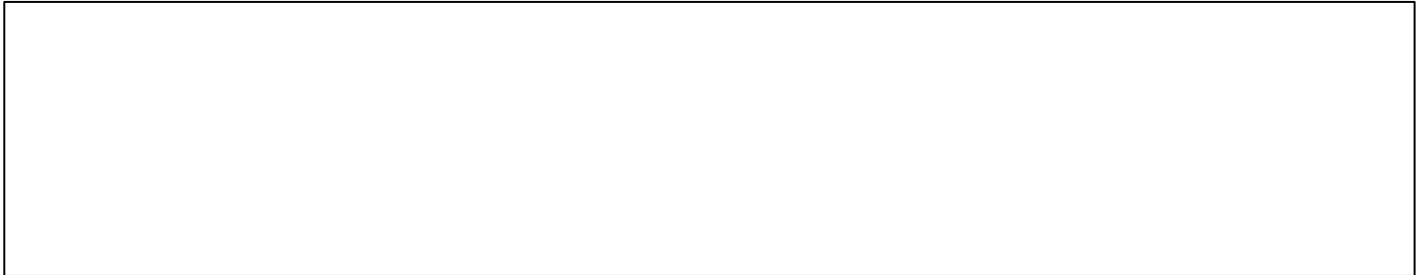


Schedule A

FY21 Mid-Year Budget
 DeKalb County, Georgia
Street Light Fund (211)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	424,729	30,730	455,459
Charges for Services	4,577,362	72,638	4,650,000
Total Revenue	4,577,362	72,638	4,650,000
Transportation - Street Lights	4,844,079	261,380	5,105,459
Total Expenses	4,844,079	261,380	5,105,459
Ending Fund Balance 12/31	158,012		-

Months Exp Rsrv	-
Resolution Revenue	5,105,459
Resolution Expenses	5,105,459



Schedule A

FY21 Mid-Year Reconciliation
DeKalb County, Georgia
Urban Redev. Agency (414)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	102,623		103,623
IRS Subsidy	116,685	-	116,685
Transfer from General Fund	561,874	-	561,874
Total Revenue	678,559	-	678,559
Debt Service	678,559	-	678,559
Total Expenses	678,559	-	678,559
Total Reserves	102,623		103,623

Months Exp Rsrv	1.8
Resolution Revenue	782,182
Resolution Expenses	782,182

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

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Vehicle Maintenance Fund (611)**

	Approved FY21	Change	Mid Year FY21
Starting Fund Balance January 1st	-		(2,511,084)
Charges for Services	30,000,000	4,000,000	34,000,000
Charges to Cities	120,000	-	120,000
Reimbursements	100,000	11,084	111,084
Total Revenue	30,220,000	4,011,084	34,231,084
Fleet Management	30,220,000	1,500,000	31,720,000
Total Expenses	30,220,000	1,500,000	31,720,000
Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	31,720,000
Resolution Expenses	31,720,000

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Vehicle Replacement Fund (621)**

	Approved FY21	Change	Mid Year FY21
Starting Fund Balance January 1st	55,848,046	(4,062,989)	51,785,057
Charges for Services	26,365,603	1,130,700	27,496,303
Other Fin. Sources (Surplus Auction)	1,000,000	-	1,000,000
Total Revenue	27,365,603	1,130,700	28,496,303
Vehicle Replacement	79,315,107	(5,928,500)	73,386,607
Total Expenses	79,315,107	(5,928,500)	73,386,607
Budgetary Reserve	3,898,542	2,996,211	6,894,753
Total Reserves	3,898,542	2,996,211	6,894,753

Months Exp Rsrv	1.13
Resolution Revenue	80,281,360
Resolution Expenses	80,281,360

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Victim Assistance Fund (206)**

	Approved FY21	Change	Mid Year FY21
Starting Fund Balance January 1st	300,838	-	300,838
Fines & Forfeitures	267,407	70,207	337,614
Intergovernmental	235,409	(125,639)	109,770
Total Revenue	502,816	(55,432)	447,384
Victim Assistance	771,276	(23,054)	748,222
Total Expenses	771,276	(23,054)	748,222
Total Reserves	32,378		-

Months Exp Rsrv	-
Resolution Revenue	748,222
Resolution Expenses	748,222

Schedule A

**FY21 Mid-Year Budget
DeKalb County, Georgia
Watershed Op Fund (511)**

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	83,329,648	4,354,868	87,684,516
Charges for Services	267,094,360	32,910,604	300,004,964
Investment Income	456,592	(424,500)	32,092
Miscellaneous	41,247	(41,181)	66
Other Financing Sources	219,666	(40,913)	178,753
Total Revenue	267,811,865	32,404,010	300,215,875
Finance	9,677,808	332,548	10,010,356
Transfer to R&E	54,800,704	-	54,800,704
Transfer to Sinking Fund	65,829,667	1,500,000	67,329,667
Watershed (less Resv/Tran)	155,550,921	4,542,028	160,092,949
Total Expenses	285,859,100	6,374,576	292,233,676
Budgetary Reserve	65,282,413		95,666,715
Total Reserves	65,282,413		95,666,715

Months Exp Rsv 3.9
 Resolution Revenue 387,900,391
 Resolution Expenses 387,900,391

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

FY21 Budget
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Approved FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	88,709,635	(21,337,931)	67,371,704
Other Financing Sources	65,829,667	1,500,000	67,329,667
Total Revenue	65,829,667	1,500,000	67,329,667
Debt Service	65,829,667	1,500,000	67,329,667
Total Expenses	65,829,667	1,500,000	67,329,667
Budgetary Reserve	88,709,635		67,371,704
Total Reserves	88,709,635		67,371,704

Months Exp Rsrv 12.0
 Resolution Revenue 134,701,371
 Resolution Expenses 134,701,371

**FY21 Mid-Year Budget
DeKalb County, Georgia
Airport Department (08200)
Fund (551)**

Budget (February 23, 2021)	4,859,016	4,859,016	4,859,016
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustment.	N/A	6,457	
B. Litigation Costs Adjustment.	N/A	19,721	
C. Workers Compensation Adjustment.	N/A	3,459	
D. Vehicle Maintenance.	N/A	18,727	
E. Retention Bonuses.	N/A	50,209	
Changes to Budget	-	98,573	-

Total Budget	4,859,016	4,957,589	4,859,016
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Animal Services (04200)
General Fund (100)**

Budget (February 23, 2021)	5,999,975	5,999,975	5,999,975
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Changes to Budget	Requested	Recommended	Approved
A. Vehicle Maintenance Adjustments.	N/A	11,704	
B. Health Insurance Adjustments.	N/A	4,492	
C. Retention Bonuses.	N/A	37,111	
Changes to Budget	-	53,307	-

Total Budget	5,999,975	6,053,282	5,999,975
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Beautification (05800)
Stormwater Fund (581)**

Budget (February 23, 2021)	480,157	480,157	480,157
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	1,965	
B.	Fund four new positions (crew supervisor, crew leader, and two crew workers) to support curb bumping efforts (effective start date of 8/1). Full annual cost of positions is \$199,514; recommend prorated funding for five months.	83,310	83,310	
C.	Fund three vehicles for curb bumping efforts - tandem dump truck, skid steer and Silverado gas pickup truck.	506,700	-	
D.	Retention Bonuses.	N/A	15,281	
Changes to Budget		590,010	100,556	-

Total Budget	1,070,167	580,713	480,157
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)**

Budget (February 23, 2021)	7,791,273	7,791,273	7,791,273
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Changes to Budget		Requested	Recommended	Approved
A.	Fund prior year encumbrances.	N/A	89,596	
B.	Health Insurance Adjustments.	N/A	16,565	
C.	Workers Compensation Adjustments.	N/A	38,641	
D.	Vehicle Maintenance Adjustments.	N/A	57,740	
E.	Fund two vacant positions (equipment operator and refuse collector) with an effective start date of 8/1. Full annual cost of positions is \$89,774; recommend prorated funding for five months.	37,484	37,484	
F.	Fund ATV (All Terrain Vehicle) for mowing of path trails (One-time cost).	31,500	31,500	
G.	Retention Bonuses.	N/A	126,614	
Changes to Budget		68,984	398,140	-

Total Budget	7,860,257	8,189,413	7,791,273
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Board of Commissioners (00200)
General Fund (100)**

Budget (February 23, 2021)	4,120,732	4,120,732	4,120,732
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	8,984	
B. Vehicle Maintenance Adjustments.	N/A	1,561	
C. Retention Bonuses.	N/A	72,039	
Changes to Budget	-	82,584	-

Total Budget	4,120,732	4,203,316	4,120,732
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Budget (02200)
General Fund (100)**

