



DeKalb County
G E O R G I A

FY2020 Mid-Year Budget

As Proposed 6/26/2020

Chief Executive Officer
Michael L. Thurmond

DeKalb County, GA

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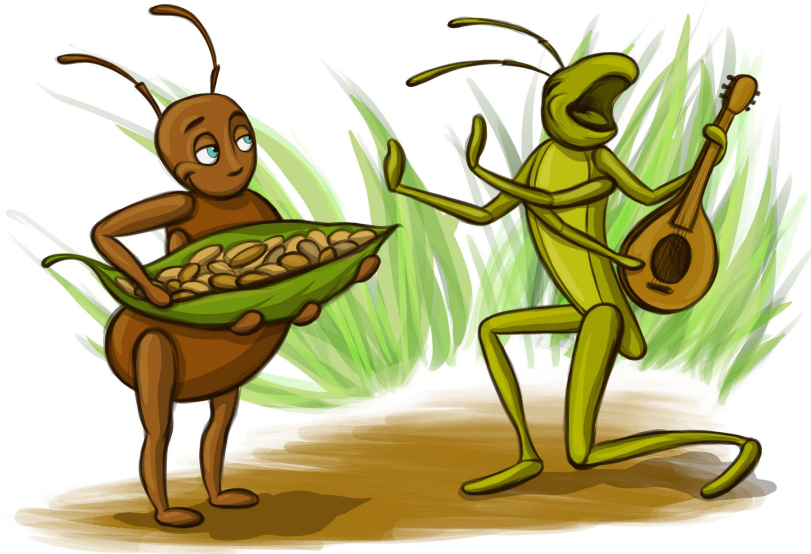
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The Ants & the Grasshopper



One bright day in late autumn a family of Ants were bustling about in the warm sunshine, drying out the grain they had stored up during the summer, when a starving Grasshopper, his fiddle under his arm, came up and humbly begged for a bite to eat.

"What!" cried the Ants in surprise, "haven't you stored anything away for the winter? What in the world were you doing all last summer?"

"I didn't have time to store up any food," whined the Grasshopper; "I was so busy making music that before I knew it the summer was gone."

The Ants shrugged their shoulders in disgust.

"Making music, were you?" they cried. "Very well; now dance!" And they turned their backs on the Grasshopper and went on with their work.

There's a time for work and a time for play.



Chief Executive Officer
Michael L. Thurmond

Board of Commissioners

District 1
Nancy Jester

District 2
Jeff Rader

District 3
Larry Johnson

District 4
Steve Bradshaw

District 5
Mereda Davis Johnson

District 6
Kathie Gannon

District 7
Lorraine Cochran-Johnson

To: Members, Board of Commissioners
DeKalb County, Georgia

From: CEO Michael L. Thurmond

Date: June 26, 2020

Re: FY2020 proposed Mid-Year Budget Amendment

DeKalb County is facing unprecedented health and economic challenges arising from the COVID-19 pandemic. Despite the current difficulties, I am convinced that we will overcome every obstacle that has or will be placed before us.

Much like the conscientious and hardworking “Ants” in Aesop’s Fables, our government has stored-up critical reserves in anticipation of the chilling winds that are sweeping across America’s economic landscape. Prudent fiscal management by this Administration and the DeKalb Board of Commissioners (BOC) has eliminated deficit spending and established the largest fund balance or “rainy day fund” in the county’s history.

The primary objective of the Thurmond Administration’s FY2020 mid-year budget amendment is to maintain the FY2019 benchmark millage rate for unincorporated DeKalb at 20.810 mills. DeKalb homeowners will also benefit from \$119 million in property tax relief generated by the Equalized Homestead Option Sales Tax (EHOST) credit. The EHOST tax credit provides an average tax cut of \$944 to owners of homes valued at \$250,000.

This budget amendment supports the continued delivery of essential county services without workforce reductions or furloughs. Due to the slowing economy, we are anticipating a reduction in projected revenue during the current fiscal year of \$8.3 million or 1.23%. It is important to note that the revenue loss is primarily due to declining EHOST collections.

Therefore, the Administration’s mid-year budget amendment includes a reduction of budgeted expenditures of \$5.5 million or 0.81% and use of \$2.8M from the rainy-day fund. The draw-down of reserve funds will ensure that the average DeKalb homeowner will receive FY2020 tax relief that is at least equal to the tax relief they received in FY2019. The county’s end-of-year tax fund balance is projected to be \$111 million. This amount will cover county operations for two months.

Due to the unpredictability of the COVID-19 pandemic and its economic impacts, the Administration will conduct a detailed review of budgeted revenues and expenditures prior to Q-4 of the current fiscal year. This review will be presented to the BOC for your consideration. We have made significant progress toward improving the efficiency and effectiveness of our government. With the continued support of the Board of Commissioners, administration leaders and dedicated staff, I am convinced that our best and brightest days are still before us.