Budget (February 23, 2021)	1,113,120	1,113,120	1,113,120
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	1,965	
B.	Retention Bonuses.	N/A	15,281	
Changes to Budget		-	17,246	-

Total Budget	1,113,120	1,130,366	1,113,120
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**FY21 Mid-Year Budget
DeKalb County, Georgia
CEO (00100)
General Fund (100)**

Budget (February 23, 2021)	3,555,921	3,555,921	3,555,921
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments	N/A	5,615	
B.	Retention Bonuses.	N/A	43,660	
Changes to Budget		-	49,275	-

Total Budget	3,555,921	3,605,196	3,555,921
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**FY21 Mid-Year Budget
DeKalb County, Georgia
CEO (00100)
PEG Fund (203)**

Budget (February 23, 2021)	530,502	530,502	530,502
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments	N/A	780	
Changes to Budget	-	780	-

Total Budget	530,502	531,282	530,502
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Child Advocate (04000)
General Fund (100)**

Budget (February 23, 2021)	2,885,520	2,885,520	2,885,520
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	8,423	
B. Workers Compensation Adjustments.	N/A	3,693	
C. Vehicle Maintenance Adjustments.	N/A	2,341	
D. Retention Bonuses.	N/A	65,490	
Changes to Budget	-	79,947	-

Total Budget	2,885,520	2,965,467	2,885,520
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Citizen Help Center (07800)
General Fund (100)**

Budget (February 23, 2021)	563,254	563,254	563,254
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	2,246	
B.	Retention Bonuses.	N/A	17,464	
Changes to Budget		-	19,710	-

Total Budget	563,254	582,964	563,254
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Clerk of Superior Court (03600)
General Fund (100)**

Budget (February 23, 2021)	7,465,512	7,465,512	7,465,512
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Changes to Budget		Requested	Recommended	Approved
A.	Fund increase to Board of Equalization line item.	100,000	100,000	
B.	Fund increase to Maintenance & Repair line item.	25,000	25,000	
C.	Fund Real Estate Plat Books.	28,820	28,200	
D.	Fund Pioneer Real Estate Software.	581,887	581,887	
E.	Health Insurance Adjustments.	N/A	25,549	
F.	Workers Compensation Adjustments.	N/A	154	
G.	Retention Bonuses.	N/A	198,653	
Changes to Budget		735,707	959,443	-

Total Budget	8,201,219	8,424,955	7,465,512
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Code Compliance (05900)
 Foreclosure Registry Fund (205)**

Budget (February 23, 2021)	151,000	151,000	151,000
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	151,000	151,000	151,000
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Code Compliance (05900)
 Unincorporated Fund (272)**

Budget (February 23, 2021)	4,638,143	4,638,143	4,638,143
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	15,442	
B. Workers Compensation Adjustments.	N/A	28,887	
C. Vehicle Maintenance Adjustments.	N/A	39,014	
D. Retention Bonuses.	N/A	167,000	
Changes to Budget	-	250,343	-

Total Budget	4,638,143	4,888,486	4,638,143
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Community Service Board (07200)
General Fund (100)**

Budget (February 23, 2021)	2,134,057	2,134,057	2,134,057
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	2,134,057	2,134,057	2,134,057
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**FY2021 Mid-Year Budget
 DeKalb County, Georgia
 Contributions to Capital (09000)
 Designated Fund (271)**

Budget (February 23, 2021)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	-	-	-
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Contributions to Capital (09000)
 Fire Fund (270)**

Budget (February 25, 2020)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	-	-	-
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Contributions to Capital (09000)
General Fund (100)**

Budget (February 23, 2021)	2,113,981	2,113,981	2,113,981
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Changes to Budget		Requested	Recommended	Approved
A.	IT - SIEM Security Monitoring (Capital)	500,000	500,000	
B.	IT - Network Switch Gear Modernization (Capital)	350,000	350,000	
C.	IT - Firewall Modernization (Capital)	325,000	325,000	
D.	IT - CRM 311 System Modernization (Capital)	230,000	230,000	
E.	IT - HCM Cloud Project Training Support (Capital)	170,000	170,000	
F.	IT - OneDrive Migration (Capital)	148,600	148,600	
G.	IT - Enterprise Telephone System Modernization (Capital)	75,000	75,000	
Changes to Budget		1,798,600	1,798,600	-

Total Budget	3,912,581	3,912,581	2,113,981
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Contributions to Capital (09000)
 Police Fund (274)**

Budget (February 23, 2021)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	-	-	-
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Contributions to Capital (09000)
Unincorporated Fund (272)**

Budget (February 23, 2021)	-	-	-
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Changes to Budget		Requested	Recommended	Approved
A.	Gateway Improvement Projects - Funding to design and install six gateway improvement projects along the Interstate 20 corridor, Candler Road, and Chamblee-Tucker Road.	2,500,000	2,500,000	-
Changes to Budget		2,500,000	2,500,000	-

Total Budget	2,500,000	2,500,000	-
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Cooperative Extension (06900)
General Fund (100)**

Budget (February 23, 2021)	1,008,802	1,008,802	1,008,802
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Changes to Budget	Requested	Recommended	Approved
A. Workers Compensation Adjustments.	N/A	22,410	
B. Vehicle Maintenance Adjustments.	N/A	3,121	
C. Health Insurance Adjustments.	N/A	2,527	
D. Retention Bonuses.	N/A	21,830	
Changes to Budget	-	49,888	-

Total Budget	1,008,802	1,058,690	1,008,802
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 County Jail (10204)
 County Jail Fund (204)**

Budget (February 23, 2021)	697,718	697,718	697,718
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Changes to Budget	Requested	Recommended	Approved
A. No Changes.	-	-	
Changes to Budget	-	-	-

Total Budget	697,718	697,718	697,718
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Debt Service (09300)
Building Authority Fund (412)**

Budget (February 23, 2021)	3,714,281	3,714,281	3,714,281
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	3,714,281	3,714,281	3,714,281
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Debt Service (09300)
Countywide Debt Fund (410)**

Budget (February 23, 2021)	1,200	1,200	1,200
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	1,200	1,200	1,200
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FY2021 Mid-Year Budget
DeKalb County, Georgia
Debt Service (09300)
Designated Fund (271)

Budget (February 23, 2021)	153,497	153,497	153,497
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	153,497	153,497	153,497
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Debt Service (09300)
 Fire Fund (270)**

Budget (February 23, 2021)	792,242	792,242	792,242
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	792,242	792,242	792,242
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Debt Service (09300)
 General Fund (100)**

Budget (February 23, 2021)	8,985,098	8,985,098	8,985,098
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	8,985,098	8,985,098	8,985,098
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Debt Service (09300)
Police Fund (274)**

Budget (February 23, 2021)	1,515,472	1,515,472	1,515,472
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	1,515,472	1,515,472	1,515,472
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Debt Service (09300)
 Public Safety & Jud Fac Auth Fund (413)**

Budget (February 23, 2021)	3,094,694	3,094,694	3,094,694
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	3,094,694	3,094,694	3,094,694
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Debt Service (09300)
 Unincorporated Debt Fund (411)**

Budget (February 23, 2021)	15,351,538	15,351,538	15,351,538
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	15,351,538	15,351,538	15,351,538
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Debt Service (09300)
 Urban Redevelopment Agency Fund (414)**

Budget (February 23, 2021)	678,559	678,559	678,559
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-

Total Budget	678,559	678,559	678,559
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**FY21 Mid-Year Budget
DeKalb County, Georgia
DEMA (04400)
General Fund (100)**

Budget (February 23, 2021)	1,030,058	1,030,058	1,030,058
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Changes to Budget		Requested	Recommended	Approved
A.	Grant Services Administrator (Time-limited).	31,845	31,845	
B.	Vehicle Maintenance Adjustments.	N/A	3,121	
C.	Health Insurance Adjustments.	N/A	1,685	
D.	Retention Bonuses.	N/A	13,098	
Changes to Budget		31,845	49,749	-

Total Budget	1,061,903	1,079,807	1,030,058
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FY21 Mid-Year Budget
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)

Budget (February 23, 2021)	18,532,723	18,532,723	18,532,723
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Changes to Budget		Requested	Recommended	Approved
A.	50 New Duty Radios - replace current outdated duty radios.	141,000	141,000	
B.	Fund one new time-limited position (Attorney I) - alleviate grand jury case backlog due to COVID-19. Full annual cost of positions is \$103,852; funding is recommended in the ARP.	58,170	Fund with ARP	
C.	Violence Intervention	250,000	Fund with ARP	
D.	Health Insurance Adjustments.	N/A	48,571	
E.	Vehicle Maintenance Adjustments.	N/A	45,256	
F.	Workers Compensation Adjustments.	N/A	3,594	
G.	Retention Bonuses - Recommended funding is to provide \$2,000 one-time bonuses for civilian personnel and \$3,000 one-time bonuses to sworn investigators.	N/A	423,502	
Changes to Budget		449,170	661,923	-

Total Budget	18,981,893	19,194,646	18,532,723
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Drug Abuse Treatment & Education (02500)
 DATE Fund (209)**

Budget (February 23, 2021)	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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**FY21 Mid-Year Budget
DeKalb County, Georgia
E-911 (02600)
Emergency Telephone System Fund (215)**

Budget (February 23, 2021)	13,113,495	13,113,495	13,113,495
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	29,480	
B.	Workers Compensation Adjustments.	N/A	609	
C.	56 New Chairs.	56,850	56,850	
D.	New Flooring.	91,950	91,950	
E.	Staffing increase of 4 additional vacant positions	312,091	312,091	
F.	Retention Bonuses.	33,837	33,837	
Changes to Budget		494,728	524,817	-

Total Budget	13,608,223	13,638,312	13,113,495
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Economic Development (05600)
General Fund (100)**

Budget (February 23, 2021)	1,408,250	1,408,250	1,408,250
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Changes to Budget		Requested	Recommended	Approved
A.	Increased personnel funding for Decide DeKalb - funding recommended by Planning, Economic Development, and Community Services Committee.	N/A	500,000	-
Changes to Budget		-	500,000	-

Total Budget	1,408,250	1,908,250	1,408,250
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FY21 Mid-Year Budget
 DeKalb County, Georgia
 Elections (02900)
 General Fund (100)

Budget (February 23, 2021)	3,596,753	3,596,753	3,596,753
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Changes to Budget		Requested	Recommended	Approved
A.	Fund the reclassification of Registration Supervisor (position #00116) and Election Supervisor (position #11065) to two Deputy Division Directors. Full annual cost of positions is \$XXXXX; recommend prorated funding for six months.	20,695	-	
B.	Fund the following new positions: Three Registration Technicians, two Senior Positions (Registration Technician Senior and Elections Coordinator Senior), Warehouse Manager, two Mail Clerks, Administrative Operations Manager, Training Specialist, Systems Analyst - Webmaster, three Call Center Representatives. Full annual cost of positions is \$595,653; recommend prorated funding for six months.	301,502	-	
C.	Fund 150 permanent temporary staff positions at \$15.00 per hour (40hrs weekly/40 weeks).	3,600,000	-	
D.	Fund Voting Equipment: Poll Worker and Inventory Management System and VR&E APP. In accordance with State Senate Bill 202, the Poll Management System will provide the necessary tools to electronically track and inventory election equipment. It will also allow for managment of poll officials, schedule online classes, and organize poll official related expenses.	113,000	-	
E.	Fund additional General Operating Budget.	450,000	-	
F.	Health Insurance Adjustments.	N/A	4,492	
G.	Workers Compensation Adjustments.	N/A	3,226	

**FY21 Mid-Year Budget
DeKalb County, Georgia
Elections (02900)
General Fund (100)**

H.	Vehicle Maintenance Adjustments.	N/A	780	
I.	Retention Bonuses.	N/A	34,928	
		4,485,197	43,426	-

Total Budget		8,081,950	3,640,179	3,596,753
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Ethics (00700)
General Fund (100)**

Budget (February 23, 2021)	557,280	557,280	557,280
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	842	
B.	Retention Bonuses.	N/A	4,366	
C.	Salary increase from position reclassification	13,000	13,000	
Changes to Budget		13,000	18,208	-

Total Budget	570,280	575,488	557,280
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FY21 Mid-Year Budget
 DeKalb County, Georgia
 Facilities (01100)
 General Fund (100)

Budget (February 23, 2021)	18,839,652	18,839,652	18,839,652
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Changes to Budget		Requested	Recommended	Approved
A.	Fund prior year encumbrances.	N/A	450,462	
B.	Health Insurance Adjustments.	N/A	14,038	
C.	Workers Compensation Adjustments.	N/A	41,028	
D.	Vehicle Maintenance Adjustments.	N/A	33,552	
E.	Fund increase of janitorial services contract due to the need to keep buildings clean and disinfected during the pandemic.	2,147,857	Fund with ARP	
F.	Fund request to add janitorial services to three recreation centers, Little Horse Creek park, East Lot and three libraries.	114,024	Fund with ARP	
G.	Fund shortage in rental of real estate at Memorial Drive and 338 Ponce, tax bill and late fee.	33,132	33,132	
H.	Retention Bonuses.	N/A	109,150	
I.	New position - Departmental Information Technology Specialist position to oversee the Cityworks program. Department will utilize a vacant crew worker position to offset cost of new position with an effective start date of 9/1. Full annual variance of positions is \$34,178; recommend prorated funding for five months.	14,008	14,008	
Changes to Budget		2,309,021	695,370	-
Total Budget		21,148,673	19,535,022	18,839,652

**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Family & Children Services (07400)
 General Fund (100)**

Budget (February 23, 2021)		1,278,220	1,278,220	1,278,220
Changes to Budget		Requested	Recommended	Approved
A.	Indigent burial costs increase (\$600 to \$2,150 per service).	160,000	160,000	
Changes to Budget		160,000	160,000	-
Total Budget		1,438,220	1,438,220	1,278,220

**FY21 Mid-Year Budget
DeKalb County, Georgia
Finance (02100)
General Fund (100)**

Budget (February 23, 2021)	6,108,244	6,108,244	6,108,244
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Changes to Budget		Requested	Recommended	Approved
A.	Grants Analyst (Time-limited) - additional analyst is necessary to undertake the reporting and operational & mandates relative to the CARES funding received by the County.	35,961	35,961	
B.	Workers Compensation Adjustments.	N/A	44,408	
C.	Health Insurance Adjustments.	N/A	17,407	
D.	Vehicle Maintenance Adjustments.	N/A	3,121	
E.	Retention Bonuses.	N/A	135,346	
Changes to Budget		35,961	236,243	-

Total Budget	6,144,205	6,344,487	6,108,244
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Finance (02100)
Water & Sewer Fund (511)**

Budget (February 23, 2021)	9,677,808	9,677,808	9,677,808
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	25,268	
B. Workers Compensation Adjustments.	N/A	108,627	
C. Retention Bonuses.	N/A	198,653	
Changes to Budget	-	332,548	-

Total Budget	9,677,808	10,010,356	9,677,808
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)**

Budget (February 23, 2021)	66,609,390	66,609,390	66,609,390
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	178,844	-
B. Workers Compensation Adjustments.	N/A	743,129	-
C. Vehicle Maintenance Adjustments.	N/A	145,131	-
D. Retention Bonuses.	N/A	93,869	-
E. Rapid Response Vehicles (Capital)	500,000	500,000	
F. SAFER Positions - 45 firefighter positions will move from grant-funded positions starting 8/9.	1,145,726	1,145,726	
Changes to Budget	1,645,726	2,806,699	-

Total Budget	68,255,116	69,416,089	66,609,390
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**FY21 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
General Fund (100)**

Budget (February 23, 2021)	3,643,232	3,643,232	3,643,232
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Changes to Budget		Requested	Recommended	Approved
A.	Workers Compensation Adjustments.	N/A	70,614	
B.	Health Insurance Adjustments.	N/A	7,300	
C.	Retention Bonuses.	N/A	85,137	
D.	EMS Division Staffing Additions Nine (9) Pay Periods (25 New Positions)	638,198	638,198	
Changes to Budget		638,198	801,249	-

Total Budget	4,281,430	4,444,481	3,643,232
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**FY21 Mid-Year Reconciliation
DeKalb County, Georgia
Fleet Maintenance (01200)
Vehicle Maintenance Fund (611)**

Budget (February 23, 2021)	30,220,000	30,220,000	30,220,000
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Changes to Budget		Requested	Recommended	Approved
A.	Additional health insurance allocation.	N/A	37,341	
B.	Additional litigation costs allocation.	N/A	115,303	
C.	Additional workers comp allocation.	N/A	205,213	
D.	Reduce reserve for appropriation.	N/A	(164,991)	
E.	Reduce diesel fuel.	N/A	(487,571)	
F.	Retention Bonuses.	N/A	294,705	
G.	Additional gasoline budget due to market uncertainty.	N/A	1,500,000	
Changes to Budget		-	1,500,000	-

Total Budget	30,220,000	31,720,000	30,220,000
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**FY21 Mid-Year Budget
DeKalb County, Georgia
G.I.S (00800)
General Fund (100)**