DeKalb County, Georgia - FY20 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Tax Funds				
General (100)				
4200 Animal Services	6,025,352	5,724,084	(301,268)	-5.0%
0200 Board of Commissioners	3,978,136	3,978,136	-	0.0%
2200 Budget	1,028,753	1,117,474	88,721	8.6%
0100 Chief Executive Officer	3,714,609	3,528,879	(185,730)	-5.0%
4000 Child Advocate	2,994,415	2,874,415	(120,000)	-4.0%
7800 Citizen Help Center (311)	602,121	615,801	13,680	2.3%
3600 Clerk of Superior Court	7,621,582	7,407,967	(213,615)	-2.8%
7200 Community Service Board	2,134,057	2,134,057	-	0.0%
9000 Contributions (General Tax)	6,866,195	6,866,195	-	0.0%
6900 Cooperative Extension	1,148,216	936,623	(211,593)	-18.4%
9300 Debt Service	9,096,851	9,116,871	20,020	0.2%
4400 DEMA (Emergency Mgt)	1,040,980	988,931	(52,049)	-5.0%
7400 DFACS (Dept of Fam & Child Srvc)	1,278,220	1,278,220	-	0.0%
3900 District Attorney	18,248,475	17,455,449	(793,026)	-4.3%
5600 Economic Dev. (General Fund)	1,285,000	1,408,250	123,250	9.6%
2900 Elections	5,164,789	5,768,330	603,541	11.7%
0700 Ethics Board	584,236	555,025	(29,211)	-5.0%
1100 Facilities	19,065,830	18,737,697	(328,133)	-1.7%
2100 Finance	6,272,552	6,112,443	(160,109)	-2.6%
4900 Fire (General Fund)	4,337,387	3,574,481	(762,906)	-17.6%
0800 Geographic Information Systems	2,491,135	2,409,195	(81,940)	-3.3%
7100 Health Board	4,890,012	4,890,012	-	0.0%
9000 HOST Capital Contributions	-	-	-	N/A
1500 Human Resources	4,485,881	3,985,881	(500,000)	-11.1%
7500 Human Services	6,201,914	5,965,210	(236,704)	-3.8%
0500 Internal Audit	1,936,686	1,835,148	(101,538)	-5.2%
1600 IT	24,879,385	26,009,385	1,130,000	4.5%
3400 Juvenile Court	7,764,494	7,463,336	(301,158)	-3.9%
0300 Law	4,898,706	4,539,604	(359,102)	-7.3%
6800 Libraries	20,741,309	20,535,890	(205,419)	-1.0%
4800 Magistrate Court	3,966,891	3,957,891	(9,000)	-0.2%
4300 Medical Examiner	3,019,919	2,871,758	(148,161)	-4.9%
9100 Non-Departmental	6,449,714	6,831,330	381,616	5.9%
9700 Pension Allocation	29,471,775	29,471,775	-	0.0%
5100 Planning & Sustainability	2,406,088	2,152,746	(253,342)	-10.5%
4600 Police (General Fund)	6,282,353	5,850,827	(431,526)	-6.9%
4100 Probate Court	2,202,922	2,189,922	(13,000)	-0.6%
2700 Property Appraisal	5,673,016	5,389,581	(283,435)	-5.0%
4500 Public Defender	9,894,757	9,400,019	(494,738)	-5.0%
5500 Public Works Director	632,493	593,063	(39,430)	-6.2%
1400 Purchasing	3,038,471	2,936,005	(102,466)	-3.4%
3200 Sheriff	77,353,591	76,703,591	(650,000)	-0.8%
3800 Solicitor	8,160,043	8,152,017	(8,026)	-0.1%
3700 State Court	16,464,382	16,272,095	(192,287)	-1.2%
3500 Superior Court	11,284,852	10,719,852	(565,000)	-5.0%
2800 Tax Commissioner	8,853,554	8,586,151	(267,403)	-3.0%
Total General Fund (100)	375,932,099	369,891,612	(6,040,487)	-1.6%
Projected Ending Fund Balance				
Total General Fund (100) Total Bottom Line		369,891,612		
Fire Fund (270)				
9000 Contributions	-	-	-	N/A
9300 Debt Service	791,986	845,653	53,667	6.8%
4900 Fire	65,362,151	65,362,151	-	0.0%
9100 Non-Departmental	5,358,084	5,791,342	433,258	8.1%

DeKalb County, Georgia - FY20 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
9700 Pension Allocation	7,531,205	7,531,205	-	0.0%
Total Fire Fund (270)	79,043,426	79,530,351	486,925	0.6%
Projected Ending Fund Balance				
Fire Fund (270) Total Bottom Line		79,530,351		
Designated Fund (271)				
9300 Debt Service	153,447	163,845	10,398	6.8%
9000 Contributions	200,000	200,000	-	0.0%
9100 Non-Departmental	4,755,139	4,755,139	-	0.0%
6100 Parks	15,275,997	14,881,197	(394,800)	-2.6%
9700 Pension Allocation	2,610,204	2,610,204	-	0.0%
5700 Roads & Drainage	16,443,037	14,607,939	(1,835,098)	-11.2%
5400 Transportation	2,323,092	2,188,409	(134,683)	-5.8%
Total Designated Fund (271)	41,760,916	39,406,733	(2,354,183)	-5.6%
Projected Ending Fund Balance				
Designated Fund (271) Total Bottom Line		39,406,733		
Unincorporated Fund (272)				
5800 Beautification	6,322,738	7,833,381	1,510,643	23.9%
5900 Code	4,950,080	4,537,751	(412,329)	-8.3%
9000 Contributions	0	-	-	N/A
9100 Non-Departmental	4,190,048	4,190,048	-	0.0%
9700 Pension Allocation	1,611,408	1,611,408	-	0.0%
5100 Planning & Sustainability	1,693,882	1,519,367	(174,515)	-10.3%
3700 Traffic Court	4,871,756	4,841,962	(29,794)	-0.6%
Total Unincorporated Fund (272)	23,639,912	24,533,917	894,005	3.8%
Projected Ending Fund Balance				
Unincorporated Fund (272) Total Bottom Line		24,533,917		