Budget (February 23, 2021)	2,362,152	2,362,152	2,362,152
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	5,896	
B.	Vehicle Maintenance Adjustments.	N/A	780	
C.	Workers Compensation Adjustments.	N/A	14,015	
D.	Retention Bonuses.	N/A	45,843	
E.	ESRI Enterprise Contract Agreement.	5,000	5,000	
F.	Six-year Eagleview (Pictometry) license.	35,528	35,528	
G.	Furniture, relocating large wide format plotter equipment, office relocation charges, crate rental/delivery.	122,849	122,849	
H.	Personal Services and Employee Benefits.	11,700	11,700	
Changes to Budget		175,077	241,611	-

Total Budget	2,537,229	2,603,763	2,362,152
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Grady (09500)
 Hospital Fund (273)**

Budget (February 23, 2021)	17,642,177	17,642,177	17,642,177
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Changes to Budget	Requested	Recommended	Approved
A. No Request.			
Changes to Budget	-	-	-

Total Budget	17,642,177	17,642,177	17,642,177
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Health Board (07100)
General Fund (100)**

Budget (February 23, 2021)	5,120,763	5,120,763	5,120,763
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	5,120,763	5,120,763	5,120,763
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FY21 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel / Motel Fund (10275)
Hotel / Motel Fund (275)

Budget (February 23, 2021)	2,400,000	2,400,000	2,400,000
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Changes to Budget		Requested	Recommended	Approved
A.	DeKalb Convention & Visitors Bureau.	N/A	52,500	
B.	Transfer to CIP - Tourism Product Development.	N/A	(146,226)	
C.	Transfer to Unincorporated Fund	N/A	117,623	
Changes to Budget		-	23,897	-

Total Budget	2,400,000	2,423,897	2,400,000
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**FY21 Mid-Year Reconciliation
DeKalb County, Georgia
Human Resources (01500)
General Fund (100)**

Budget (February 23, 2021)	3,997,576	3,997,576	3,997,576
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Changes to Budget	Requested	Recommended	Approved
A. Workers Compensation Adjustments.	N/A	15,903	
B. Vehicle Maintenance Adjustments.	N/A	780	
C. Health Insurance Adjustments.	N/A	10,107	
D. Retention Bonuses.	N/A	78,588	
E. Compensation for HR Generalist functioning at a level of an administrator.	15,000	15,000	
F. Pay Plan maintenance and market studies for Public Safety and hard-to-fill positions.	75,000	75,000	
G. Furniture for HR Training Space at Sam's Street.	45,000	45,000	
H. Oracle HCM Implementation.	139,000	139,000	
I. I-9 Service with Oracle Integration.	7,500	7,500	
J. Self-Service Pre-employment Physicals Integration - one-time integration from the county's applicant tracking system to HR's occupational health vendor.	19,000	19,000	
K. Technology Software Learning Solutions to address blended and self-paced learning models within Oracle.	87,500	87,500	
L. E-signature - digitize existing processes/forms and integrate with Oracle HCM.	25,000	25,000	
Changes to Budget	413,000	518,378	-

Total Budget	4,410,576	4,515,954	3,997,576
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Human Services (75000)
General Fund (100)**

Budget (February 23, 2021)	6,106,227	6,106,227	6,106,227
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	10,950	
B.	Vehicle Maintenance Adjustments.	N/A	3,902	
C.	Retention Bonuses.	N/A	85,137	
D.	Personal Services Adjustments.	9,234	9,234	
E.	Fund vacant position #10053 - Senior Center Manager for the Lou Walker Senior Center. Full annual cost of position is \$89,195 recommend prorated funding for six months.	44,597	44,597	
Changes to Budget		53,831	153,820	-

Total Budget	6,160,058	6,260,047	6,106,227
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Internal Audit (00500)
General Fund (100)**

Budget (February 23, 2021)	1,900,205	1,900,205	1,900,205
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	4,211	
B.	Retention Bonuses.	N/A	32,745	
Changes to Budget		-	36,956	-

Total Budget	1,900,205	1,937,161	1,900,205
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FY21 Mid-Year Budget
 DeKalb County, Georgia
 IT (01600)
 General Fund (100)

Budget (February 23, 2021)	26,871,898	26,871,898	26,871,898
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Changes to Budget		Requested	Recommended	Approved
A.	Workers Compensation Adjustments.	N/A	456	
B.	Vehicle Maintenance Adjustments.	N/A	7,023	
C.	Health Insurance Adjustments.	N/A	22,461	
D.	Retention Bonuses.	N/A	174,640	
E.	COVID-related Azure Expansion	2,000,000	2,000,000	
F.	Human Capital Management (HCM) Cloud Subscription	750,000	750,000	
G.	Microsoft Maintenance Increase	700,000	700,000	
H.	iasWorld SAAS migration	500,000	500,000	
I.	SIEM Security Monitoring (Capital)	500,000	Moved to Capital Contributions - General Fund.	
J.	Network Switch Gear Modernization (Capital)	350,000	Moved to Capital Contributions - General Fund.	
K.	Firewall Modernization (Capital)	325,000	Moved to Capital Contributions - General Fund.	
L.	Oracle OCI Migration	300,000	300,000	
M.	CRM 311 System Modernization (Capital)	230,000	Moved to Capital Contributions - General Fund.	
N.	HCM Cloud Project Training Support (Capital)	170,000	Moved to Capital Contributions - General Fund.	
O.	OneDrive Migration (Capital)	148,600	Moved to Capital Contributions - General Fund.	
P.	Palo Alto Firewall Protection - Microsoft 365 and Azure Tenant	125,000	125,000	
Q.	Miscellaneous Maintenance Increase	100,000	100,000	

**FY21 Mid-Year Budget
DeKalb County, Georgia
IT (01600)
General Fund (100)**

R.	Learning Management System Administrator	86,500	86,500	
S.	Zoom System Administration Services	80,000	80,000	
T.	IT Security Analysis Services	80,000	80,000	
U.	Enterprise Telephone System Modernization (Capital)	75,000	Moved to Capital Contributions - General Fund.	
V.	Automated Security Event Monitoring/ Notification	28,549	28,549	
W.	Azure System Monitoring (24 x 7)	125,000	125,000	
X.	Watershed Support - WAM to City Works Migration	85,000	85,000	
Y.	enQuesta Billing System Modernization	520,000	520,000	
Changes to Budget		7,278,649	5,684,629	-
Total Budget		34,150,547	32,556,527	26,871,898

**FY21 Mid-Year Budget
DeKalb County, Georgia
Juvenile Court (03400)
General Fund (100)**

Budget (February 25, 2021)	7,336,885	7,336,885	7,336,885
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	22,180	
B.	Vehicle Maintenance Adjustments.	N/A	1,561	
C.	Workers Comp Adjustments.	N/A	29,466	
D.	Personal Services Adjustments.	76,361	76,361	
E.	Partnership with the DeKalb County School District to interrupt the school to prison pipeline.	250,000	Fund with ARP	
F.	Retention Bonuses.	N/A	199,745	
Changes to Budget		326,361	329,313	-

Total Budget	7,663,246	7,666,198	7,336,885
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Juvenile Services (03400)
 Juvenile Services Fund (208)**

Budget (February 25, 2021)	78,792	78,792	78,792
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Changes to Budget	Requested	Recommended	Approved
A. No Request.			
Changes to Budget	-	-	-

Total Budget	78,792	78,792	78,792
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Law (00300)
General Fund (100)**

Budget (February 23, 2021)	4,484,802	4,484,802	4,484,802
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	8,704	
B.	Retention Bonuses.	N/A	67,673	
Changes to Budget		-	76,377	-

Total Budget	4,484,802	4,561,179	4,484,802
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Library (06800)
General Fund (100)**

Budget (February 23, 2021)	20,510,994	20,510,994	20,510,994
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	63,732	
B. Vehicle Maintenance Adjustments.	N/A	73,506	
C. Workers Comp Adjustments.	N/A	7,023	
D. Retention Bonuses.	N/A	493,358	
Changes to Budget	-	637,619	-

Total Budget	20,510,994	21,148,613	20,510,994
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Magistrate Court (04800)
General Fund (100)**