DeKalb County, Georgia - FY20 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Hospital/Grady Fund (273)				
9500 Grady Subsidy	12,934,952	12,934,952	-	0.0%
9500 Grady Debt	7,455,525	7,555,525	100,000	1.3%
9500 Other Professional Services	20,000	20,000	-	0.0%
Total Hospital/Grady Fund (273)	20,410,477	20,510,477	100,000	0.5%
Projected Ending Fund Balance				
Hospital/Grady Fund (273) Total Bottom Line		20,510,477		
Police Fund (274)				
9000 Contributions	0	-	-	N/A
9300 Debt	1,514,982	1,617,641	102,659	6.8%
9100 Non-Departmental	9,583,680	11,102,035	1,518,355	15.8%
9700 Pension Allocation	10,002,189	10,002,189	-	0.0%
4600 Police	92,487,975	92,487,975	-	0.0%
Total Police Fund (274)	113,588,826	115,209,840	1,621,014	1.4%
Projected Ending Fund Balance				
Police Fund (274) Total Bottom Line		115,209,840		
Countywide Debt Fund (410)				
9300 Debt	11,928,875	11,928,875	-	0.0%
Total Countywide Debt Fund (410)	11,928,875	11,928,875	-	-
Projected Ending Fund Balance				
Countywide Debt Fund (410) Total Bottom Line		11,928,875		
Unincorporated Debt Fund (411)				
9300 Debt	15,353,288	15,353,288	-	0.0%
Total Uninc Debt Fund (411)	15,353,288	15,353,288	-	-
Projected Ending Fund Balance				
Unincorporated Debt Fund (411) Total Bottom Line		15,353,288		
Tax Funds Grand Total				
Operations	681,657,819	677,980,480	(3,677,339)	-0.5%
Projected Ending Fund Balance				
Tax Funds Total Bottom Line		677,980,480		
Special Revenue Funds				
Development Fund (201)				
05100 Planning & Sustainability	9,214,910	8,756,846	(458,064)	-5.0%
Total Development Fund (201)	9,214,910	8,756,846	(458,064)	-5.0%
Projected Ending Fund Balance				
Development Fund (201) Total Bottom Line		8,756,846		

DeKalb County, Georgia - FY20 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
DCTV/PEG Fund (203)				
0100 DCTV / PEG Fund	549,136	549,136	-	0.0%
Total PEG (Cable TV) (203) less reserves	549,136	549,136	-	0.0%
Projected Ending Fund Balance				
DCTV/PEG Fund (203) Total Bottom Line		549,136		
County Jail Fund (204)				
10000 Fund Cost Centers	1,146,675	1,277,054	130,379	11.4%
Total County Jail Fund (204)	1,146,675	1,277,054	130,379	11.4%
Projected Ending Fund Balance				
County Jail Fund (204) Total Bottom Line		1,277,054		
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		138,714		
Foreclosure Registry Fund (205) Total Bottom Line		289,714		
Victim Assistance Fund (206)				
3100 Victims Assistance	1,057,342	913,400	(143,942)	-13.6%
Total Victim Assistance Fund (206)	1,057,342	913,400	(143,942)	-13.6%
Projected Ending Fund Balance		-		
Victim Assistance Fund (206) Total Bottom Line		913,400		
Recreation Fund (207)				
6200 Recreation	909,152	365,364	(543,788)	-59.8%
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	119,259	112,413	(6,846)	-5.7%
Total Juvenile Services Fund (208)	119,259	112,413	(6,846)	-5.7%
Projected Ending Fund Balance				
Juvenile Services Fund (208) Total Bottom Line		112,413		

DeKalb County, Georgia - FY20 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Drug Abuse Treatment Fund (209)				
2500 Drug Abuse Treatment & Education	194,022	183,493	(10,529)	-5.4%
Total Drug Abuse Treatment Fund (209)	194,022	183,493	(10,529)	-5.4%
Projected Ending Fund Balance		-		
Drug Abuse Treatment Fund (209) Total Bottom Line		183,493		
Street Lights Fund (211)				
5400 Transportation (Public Works)	4,745,522	4,745,522	-	0.0%
Total Street Lights Fund (211) less reserves	4,745,522	4,745,522	-	0.0%
Projected Ending Fund Balance		344,780		
Street Lights Fund (211) Total Bottom Line		5,090,302		
Speed Humps Fund (212)				
5700 Public Works - Roads & Drainage	351,768	372,777	21,009	6.0%
Total Speed Humps Fund (212)	351,768	372,777	21,009	6.0%
Projected Ending Fund Balance		1,401,556		
Speed Humps Fund (212) Total Bottom Line		1,774,333		
E-911 Fund (215)				
02600 E-911	13,110,434	13,304,518	194,084	1.5%
Total E-911 Fund (215)	13,110,434	13,304,518	194,084	1.5%
Projected Ending Fund Balance		(1,443,342)		
E-911 Fund (215) Total Bottom Line		11,861,176		
Hotel/Motel Tax Fund (275)				
100000 Hotel/Motel Tax	5,646,724	4,842,006	(1,015,854)	-18.0%
Total Hotel/Motel Fund (275)	5,646,724	4,842,006	(804,718)	-14.3%
Projected Ending Fund Balance	-			
Hotel/Motel Tax Fund (275) Total Bottom Line		4,842,006		
Rental Car Tax Fund (280)				
10000 Rental Car Tax	655,283	655,283	-	0.0%
Total Rental Car Tax Fund (280)	655,283	655,283	-	0.0%
Projected Ending Fund Balance				
Rental Car Tax Fund (280) Total Bottom Line		655,283		
Special Revenue Funds Grand Total				
Operations	37,851,227	36,228,812	(1,622,415)	-4.3%
Projected Ending Fund Balance		596,080		
Special Revenue Funds Total Bottom Line		36,824,892		