Budget (February 23, 2021)	4,038,780	4,038,780	4,038,780
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	6,457	6,457	
B.	Workers Comp Adjustments.	5,855	5,855	
C.	Fund Kiosks to allow the public and officers to submit warrant applications, make payments, and have video interface with court personnel (One-time cost).	62,992	62,992	
D.	Fund Self Help Center to provide space within the court structure for the public to process magistrate court filings and access self-help information (One-time costs).	212,250	212,250	
E.	Fund furniture for Self-Help Center (One-time cost).	125,000	125,000	
F.	Fund five new positions at Self Help Center (administrative coordinator, three court clerk, judicial law clerk, and two part-time interns), 8/1/21 start date. Full annual cost of positions is \$320,800; recommend prorated funding for five months (Time-Limited).	133,667	133,667	
G.	Fund two new court clerk positions to address the domestic violence calls and warrant requests that come overnight, 8/1/21 start date. Full annual cost of positions is \$129,798; recommend prorated funding for five months (Time-Limited).	54,082	54,082	
H.	Retention Bonuses.	N/A	50,209	
Changes to Budget		600,303	650,512	-

Total Budget	4,639,083	4,689,292	4,038,780
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Medical Examiner (04300)
General Fund (100)**

Budget (February 23, 2021)	2,955,266	2,955,266	2,955,266
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Changes to Budget		Requested	Recommended	Approved
A.	Fund Leave Pay.	28,275	28,275	
B.	Fund Digital X-Ray Machine replacement.	50,000	50,000	
C.	Health Insurance Adjustments.	N/A	4,773	
D.	Vehicle Maintenance Adjustments.	N/A	20,607	
E.	Workers Comp Adjustments.	N/A	10,924	
F.	Retention Bonuses.	N/A	40,386	
Changes to Budget		78,275	154,965	-

Total Budget	3,033,541	3,110,231	2,955,266
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Non-Departmental (09100)
Designated Fund (271)**

Budget (February 23, 2021)	5,567,157	5,567,157	5,567,157
Changes to Budget	Requested	Recommended	Approved
A. Litigation Cost Adjustments.	N/A	160,391	-
Changes to Budget	-	160,391	-
Total Budget	5,567,157	5,727,548	5,567,157

**FY21 Mid-Year Budget
DeKalb County, Georgia
Non-Departmental (09100)
Fire Fund (270)**

Budget (February 23, 2021)	8,459,942	8,459,942	8,459,942
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Changes to Budget		Requested	Recommended	Approved
A.	Litigation Cost Adjustments.	N/A	260,236	
B.	Increase transfer to E-911 Fund.	N/A	33,419	
Changes to Budget		-	293,655	-

Total Budget	8,459,942	8,753,597	8,459,942
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)**

Budget (February 23, 2021)	5,684,148	5,684,148	5,684,148
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Changes to Budget		Requested	Recommended	Approved
A.	Litigation Cost Adjustment.	N/A	1,324,287	
B.	Loan to Sanitation Fund.	N/A	10,000,000	
C.	Center for Hard to Recycle Materials (CHaRM) - Amendment offered by Commissioner Larry Johnson.	150,000	Awaiting committee recommendation	
Changes to Budget		150,000	11,324,287	-

Total Budget	5,834,148	17,008,435	5,684,148
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)**

Budget (February 23, 2021)	10,728,416	10,728,416	10,728,416
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Changes to Budget		Requested	Recommended	Approved
A.	Litigation Cost Adjustments.	N/A	392,120	
B.	Increase transfer to E-911 Fund.	N/A	117,116	
Changes to Budget		-	509,236	-

Total Budget	10,728,416	11,237,652	10,728,416
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Non-Departmental (09100)
Unincorporated Fund (272)**

Budget (February 23, 2021)	3,997,546	3,997,546	3,997,546
Changes to Budget	Requested	Recommended	Approved
A. Litigation Cost Adjustments.	N/A	72,675	-
Changes to Budget	-	72,675	-
Total Budget	3,997,546	4,070,221	3,997,546

**FY21 Mid-Year Budget
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)**

Budget (February 23, 2021)	15,375,846	15,375,846	15,375,846
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Changes to Budget		Requested	Recommended	Approved
A.	Club Car Contract Change Order.	84,000	84,000	
B.	Fund ten unfunded positions - 1 Park Maintenance Supervisor; 1 Rec Center Supervisor; 1 Heavy Equipment Operator; 2 Grounds Maintenance Workers, 1 Grounds Maintenance Worker, Senior, 2 Custodians; 2 Park Rangers (effective start date of 8/15). Full annual cost of positions is \$593,003; recommend prorated funding for four and one half months.	227,204	227,204	
C.	Personal Services Adjustments.	12,411	12,411	
D.	Funding for Park Naturalist at Hidden Creek.	22,431	22,431	
E.	Part-time/Temporary funding for Little Creek \$55,787 (three Recreation Workers/2 Recreation Assistants); Sugar Creek \$61,767 (three Recreation Workers/three Recreation Assistants) - these are prorated amounts for the months they will work in 2021.	117,554	61,767	
F.	Additional funding for Sugar Creek Ground Maintenance.	227,000	227,000	
G.	Reimbursement and new funding for borrowed employees through 12/31/21.	287,229	TBD	
H.	Retention and Culvert Replacement and Repair.	1,000,010	Fund with ARP	
I.	Professional Tree Services Funding.	200,000	200,000	
J.	Contract Funding - Hay, Feed and Shavings.	50,000	Review for FY22	
K.	PATH Boardwalk Replacement (Capital).	795,000	795,000	
L.	Little Creek Horse Farm Bridge Construction.	25,000	Review for FY22	
M.	LED Lighting Installation (One-time).	25,000	25,000	

**FY21 Mid-Year Budget
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)**

N.	Callanwolde Elevator Repair (One-time).	15,000	15,000	
O.	Additional Security Hours at Sugar Creek.	15,000	15,000	
P.	Additional Security Hours at Little Creek Horse Farm.	12,000	Review for FY22	
Q.	Kittredge Pool Pump and Filter System Repair and Replacement (One-time).	112,647	112,647	
R.	Replace compressors in the A/C units at Sugar Creek concessions building (One-time).	7,985	7,985	
S.	Replace the fill line pipes at the Lithonia Park pool which were leaking water into the park (One-time).	13,675	13,675	
T.	Repair the sewer line at the DeKalb Tennis Center which feeds the restrooms and was leaking out onto the tennis courts (One-time).	40,000	40,000	
U.	Replace playground surface (poured in place) at Mason Mill Recreation Center that has deteriorated beyond repair and is now presenting a safety issue (Capital).	65,000	65,000	
V.	Site design services for indigent burial sites (One-time).	170,000	170,000	
W.	Mason Mill Boardwalk/Bridge (Capital).	750,000	750,000	
X.	Health Insurance Adjustments.	N/A	27,514	
Y.	Workers Compensation Adjustments.	N/A	196,753	
Z.	Vehicle Maintenance Adjustments.	N/A	116,261	
AA.	Fund prior year encumbrances.	N/A	17,886	
AB.	Retention Bonuses.	N/A	213,934	
Changes to Budget		4,274,146	3,416,468	-

Total Budget	19,649,992	18,792,314	15,375,846
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FY21 Mid-Year Budget
DeKalb County, Georgia
Pension (09700)
Designated Fund (271)

Budget (February 23, 2021)	2,953,920	2,953,920	2,953,920
Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-
Total Budget	2,953,920	2,953,920	2,953,920

**FY21 Mid-Year Budget
DeKalb County, Georgia
Pension (09700)
Fire Fund (270)**

Budget (February 23, 2021)	8,046,606	8,046,606	8,046,606
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Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-

Total Budget	8,046,606	8,046,606	8,046,606
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Pension (09700)
General (100)**

Budget (February 23, 2021)	27,953,121	27,953,121	27,953,121
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Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-

Total Budget	27,953,121	27,953,121	27,953,121
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Pension (09700)
Police Fund (274)**

Budget (February 23, 2021)	10,436,927	10,436,927	10,436,927
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Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-

Total Budget	10,436,927	10,436,927	10,436,927
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Pension (09700)
 Unincorporated Fund (272)**

Budget (February 23, 2021)	1,797,847	1,797,847	1,797,847
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Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-

Total Budget	1,797,847	1,797,847	1,797,847
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Planning & Sustainability (05100)
Development Fund (201)**

Budget (February 23, 2021)	8,556,707	8,556,707	8,556,707
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	16,284	
B.	Litigation Cost Adjustments.	N/A	27,570	
C.	Vehicle Maintenance Adjustments.	N/A	12,484	
D.	Workers Comp Adjustments.	N/A	24,729	
E.	Fund three new administrative specialist positions (Help Desk). Full annual cost of positions is \$193,374; recommend prorated funding for six months.	64,458	64,458	
F.	Fund furniture and relocation costs.	623,799	623,799	
G.	Fund one new position (Special Projects Coordinator - Permits Coordinator). Full annual cost of position is \$60,240; recommend prorated funding for six months.	30,120	30,120	
H.	Retention Bonuses.	N/A	130,980	
Changes to Budget		718,377	930,424	-

Total Budget	9,275,084	9,487,131	8,556,707
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Planning (05100)
General Fund (100)**

Budget (February 23, 2021)	2,023,892	2,023,892	2,023,892
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	2,808	
B.	Vehicle Maintenance Adjustments.	N/A	189	
C.	Workers Comp Adjustments.	N/A	780	
D.	Fund one new position (Special Projects Coordinator - Revitalization Coordinator) for six months (Time-limited).	30,120	30,120	
E.	Fund existing vacant position (Staff Engineer position #15005) Full annual cost of position is \$70,000; recommend prorated funding for six months.	35,000	35,000	
F.	Retention Bonuses.	N/A	21,830	
Changes to Budget		65,120	90,727	-

Total Budget	2,089,012	2,114,619	2,023,892
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Planning (05100)
Unincorporated Fund (272)**

Budget (February 23, 2021)	1,760,699	1,760,699	1,760,699
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	5,896	
B. Vehicle Maintenance Adjustments.	N/A	7,299	
C. Workers Comp Adjustments.	N/A	9,364	
D. Retention Bonuses.	N/A	45,843	
Changes to Budget	-	68,402	-

Total Budget	1,760,699	1,829,101	1,760,699
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FY21 Mid-Year Budget
 DeKalb County, Georgia
 Police (04600)
 Police Fund (274)

Budget (February 25, 2021)	91,252,024	91,252,024	91,252,024
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	229,661	
B.	Vehicle Maintenance Adjustments.	N/A	756,865	
C.	Workers Comp Adjustments.	N/A	1,281,147	
D.	Training for Crime Analysts.	1,000	Fund with ARP	-
E.	Integrating, Communications, Assessment, and Tactics (ICAT) - 3-day certification course.	2,500	Fund with ARP	-
F.	Fingerprint Scanner for the Gang Unit.	2,800	Fund with ARP	
G.	Tactical Missions Planning Training (SWAT).	3,600	Fund with ARP	
H.	Entry Ballistic Shields (Bunkers) - four Protech Mighty Mite Entry Shields.	6,800	Fund with ARP	
I.	Portable Video Surveillance Systems.	10,000	Fund with ARP	
J.	SWAT Tactical Communications Gear.	10,000	Fund with ARP	
K.	Formulytics Software - a database and case management system used by Gang Unit.	17,000	Fund with ARP	
L.	Gang Unit Training.	20,000	Fund with ARP	
M.	Hazard Duty Pay for SWAT Officers.	30,500	Fund with ARP	
N.	Two Aerial Drones.	38,650	Fund with ARP	
O.	Ten FLOCK Cameras w/two years of service.	50,000	Fund with ARP	
P.	Transport Van.	50,000	Fund with ARP	
Q.	Two Public Safety Support Assistants for FLOCK Monitoring.	70,000	Fund with ARP	
R.	Public Safety Support Assistant.	72,925	Fund with ARP	
S.	Firearms Simulator.	98,000	Fund with ARP	
T.	Crime Analysts - allow two members to attend the Gang Resistance Education and Training Course.	100,000	Fund with ARP	
U.	Furnishing and Equipment to furnish classrooms, office space and purchase supplies for the youth.	100,000	Fund with ARP	
V.	Three Public Safety Support Assistants for the Police Athletic League.	105,000	Fund with ARP	
W.	Four Victim Advocates.	140,000	Fund with ARP	

**FY21 Mid-Year Budget
DeKalb County, Georgia
Police (04600)
Police Fund (274)**

X.	POST Required Structure to perform the Physical Agilities Test for new candidates.	180,000	Fund with ARP	
Y.	Three Mobile Crisis Nurses.	180,000	Fund with ARP	
Z.	Gun Violence Reduction - this initiative will develop partnership with local, state, federal and community stakeholders/entities.	240,000	Fund with ARP	
AA.	New Facility for educational and athletic events.	250,000	Fund with ARP	
BB.	Mobile Precinct will allow deployment in area hotspots.	278,000	Fund with ARP	
CC.	Ten license plate readers.	416,100	Fund with ARP	
DD.	Two vacant Police Records Technician Positions.	TBD	Use Existing Funding	
EE.	Clinician	TBD	Use Existing Funding	
FF.	Retention Bonuses.	N/A	223,758	
Changes to Budget		2,472,875	2,491,431	-

Total Budget	93,724,899	93,743,455	91,252,024
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Police (04600)
General Fund (100)**

Budget (February 25, 2021)	5,797,702	5,797,702	5,797,702
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	4,211	
B. Vehicle Maintenance Adjustments.	N/A	8,583	
C. Workers Comp Adjustments.	N/A	53,609	
D. Retention Bonuses	N/A	30,562	
Changes to Budget	-	96,965	-

Total Budget	5,797,702	5,894,667	5,797,702
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Probate Court (04100)
General Fund (100)**

Budget (February 23, 2021)	2,206,217	2,206,217	2,206,217
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Changes to Budget		Requested	Recommended	Approved
A.	Fund installation of a Live Scan for Finger Printing Services.	13,000	13,000	
B.	Fund two new time-limited positions (Deputy Clerk II) to alleviate COVID-19 case backlog . Full annual cost of each position is \$40,000; recommend prorated funding for six months.	56,422	Fund with ARP	
C.	Fund updates/services to Tyler Technologies operations.	24,000	24,000	
D.	Fund one new time-limited position (Public Safety Assistant) to alleviate COVID-19 finger printing backlog Full annual cost of positions is \$34,000; recommend prorated funding for six months.	23,716	Fund with ARP	
E.	Fund one new part-time, temporary Deputy Clerk III position (20 hours per week/6 months).	14,900	Fund with ARP	
F.	Health Insurance Adjustments.	N/A	7,019	
G.	Workers Comp Adjustments.	N/A	176	
H.	Retention Bonuses.	N/A	54,575	
Changes to Budget		132,038	98,770	-

Total Budget	2,338,255	2,304,987	2,206,217
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FY21 Mid-Year Budgets.
DeKalb County, Georgia
Property Appraisal (02700)
General Fund (100)

Budget (February 23, 2021)	5,414,625	5,414,625	5,414,625
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Changes to Budget	Requested	Recommended	Approved
A. Health Insurance Adjustments.	N/A	19,092	-
B. Vehicle Maintenance Adjustments.	N/A	11,704	
C. Workers Comp Adjustments.	N/A	1,953	
D. Retention Bonuses.	N/A	148,444	
Changes to Budget	-	181,193	-

Total Budget	5,414,625	5,595,818	5,414,625
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Public Defender (04500)
General Fund (100)**

Budget (February 23, 2021)	9,851,859	9,851,859	9,851,859
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Changes to Budget		Requested	Recommended	Approved
A.	Fund Leave Payout.	56,773	56,773	
B.	Fund 13 new two-year Fellowship positions (10 Attorney II positions, two Administrative positions, one Investigator II position) in response to COVID-19 case backlog. Full two-year cost of positions is \$2,224,352; recommend funding for one year.	1,120,000	Fund with ARP	
C.	Health Insurance Adjustments.	N/A	26,391	
D.	Vehicle Maintenance Adjustments.	N/A	25,629	
E.	Workers Comp Adjustments.	N/A	12,484	
F.	Retention Bonuses.	N/A	205,202	
Changes to Budget		1,176,773	326,479	-

Total Budget	11,028,632	10,178,338	9,851,859
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Public Works Director (05500)
General Fund (100)**

Budget (February 23, 2021)	686,462	686,462	686,462
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Changes to Budget		Requested	Recommended	Approved
A.	Fund an intern position for the fall (\$15,000 in total but \$5,000 will be covered through existing budget)	10,000	10,000	-
B.	Relocation costs for Sams Street move.	5,000	5,000	
C.	Health Insurance Adjustments.	N/A	1,685	
D.	Workers Comp Adjustments.	N/A	361	
E.	Retention Bonuses.	N/A	13,098	
Changes to Budget		15,000	30,144	-

Total Budget	701,462	716,606	686,462
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Purchasing (01400)
General Fund (100)**

Budget (February 23, 2021)	2,944,250	2,944,250	2,944,250
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	7,861	
B.	Workers Compensation Adjustments.	N/A	2,914	
C.	Retention Bonuses.	N/A	58,941	
D.	Fund five vacant unfunded positions - Total annual cost \$348,405 prorated for 11 pay periods and partially offset by salary savings.	96,911	96,911	
Changes to Budget		96,911	166,627	-

Total Budget	3,041,161	3,110,877	2,944,250
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Recreation (06200)
Recreation Fund (207)**

Budget (February 23, 2021)	-	-	-
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	-
Changes to Budget	-	-	-