DeKalb County, Georgia - FY20 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Enterprise Funds				
Water & Sewer Operating Fund (511)				
02100 Finance	10,874,760	10,031,022	(843,738)	-7.8%
08000 Water & Sewer	153,705,421	142,208,141	(11,497,280)	-7.5%
08000 Transfer R&E	26,438,115	42,627,203	16,189,088	61.2%
08000 Transfer Sinking Fund	65,887,514	65,859,021	(28,493)	0.0%
Total Water & Sewer Operating Fund (511)	256,905,810	260,725,387	3,819,577	1.5%
Projected Ending Fund Balance		72,824,346		
Water & Sewer Operating Fund (511) Total Bottom Line		333,549,733		
Watershed Sinking Fund (514)				
08000 Watershed (less Reserves)	65,887,514	65,859,021	(28,493)	0.0%
Total Watershed Sinking Fund (514)	65,887,514	65,859,021	(28,493)	0.0%
Projected Ending Fund Balance				
Watershed Sinking Fund (514) Total Bottom Line		65,859,021		
Sanitation Operating Fund (541)				
08100 Sanitation (Less Transfers to CIP)	68,887,054	68,887,054	-	0.0%
08100 Sanitation (Transfer to CIP)	11,077,841	11,077,841	-	0.0%
Total Sanitation Operating Fund (541)	79,964,895	79,964,895	-	0.0%
Projected Ending Fund Balance		1,108		
Sanitation Operating Fund (541) Total Bottom Line		79,966,003		
Airport Operating Fund (551)				
08200 Airport (Operations)	3,100,379	3,048,318	(52,061)	-1.7%
08200 Airport (Transfer to Airport CIP)	1,750,000	1,750,000	-	0.0%
Total Airport Operating Fund (551)	4,850,379	4,798,318	(52,061)	-1.1%
Projected Ending Fund Balance				
Airport Operating Fund (551) Total Bottom Line		4,798,318		
Stormwater Operating Fund (581)				
06700 Stormwater (Operations)	20,428,649	20,182,575	(246,074)	-1.2%
06700 Stormwater (Transfer/Capital)	2,525,000	2,525,000	-	0.0%
Total Stormwater Operating Fund (581)	22,953,649	22,707,575	(246,074)	-1.1%
Projected Ending Fund Balance		150,558		
Stormwater Operating Fund (581) Total Bottom Line		22,858,133		

DeKalb County, Georgia - FY20 Mid Year Control Sheet

Fund/Department	Adopted Budget	Mid-Year Budget	Change (\$)	Change (%)
Enterprise Funds Grand Total				
Operations	430,562,247	434,055,196	3,492,949	0.8%
Projected Ending Fund Balance		72,976,012		
Enterprise Funds Total Bottom Line		507,031,208		
Internal Services Fund				
Fleet - Vehicle Maintenance Fund (611)				
01200 Fleet	33,410,975	32,054,590	(1,356,385)	-4.1%
Total Fleet - Vehicle Maint. Fund (611)	33,410,975	32,054,590	(1,356,385)	-4.1%
Projected Ending Fund Balance		-		
Fleet - Vehicle Maint. Fund (611) Total Bottom Line		32,054,590		
Vehicle Replacement Fund (621)				
01300 Fleet	72,942,739	72,980,269	37,530	0.1%
Total Vehicle Replacement Fund (621)	72,942,739	72,980,269	37,530	0.1%
Projected Ending Fund Balance		3,713,181		
Vehicle Replacement Fund (621) Total Bottom Line		76,693,450		
Risk Management Fund (631)				
01000 Risk	121,020,593	118,953,678		
Total Risk Management Fund (631) less reserves	121,020,593	118,953,678	(2,066,915)	-1.7%
Projected Ending Fund Balance		5,033,094		
Risk Management Fund (631) Total Bottom Line		123,986,772		
Workers Compensation Fund (632)				
01000 Workers Comp	7,085,000	6,571,732		
Total Workers Compensation Fund (631)	7,085,000	6,571,732	(513,268)	-7.2%
Projected Ending Fund Balance		-		
Workers Compensation Fund (632) Total Bottom Line		6,571,732		
Internal Services Funds Grand Total				
Operations	234,459,307	230,560,269	(3,899,038)	-1.7%
Projected Ending Fund Balance		8,746,275		
Internal Services Funds Total Bottom Line		239,306,544		

DeKalb County, Georgia - FY20 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	3,715,227	3,715,227		
Total Building Authority Lease Payment (412)	3,715,227	3,715,227	-	0.0%
Projected Ending Fund Balance				
Building Authority Lease Payments (412) Total Bottom Line		3,715,227		
Public Safety & Judicial Facility Authority Fund (413)				
9300 Debt	3,093,694	3,093,694		
Total Pub Safe & Jud Fac Authority (413)	3,093,694	3,093,694	-	0.0%
Projected Ending Fund Balance				
Pub Safe & Jud Fac Authority (413) Total Bottom Line		3,093,694		
Urban Redevelopment Agency Bonds Fund (414)				
9300 Debt	691,998	691,998		
Total Urban Redev Agency Bonds (414)	691,998	691,998	-	0.0%
Projected Ending Fund Balance				
Urban Redev Agency Bonds (414) Total Bottom Line		691,998		
Revenue Bond Funds Grand Total				
Operations	7,500,919	7,500,919	-	0.0%
Projected Ending Fund Balance		-		
Revenue Bond Funds Total Bottom Line		7,500,919		
Operating Funds Grand Total				
Operating Funds Only	1,392,031,519	1,376,323,147	(15,708,372)	-1.1%
Projected Ending Fund Balance		82,318,367		
Operating Funds Total Bottom Line		1,458,641,514		