Total Budget	-	-	-
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Rental Motor Vehicle Tax (10280)
 Rental Motor Vehicle Tax Fund (280)**

Budget (February 23, 2021)	448,737	448,737	448,737
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Changes to Budget		Requested	Recommended	Approved
A.	Transfer to Designated Services Fund.	N/A	127,901	
Changes to Budget		-	127,901	-

Total Budget	448,737	576,638	448,737
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Risk Management (01000)
 Risk Management Fund (631)**

Budget (February 23, 2021)	122,277,241	122,277,241	122,277,241
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Changes to Budget		Requested	Recommended	Approved
A.	Additional health insurance budget per consultant's projection.	N/A	1,700,000	
B.	Health Insurance Adjustments.	N/A	2,527	
C.	Reduce equipment rental.	N/A	(2,527)	
D.	Retention Bonuses.	N/A	19,647	
Changes to Budget		-	1,719,647	-

Total Budget	122,277,241	123,996,888	122,277,241
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Roads & Drainage (05700)
Designated Fund (271)**

Budget (February 23, 2021)	14,508,328	14,508,328	14,508,328
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Changes to Budget		Requested	Recommended	Approved
A.	Fund one previously funded Engineering Manager for four months (total annual \$116, 412).	45,807	45,807	
B.	Health Insurance Adjustments.	N/A	33,691	
C.	Vehicle Maintenance Adjustments.	N/A	148,252	
D.	Workers Comp Adjustments.	N/A	284,137	
E.	Retention Bonuses.	N/A	261,960	
F.	Fund Cityworks/Oracle 311 Integration (Capital).	67,478	67,478	
Changes to Budget		113,285	841,325	-

Total Budget	14,621,613	15,349,653	14,508,328
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Roads & Drainage (05700)
 Speed Humps Maintenance (212)**

Budget (February 23, 2021)	373,419	373,419	373,419
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	562	
B.	Retention Bonuses.	N/A	4,366	
Changes to Budget		-	4,928	-

Total Budget	373,419	378,347	373,419
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)**

Budget (February 23, 2021)	72,793,418	72,793,418	72,793,418
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Changes to Budget		Requested	Recommended	Approved
A.	Fund prior year encumbrances.	93,498	93,498	
B.	Health Insurance Adjustments.	N/A	165,929	
C.	Litigation Costs Adjustments.	N/A	258,936	
D.	Vehicle Maintenance Adjustments.	N/A	376,091	
E.	Workers Comp Adjustments.	N/A	1,954,879	
F.	Fund new assistant superintendent for handling of daily environmental tasks at Seminole Landfill and three vacant positions (equipment operator and two refuse collectors) with effective start dates of 8/1. Full annual cost of positions is \$210,550; request is prorated funding for five months.	87,921	-	
G.	Fund Silverado gas pickup truck to be used by assistant landfill superintendent in carrying out their daily job functions.	32,500	-	
H.	Fund gas collection and control system upgrades (One-Time Cost).	2,676,798	2,676,798	
I.	Fund 50,000 95-gallon roll carts (One-Time Cost).	1,800,000	1,000,000	
J.	Fund landfill cell construction.	22,000,000	-	
K.	Retention Bonuses.	N/A	1,298,885	
Changes to Budget		26,690,717	7,825,016	-

Total Budget	99,484,135	80,618,434	72,793,418
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FY21 Mid-Year Budget
 DeKalb County, Georgia
 Sheriff (03200)
 General Fund (100)

Budget (February 23, 2021)	71,731,913	71,731,913	71,731,913
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	162,560	
B.	Vehicle Maintenance Adjustments.	N/A	104,557	
C.	Workers Comp Adjustments.	N/A	667,159	
D.	Increased Salaries - Prorated for the remainder of FY21, total annual cost of \$5,516,803. HR is reviewing this request and will provide an analysis of compensation in surrounding jurisdictions.	2,721,008	Request is under consideration.	
E.	Jail Maintenance & Repairs.	1,908,500	Moved to Capital Contributions - General Fund.	
F.	Increased Inmate Medical Services.	1,415,700	1,415,700	
G.	Court Security Upgrades.	1,402,808	Fund with ARP	
H.	Increased Overtime.	1,034,000	1,034,000	
I.	Transfer of Prisoners - Extraditions.	220,000	220,000	
J.	Recruiting Costs.	39,500	39,500	
K.	Retention Bonuses - Recommended funding is to provide \$2,000 one-time bonuses for civilian personnel. \$1.2M was approved from ARP to provide \$3,000 one-time bonuses to detention officers and sworn deputies.	N/A	440,966	
L.	Update webpage.	250,000	250,000	
Changes to Budget		8,991,516	4,334,442	-

Total Budget	80,723,429	76,066,355	71,731,913
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Solicitor (03800)
General Fund (100)**

Budget (February 25, 2021)	8,135,940	8,135,940	8,135,940
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Changes to Budget		Requested	Recommended	Approved
A.	Upgrade Duty Radios.	30,500	30,500	
B.	Fund Two New Time-Limited Attorney I Positions.	116,802	Fund with ARP	
C.	Fund Two New Time-Limited Investigator Positions.	116,802	Fund with ARP	
D.	Fund Two New Time-Limited Victim Advocate Positions.	97,380	Fund with ARP	
E.	Fund One Time-Limited IT Contractor (PT) Position.	38,980	Fund with ARP	
F.	Fund One New Time-Limited Trial Assistant Position.	38,980	Fund with ARP	
G.	Vehicle Replacements - 2 Chevy Malibu	40,000	40,000	
D.	Health Insurance Adjustments.	N/A	23,584	
E.	Vehicle Maintenance Adjustments.	N/A	14,825	
F.	Workers Comp Adjustments.	N/A	3,096	
G.	Retention Bonuses.	N/A	196,470	
Changes to Budget		479,444	308,475	-

Total Budget	8,615,384	8,444,415	8,135,940
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**FY21 Mid-Year Budget
DeKalb County, Georgia
State Court (03700)
General Fund (100)**

Budget (February 23, 2021)	16,590,537	16,590,537	16,590,537
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	51,379	
B.	Vehicle Maintenance Adjustments.	N/A	37,453	
C.	Workers Comp Adjustments.	N/A	76,251	
D.	Fund SoftCode Software. (first year cost is \$330,657 with an ongoing annual cost of \$45,817) for Marshal Office. The software program will integrate with Odyssey CMS to provide real time two-way communication, immediate updates for internal tracking, and notification features.	330,657	330,657	
E.	Retention Bonuses.	N/A	370,019	
Changes to Budget		330,657	865,759	-

Total Budget	16,921,194	17,456,296	16,590,537
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Stormwater (06700)
Stormwater Fund (581)**

Budget (February 23, 2021)	19,080,087	19,080,087	19,080,087
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Changes to Budget		Requested	Recommended	Approved
A.	Fund one Engineering Technician; one Superintendent R&D; and upgrade Stormwater Program Mgr positions (full annual cost of positions is \$157,582; recommend pro-rated funding for four months).	62,007	62,007	
B.	Increase funding for maintenance and repairs to help with backorders and the delays due to the impact of the pandemic.	500,000	Fund with ARP	
C.	Increase professional services for Stormwater Master Plan.	572,180	572,180	
D.	Fund dam repair/improvement - engineering and design for Category 1 dam maintenance.	650,000	Fund with ARP	
E.	Pine Lake Road / Oak Avenue Drainage Improvements.	500,000	Fund with ARP	
F.	County-owned Dams.	600,000	Fund with ARP	
G.	Crabapple Circle Stormwater Improvements.	1,200,000	Fund with ARP	
H.	High-Priority Drainage Projects.	4,200,000	Fund with ARP	
I.	Health Insurance Adjustments.	N/A	24,707	
J.	Litigation Cost Adjustments.	N/A	94,449	
K.	Vehicle Maintenance Adjustments.	N/A	60,861	
L.	Workers Comp Adjustments.	N/A	1,847	
M.	Retention Bonuses.	N/A	192,104	
Changes to Budget		8,284,187	1,008,155	-

Total Budget	27,364,274	20,088,242	19,080,087
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)**