DeKalb County, Georgia - Tax Funds Rolls Up

FY20 Adopted (2/25)	Proj Fund Balance	EHOST Reserve	Capital Reserve	Revenue	Recurring Expenses	Capital Reserve Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	Months Reserved	One Month
General Fund (100)	61,589,478	11,391,282	6,866,195	370,432,003	369,065,904	6,866,195	62,955,577	11,391,282	74,346,859	2.42	30,755,492
Fire (270)	6,826,771	-	-	79,100,668	79,043,426	-	6,884,013	-	6,884,013	1.05	6,586,952
Designated (271)	5,053,964	-	200,000	41,611,629	41,560,916	200,000	5,104,677	-	5,104,677	1.47	3,463,410
Unincorp (272)	3,723,358	-	2,100,000	21,539,912	21,539,912	2,100,000	3,723,358	-	3,723,358	2.07	1,794,993
Hospital (273)	501,948	818,360	-	20,426,287	20,410,477	-	517,758	818,360	1,336,118	0.79	1,700,873
Police (274)	20,462,870	-	-	113,949,015	113,588,826	-	20,823,059	-	20,823,059	2.20	9,465,736
Countywide Bond (410)	820,376	-	-	11,227,174	11,928,875	-	118,675	-	118,675	0.12	994,073
Unincorp Bond (411)	1,001,579	-	-	15,364,434	15,353,288	-	1,012,725	-	1,012,725	0.79	1,279,441
Total Tax Funds	99,980,344	12,209,642	9,166,195	673,651,122	672,491,624	9,166,195	101,139,842	12,209,642	113,349,484	2.02	56,040,969

Active Funds Only	97,656,441	11,391,282	9,166,195	626,633,227	624,798,984	9,166,195	99,490,684	11,391,282	110,881,966	2.13	52,066,582
Police/Desig/Uni Funds	29,240,192	-	2,300,000	177,100,556	176,689,654	2,300,000	29,651,094	-	29,651,094	2.01	14,724,138

FY20 Mid-Year	Proj Fund Balance	EHOST Reserve	Capital Reserve	Revenue	Recurring Expenses	Capital Reserve Expenses	Budgetary Reserve	EHOST Reserve	Total Reserves	Months Reserved	One Month
General Fund (100)	62,622,346	11,391,282	6,866,195	363,127,053	363,025,417	6,866,195	65,332,909	8,782,355	74,115,264	2.45	30,252,118
Fire (270)	6,286,175	-	-	79,208,617	79,530,351	-	5,964,441	-	5,964,441	0.90	6,627,529
Designated (271)	4,911,072	-	200,000	40,722,790	39,196,335	200,000	6,437,527	-	6,437,527	1.97	3,266,361
Unincorp (272)	5,277,839	-	2,100,000	20,999,631	22,433,917	2,100,000	3,843,553	-	3,843,553	2.06	1,869,493
Hospital (273)	261,834	818,360	-	20,530,414	20,510,477	-	461,254	638,877	1,100,131	0.64	1,709,206
Police (274)	20,546,114	-	-	112,817,191	115,209,840	-	18,153,465	-	18,153,465	1.89	9,600,820
Countywide Bond (410)	718,579	-	-	11,579,807	11,928,875	-	369,511	-	369,511	0.37	994,073
Unincorp Bond (411)	931,493	-	-	15,367,189	15,353,288	-	945,394	-	945,394	0.74	1,279,441
Total Tax Funds	101,555,452	12,209,642	9,166,195	664,352,692	667,188,500	9,166,195	101,508,054	9,421,232	110,929,286	2.00	55,599,042

Active Funds Only	99,643,546	11,391,282	9,166,195	616,875,282	619,395,860	9,166,195	99,731,895	8,782,355	108,514,250	2.10	51,616,322
Police/Desig/Uni Funds	30,735,025	-	2,300,000	174,539,612	176,840,092	2,300,000	28,434,545	-	28,434,545	1.93	14,736,674

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2020 Requests	FY2020 Approved
2020-100.1	Facilities - HVAC - R22 Change-Out Required by U.S. Environmental Protection Agency	902,000	902,000
2020-100.2	Facilities - 178 Sam's Street Renovation - Building 1, Floors 1 and 2	829,125	To be reviewed with other funding.
2020-100.3	Facilities - Maloof Building 1st Floor Renovation	1,719,960	Not recommended at this time.
2020-100.4	Facilities - 4380 Memorial Drive Warehouse Project - Build New Warehouse	880,000	Not recommended at this time.
2020-100.5	Purchasing - Expansion of main file room	60,000	Not recommended at this time.
2020-100.6	IT - Switching and Wiring Gear Replacement	500,000	500,000
2020-100.7	IT - Replacement of Windows 7	1,500,000	1,500,000
2020-100.8	IT - Security Enhancements	460,000	Not recommended at this time.
2020-100.9	IT - Courtroom Technology Enhancements	350,000	Not recommended at this time.
2020-100.10	IT - PeopleSoft HCM Cloud Migration Funding need for FY20	2,000,000	Not recommended at this time.
2020-100.11	Elections - Materials and Supplies for New Voting Machines	1,369,555	1,369,555
2020-100.12	Sheriff - Odyssey Jail Manager Capital Lease Payments	640,000	640,000
2020-100.13	Sheriff - Phase III Mold Remediation	3,000,001	1,000,000
2020-100.14	Sheriff - Facility Maintenance Capital Projects Plan	7,091,500	Not recommended at this time.
2020-100.15	Juvenile Court - Repairs of Pedestrian and Handicap Access to Building	500,000	300,000
2020-100.16	Juvenile Court - Replacement of Court Security Camera	62,000	Not recommended at this time.
2020-100.17	Clerk of Superior Court - Odyssey Equipment Software	537,782	500,000
2020-100.18	Magistrate Court - Pre-Trial Renovations	29,640	29,640
2020-100.19	Magistrate Court - Self Represented Litigants Center	275,000	Not recommended at this time.
2020-100.20	Magistrate Court - AV Upgrades for Six Courtrooms	150,000	Not recommended at this time.
2020-100.21	Library - Security Cameras for Five Facilities	125,000	125,000
2020-100.22	Library - HVAC Upgrades	602,000	Not recommended at this time.
2020-100.23	Extension Service - Cargo Van for Fresh on DeK Supplies	29,802	Not recommended at this time.
2020-100.24	Extension Service - Fresh on DeK Mobile Unit Replacement	108,000	Not recommended at this time.
2020-100.25	Community Service Board - Winn Way Carpet	160,000	Not recommended at this time.
2020-100.26	Community Service Board - North DeKalb HVAC	50,000	Not recommended at this time.
2020-100.27	Community Service Board - Clifton Springs Restrooms	25,000	Not recommended at this time.
2020-100.28	Community Service Board - Kirkwood HVAC	50,000	Not recommended at this time.
General		24,006,365	6,866,195

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2020 Requests	FY2020 Approved
2020-271.1	Transportation - Replace of Deteriorating Brick Pavers at Emory Village	150,000	To be reviewed with other funding.
2020-271.2	Transportation - Maintenance and Small Engine Shop	600,000	Not recommended at this time.
2020-271.3	Transportation - 2020 GDOT LMIG Road Resurfacing	4,000,000	Not recommended at this time.
2020-271.4	Parks - Mystery Valley Resurfacing Project	150,000	Not recommended at this time.
2020-271.5	Parks - Club House Renovations	200,000	Not recommended at this time.
2020-271.6	Parks - Bunker Renovation	200,000	Not recommended at this time.
2020-271.7	Parks - Bunker Renovations	150,000	Not recommended at this time.
2020-271.8	Parks - Three Additional Tennis Courts	120,000	Not recommended at this time.
2020-271.9	Parks - Lake and Dam Renovations at Hidden Acres Nature Preserve and Hairston Park	2,400,000	200,000
2020-271.10	Parks - Ellenwood Park (Phase I - site preparation, storm water management and park amenities is \$1.3 million. Phase II - \$1.2 million for site structures and Phase III - \$6.5 million for a community building and the remaining 3 million for engineering.)	1,300,000	Not recommended at this time.
Designated		9,270,000	200,000
2020-274.1	Traffic Court - Building Improvements for Traffic Division	1,250,000	Not recommended at this time.
2020-274.2	Traffic Court - Enhance case closure software	211,000	Not recommended at this time.
2020-274.3	Traffic Court - Computer Upgrades	25,000	Not recommended at this time.
2020-274.4	Traffic Court - Four Smart Tables for Judges	60,000	Not recommended at this time.
2020-274.5	Traffic Court - Electronic Citation System	150,000	Not recommended at this time.
2020-274.6	Reserve for Appropriation	-	2,100,000
Unincorporated		1,696,000	2,100,000
Tax Funds		34,972,365	9,166,195
Water & Sewer		-	-
2020-541.1	Environmental monitoring	1,227,575	1,227,575
2020-541.2	Engineering services for landfill	500,000	500,000
2020-541.3	Cell 1 construction at landfill (added via CEO amendment)	7,464,286	7,464,286
2020-541.4	Purchase of 43,000 90-gallon roll carts (added via CEO amendment)	1,885,980	1,885,980
Sanitation		11,077,841	11,077,841
2020-551.1	Southwest Development	12,000,000	Not recommended at this time.
Airport		12,000,000	-
2020-581.1	Trailer replacement	525,000	525,000
Stormwater		525,000	525,000

DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2020 Requests	FY2020 Approved
Grand Total		58,575,206	20,769,036

Schedule D

DeKalb County, Georgia - FY20 Mid-Year Authorized Position Change							
Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Count	Action
General (100)	Elections	N/A	02920	7/1/2020	Elections Coordinator	2	New positions
						2	

DeKalb County, Georgia - 2020 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
General (100)				
01100 - FACILITIES MANAGEMENT	Automobile, Sedan, Administrative	25,500	1	Replacement
	Truck, C&C, Flatbed	33,500	1	Replacement
	Truck, C&C, Maintenance Body	33,500	1	Replacement
	Truck, Pickup, 1/2 Ton	96,500	3	Replacement
	Truck, Pickup, 3/4 Ton	33,500	1	Replacement
	Truck, Van, Cargo, 1 Ton	70,000	2	Replacement
	Truck, Van, Cargo, 3/4 Ton	103,500	3	Replacement
		396,000	12	
03200 - SHERIFF'S OFFICE	Automobile, Sedan, Administrative	160,000	6	Replacement
	Automobile, Sedan, Police Package	154,000	4	Replacement
	Automobile, Sport Utility	77,000	2	Replacement
	Truck, Van, Cargo, 1 Ton	50,000	1	Replacement
	Truck, Van, Cargo, 3/4 Ton	50,000	1	Replacement
		491,000	14	
03700 - STATE COURT	Automobile, Sedan, Police Package	138,000	4	Replacement
	Automobile, Sport Utility	34,500	1	Replacement
		172,500	5	
03900 - DISTRICT ATTORNEY	Automobile, Sedan, Administrative	74,000	3	Replacement
	Automobile, Sedan, Police Package	68,000	2	Replacement
	Automobile, Sedan, Administrative	22,000	1	Addition
	Automobile, Sedan, Administrative	18,765	1	Addition
	Automobile, SUV	27,134	1	Addition
		209,899	8	
04200 - ANIMAL SERVICES	Truck, Pickup, 3/4 Ton	140,000	2	Replacement
04500 - PUBLIC DEFENDER	Automobile, Sedan, Administrative	23,000	1	Addition
	Automobile, Sedan, Administrative	22,500	1	Replacement
	Automobile, Sport Utility	29,500	1	Replacement
		75,000	3	
Total General Fund (100) Total Bottom Line		1,484,399	44	