Budget (February 25, 2021)	10,760,025	10,760,025	10,760,025
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Changes to Budget		Requested	Recommended	Approved
A.	Fund two new time-limited positions (Departmental Systems Administrator). Full annual cost of positions is \$156,500; recommend prorated funding for six months.	78,250	78,250	
B.	Fund technology/hardware upgrades.	85,300	85,300	
C.	Fund Courthouse Security upgrades/repairs: Elevator Cameras (\$15,326), Parking Garage Door Replacement (\$25,000) and Panic Alarm System (quotes pending).	40,326	40,326	
D.	Violence Interruption - Project Pinnacle, a mandatory, one year in-court program for first time, non-violent offenders between ages 17-25.	250,000	Fund with ARP	
E.	Fund social distancing mandates and adequate space to hold multi-defendant trials: Build-out ceremonial courtroom to support social distancing, reduce the backlog, and multi-defendant trials. In addition, the space is needed to hold jury trials while adhering to the mandated social distancing requirements.	3,700,000	Fund with ARP	
F.	Fund one-time Courtroom technology upgrades needed to hold jury trials. (\$550K). Fund Day Porters to ensure that the courthouse and courtrooms remain clean throughout the day. (\$600K per Facilities Management)	1,500,000	Fund with ARP	
G.	Fund 3 full-time, permanent positions already allocated to the Superior Court cost center (position #'s 01967, 16795, and 16796), and create and fund 3 full-time, permanent positions to support the felony adult Accountability Courts.	450,000	450,000	

**FY21 Mid-Year Budget
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)**

H.	Personal Services Adjustments - Funding to cover leave payouts and other adjustments.	15,264	165,264	
I.	Operating Adjustments - To partially offset H. Personal Services Adjustments.	N/A	(150,000)	
J.	Health Insurance Adjustments.	N/A	28,918	
K.	Workers Comp Adjustments.	N/A	5,608	
L.	Retention Bonuses.	N/A	227,032	
Changes to Budget		6,119,140	930,698	-

Total Budget		16,879,165	11,690,723	10,760,025
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Tax Commissioner (02800)
General Fund (100)**

Budget (February 23, 2021)	8,482,056	8,482,056	8,482,056
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Changes to Budget		Requested	Recommended	Approved
A.	Additional funding for overtime (delinquent, motor vehicle and property tax staff).	35,000	35,000	
B.	Additional funding for tuition reimbursement.	7,500	7,500	
C.	Fund bank service charges for a new processing & mailing system (SunTrust Lockbox) to speed up processing from Aug-Dec.	63,000	63,000	
D.	Health Insurance Adjustments.	N/A	24,707	
E.	Vehicle Maintenance Adjustments.	N/A	2,341	
F.	Workers Comp Adjustments.	N/A	18,694	
G.	Retention Bonuses.	N/A	189,921	
Changes to Budget		105,500	341,163	-

Total Budget	8,587,556	8,823,219	8,482,056
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Traffic Court (03700)
Unincorporated Fund (272)**

Budget (February 23, 2021)	4,875,189	4,875,189	4,875,189
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	14,319	
B.	Retention Bonuses.	N/A	113,516	
C.	Fund five teams of temporary judicial staff to include Pro/Hac Part-time judge, attorney/solicitors, admin/solicitor, attorney/public defender, courtroom clerk, and equipment. Teams are needed to manage 2020 caseload backlogs which occurred due to suspension of court proceedings under Judicial Order. Full annual cost of positions is \$2,804,153; recommend prorated funding for five months (Time-Limited). Total equipment cost is \$59,300.	1,227,697	Fund with ARP	
D.	Five new deputy clerks I positions. The Online Case Resolution platform was implemented as a permanent solution to offer additional case resolution options and manage cases virtually a result COVID-19. Full annual cost of positions is \$252,129; recommend prorated funding for five months (Time-Limited). Total cost for equipment is \$9,883.	114,937	Fund with ARP	
E.	Request an additional facility that will allow for multiple courtroom activity to operate simultaneously in order to safely execute the larger number of arraignments per session. Utilizing another location is the only way to get arraignment calendars close to the pre-COVID numbers.	TBD	TBD	
Changes to Budget		1,342,634	127,835	-

FY21 Mid-Year Budget DeKalb County, Georgia Traffic Court (03700) Unincorporated Fund (272)			
Total Budget	6,217,823	5,003,024	4,875,189

**FY21 Mid-Year Budget
DeKalb County, Georgia
Transportation (05400)
Designated Fund (271)**

Budget (February 23, 2021)	2,202,501	2,202,501	2,202,501
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Changes to Budget		Requested	Recommended	Approved
A.	Additional funding for maintenance and repair of street lights.	40,000	40,000	
B.	Additional funding for electricity.	TBD	605,000	
C.	In-grade adjustment for staff engineer.	13,263	13,263	
D.	Health Insurance Adjustments.	N/A	4,773	
E.	Vehicle Maintenance Adjustments.	N/A	12,485	
F.	Workers Comp Adjustments.	N/A	30,521	
G.	Retention Bonuses.	N/A	37,111	
Changes to Budget		53,263	743,153	-

Total Budget	2,255,764	2,945,654	2,202,501
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Transportation (05400)
Streetlights Fund (211)**

Budget (February 23, 2021)	4,844,079	4,844,079	4,844,079
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Changes to Budget	Requested	Recommended	Approved
A. Additional funding for electricity.	TBD	258,916	
B. Health Insurance Adjustments.	N/A	281	
C. Retention Bonuses.	N/A	2,183	
Changes to Budget	-	261,380	-

Total Budget	4,844,079	5,105,459	4,844,079
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Vehicle Replacement (01300)
Vehicle Replacement Fund (621)**

Budget (February 23, 2021)	79,315,107	79,315,107	79,315,107
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Changes to Budget		Requested	Recommended	Approved
A.	Reduction in capital outlay budget due to fewer encumbrances / pending orders.	NA	(6,500,000)	
B.	Solicitor - two Malibu's to replace grant vehicles.	40,000	40,000	
C.	Beautification - ATV.	31,500	31,500	
D.	Police - Mobile precinct.	278,000	Fund with ARP	
E.	Police - Transport Van	50,000	Fund with ARP	
F.	Sanitation - Silverado P/U truck	32,500	-	
G.	Beautification - Tandem dump truck, skid steer, Silverado gas P/U truck.	506,700	-	
H.	Fire Fund - Two rapid response vehicles.	500,000	500,000	
Changes to Budget		1,438,700	(5,928,500)	-

Total Budget	80,753,807	73,386,607	79,315,107
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Victim Assistance (03100)
 Victim Assistance Fund (206)**

Budget (February 23, 2021)	771,226	771,226	771,226
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Changes to Budget	Requested	Recommended	Approved
A. Reduce Transfer to General Fund.	N/A	(23,054)	
Changes to Budget	-	(23,054)	-

Total Budget	771,226	748,172	771,226
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**FY21 Mid-Year Budget
DeKalb County, Georgia
Watershed (08000)
Water & Sewer Fund (511)**

Budget (February 23, 2021)	276,181,292	276,181,292	276,181,292
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Changes to Budget		Requested	Recommended	Approved
A.	Fund WIFIA loan principal, interest and fees (Transfer to Sinking Fund).	1,500,000	1,500,000	
B.	In-Grade Adjustments for 57 positions.	118,086	118,086	
C.	Health Insurance Adjustments.	N/A	186,986	
D.	Litigation Costs Adjustments.	N/A	974,312	
E.	Vehicle Maintenance Adjustments.	N/A	416,667	
F.	Workers Comp Adjustments.	N/A	1,385,550	
G.	Retention Bonuses.	N/A	1,460,427	
Changes to Budget		1,618,086	6,042,028	-

Total Budget	277,799,378	282,223,320	276,181,292
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Watershed Management (08000)
 Sinking Fund (514)**

Budget (February 23, 2021)	65,829,667	65,829,667	65,829,667
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Changes to Budget	Requested	Recommended	Approved
A. WIFIA loan principal, interest and fees.	1,500,000	1,500,000	
Changes to Budget	1,500,000	1,500,000	-

Total Budget	67,329,667	67,329,667	65,829,667
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**FY21 Mid-Year Budget
 DeKalb County, Georgia
 Workers Compensation (01000)
 Workers Compensation Fund (632)**

Budget (February 23, 2021)	6,724,829	6,724,829	6,724,829
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Changes to Budget		Requested	Recommended	Approved
A.	Health Insurance Adjustments.	N/A	1,685	
B.	Additional indemnity and medical.	N/A	2,238,814	
Changes to Budget		-	2,240,499	-

Total Budget	6,724,829	8,965,328	6,724,829
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DeKalb County
G E O R G I A

FY2021 Mid-Year Budget

Chief Executive Officer Michael L. Thurmond

Commissioner Robert Patrick – District 1

Commissioner Jeff Rader – District 2

Commissioner Larry Johnson – District 3

Commissioner Steve Bradshaw – District 4

Commissioner Mereda Davis Johnson – District 5

Commissioner Edward “Ted” Terry – District 6

Commissioner Lorraine Cochran-Johnson – District 7

DeKalb County, GA