Fire Fund (270)				
04900 - FIRE & RESCUE SERVICES	Automobile, Sedan, Administrative	78,000	2	Replacement
	Fire Truck, Ladder	1,200,000	1	Replacement
	Fire Truck, Misc	683,000	1	Replacement
	Fire Truck, Pumper	4,560,000	6	Replacement
	Tractor, Bush Hog	1,200,000	1	Replacement
		7,721,000	11	

DeKalb County, Georgia - 2020 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
Fire Fund (270) Total Bottom Line		7,721,000	11	
Designated Fund (271)				
05700 - ROADS AND DRAINAGE	Automobile, Sedan, Administrative	22,500	1	Replacement
	Roller	82,000	1	Replacement
	Trailer	117,000	2	Replacement
	Truck, Bucket Electric	220,000	1	Replacement
	Truck, C&C, 12 Yard Dump	840,000	5	Replacement
	Truck, C&C, 5 Yard Dump, 6 Yard Dump	324,000	3	Replacement
	Truck, C&C, Service Body	160,000	1	Replacement
	Truck, Crew Cab, 12ft Flat Bed, w/Air Co	200,000	1	Replacement
	Truck, Pickup, 1 Ton	32,500	1	Replacement
	Truck, Pickup, 1/2 Ton	116,000	4	Replacement
	Truck, Van, Cargo, 3/4 Ton	59,000	2	Replacement
		2,173,000	22	
06100 - PARKS	ATV-All Terrain Vehicle	140,000	5	Replacement
	Mower	136,000	3	Replacement
	Rake	38,000	1	Replacement
	Trailer	101,700	8	Replacement
	Truck, C&C, Flatbed	50,000	1	Replacement
	Truck, Pickup, 1 Ton	200,000	4	Replacement
	Truck, Pickup, 1/2 Ton	63,500	2	Replacement
	Truck, Pickup, 3/4 Ton	150,000	3	Replacement
	Truck, Stake Body	50,000	1	Replacement
		929,200	28	
Designated Fund (271) Total Bottom Line		3,102,200	50	
Unincorporated Fund (272)				
05800 - BEAUTIFICATION	Mower	21,500	1	Replacement
	Truck, Refuse, C&C, Rear Loader	510,000	1	Addition
		531,500	2	
05900 - CODE COMPLIANCE	Truck, Pickup, 1/2 Ton	75,000	3	Replacement
Unincorporated Fund (272) Total Bottom Line		606,500	5	
Police Fund (274)				
04600 - POLICE	Automobile, Sedan, Administrative	76,500	3	Replacement
	Automobile, Sedan, Police Package	1,414,000	35	Replacement
	Automobile, Sport Utility	66,000	2	Replacement
	Automobile, Station Wagon	38,500	1	Replacement
	Motorcycle	53,000	2	Replacement
	Truck, Van, 15 Passenger	22,500	1	Replacement
	Truck, Van, Cargo, 3/4 Ton	64,000	2	Replacement
	1,734,500	46		
Police Fund (274) Total Bottom Line		1,734,500	46	
Tax Funds Grand Total		14,648,599	156	

DeKalb County, Georgia - 2020 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
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Tax Funds

Special Revenue Funds

Development Fund (201)				
05100 - PLANNING & SUSTAINABILITY	Automobile, Sport Utility	22,000	1	Replacement
	Truck, Pickup, 1/2 Ton	50,000	2	Addition
	Truck, Pickup, 1/2 Ton	90,000	3	Replacement
		162,000	6	
Development Fund (201) Total Bottom Line		162,000	6	
Special Revenue Funds Grand Total		162,000	6	

Enterprise Funds

Water & Sewer Operating Fund (511)				
08000 - WATERSHED MANAGEMENT	Air Compressor, Trailer Mounted	23,500	1	Replacement
	ATV-All Terrain Vehicle	55,000	2	Replacement
	Automobile, Sedan, Administrative	22,500	1	Replacement
	Automobile, Sport Utility	29,500	1	Replacement
	Skidsteer	70,000	1	Replacement
	Trailer	80,000	4	Replacement
	Truck, C&C, 12 Yard Dump	336,000	2	Replacement
	Truck, C&C, 15' Flatbed, Die	99,000	1	Replacement
	Truck, C&C, 5 Yard Dump, 6 Yard Dump	233,000	2	Replacement
	Truck, C&C, Service Body	1,490,000	9	Replacement
	Truck, Cargo Van, 1/2Ton	118,000	4	Replacement
	Truck, CC, 1 Ton, Rod Truck	75,000	1	Replacement
	Truck, Pickup, 1 Ton	381,000	6	Replacement
	Truck, Pickup, 1/2 Ton	488,000	16	Replacement
	Truck, Pickup, 3/4 Ton	226,000	7	Replacement
	Truck, Van, 8 Passenger	29,500	1	Replacement
	Truck, Van, Cargo, 1 Ton	29,500	1	Replacement
	Truck, Van, Cargo, 3/4 Ton	29,500	1	Replacement
	3,815,000	61		
Water & Sewer Operating Fund (511) Total Bottom Line		3,815,000	61	

Sanitation Operating Fund (541)				
08100 - SANITATION	Compactor, Landfill	1,350,000	1	Replacement
	Loader, Articulated	2,360,000	6	Replacement
	Roller	125,000	1	Replacement
	Trailer, Refuse	574,000	7	Replacement
	Truck, C&C, Service Body	115,000	1	Replacement
	Truck, C&C,Lubrication Truck	165,000	1	Replacement
	Truck, Pickup, 1 Ton	140,000	1	Replacement
	Truck, Pickup, 3/4 Ton	45,000	1	Replacement
	Truck, Tractor	380,000	2	Replacement
	Truck, Van, 15 Passenger	127,000	2	Replacement
	Truck,W/Roll-off Hoist 30 Ton Capacity	270,000	1	Replacement
		5,651,000	24	
Sanitation Operating Fund (541) Total Bottom Line		5,651,000	24	

DeKalb County, Georgia - 2020 Vehicle Replacement/Addition Schedule

Fund/Department	Category	Cost	Count	Type
Tax Funds				
Airport Fund (551)				
08200 - DEKALB-PEACHTREE AIRPORT	Automobile, Sport Utility	29,500	1	Replacement
	Tractor, Bush Hog	80,000	1	Replacement
		109,500	2	
Airport Fund (551) Total Bottom Line		109,500	2	
Stormwater Management Operating Fund (581)				
06700 - STORMWATER	Truck, C&C, 12 Yard Dump	504,000	3	Replacement
	Truck, C&C, 5 Yard Dump, 6 Yard Dump	108,000	1	Replacement
	Truck, C&C, Service Body	320,000	2	Replacement
	Truck, Grapppler	235,000	1	Replacement
	Truck, Pickup, 1/2 Ton	87,000	3	Replacement
	1,254,000	10		
Stormwater Management Operating Fund (581) Total Bottom Line		1,254,000	10	
Enterprise Funds Grand Total		10,829,500	97	
Internal Service Funds				
Vehicle Maintenance Fund (611)				
01200 - FLEET MANAGEMENT	Forklift, Propane or Diesel	87,346	2	Replacement
	Truck, C&C, Flatbed	115,000	1	Replacement
	Truck, C&C, Maintenance Body	115,000	1	Replacement
	Truck, Pickup, 1/2 Ton	24,000	1	Replacement
	341,346	5		
Internal Services Funds Grand Total		341,346	5	
All Funds Grand Total		25,981,445	264	

DeKalb County, Georgia - Mid-Year 2020 Vehicle Addition Schedule

No vehicle additions recommended.

FY20 Millage Rates														
	Unincorporated	Atlanta	Avondale	Brookhaven	Chamblee	Clarkston	Decatur	Doraville	Dunwoody	Lithonia	Pine Lake	Stone Mountain	Stonecrest	Tucker
General Fund - 100	9.366	9.366	9.366	9.366	9.366	9.366	9.366	9.366	9.366	9.366	9.366	9.366	9.366	9.366
Fire Fund - 270	2.792	-	2.792	2.792	2.792	2.792	-	2.792	2.792	2.792	2.792	2.792	2.792	2.792
Designated Services Fund - 271 (Roads & Transportation)	0.983	-	-	-	-	-	-	-	-	-	-	-	0.983	0.983
Designated Services Fund - 271 (Parks)	1.139	-	-	-	-	-	-	-	-	0.101	0.101	-	-	-
Hospital Fund - 273	0.642	0.642	0.642	0.642	0.642	0.642	0.642	0.642	0.642	0.642	0.642	0.642	0.642	0.642
Police Services Fund – 274 (Basic)	4.544	-	-	-	-	0.512	-	-	-	0.531	0.607	-	4.544	4.544
Police Services Fund – 274 (Non-Basic)	0.435	-	0.059	-	0.024	0.050	0.031	-	-	0.052	0.059	0.044	0.435	0.435
Countywide Bonds - 410	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354
Unincorporated Bonds - 411	0.555	-	-	0.555	-	-	-	-	0.555	-	-	-	0.555	0.555
County Total	20.810	10.362	13.213	13.709	13.178	13.716	10.393	13.154	13.709	13.838	13.921	13.198	19.671	19.671

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	9.366
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	2.792
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	0.983
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	1.139
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	0.642
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	4.544
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	0.435
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	0.354
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	0.555
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	9.366
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	0.642
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	0.354
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	10.362

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	9.366
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	2.792
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	0.642
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	0.059
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	0.354
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	13.213

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	9.366
Fire Fund - 270							2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.792
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	0.642
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	0.354
Unincorporated Bonds - 411							1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.555
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	9.366
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	2.792
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	0.642
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	0.024
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	0.354
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	13.178

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	9.366
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	2.792
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	0.642
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	0.512
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	0.050
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	0.354
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	13.716

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	9.366
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	0.642
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	0.031
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	0.354
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	10.393

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	9.366
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	2.792
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	0.642
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	0.354
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	13.154

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	9.366	
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	2.792	
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	0.642	
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	0.354	
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	0.555	
County Total		-	-	13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560	13.307	13.784	13.614	13.709

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	9.366
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	2.792
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	0.101
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	0.642
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	0.531
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	0.052
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	0.354
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	13.838

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	9.366
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	2.792
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	0.101
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	0.642
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	0.607
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	0.059
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	0.354
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	13.921

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	9.366
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	2.792
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	0.642
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	0.044
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	0.354
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	13.198

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	9.366
Fire Fund - 270											3.080	2.687	2.709	2.792
Designated Services Fund - 271 (Roads & Transportation)											1.480	0.880	1.239	0.983
Designated Services Fund - 271 (Parks)											0.931	1.349	1.182	-
Hospital Fund - 273											0.740	0.726	0.648	0.642
Police Services Fund - 274 (Basic)											4.046	3.810	4.542	4.544
Police Services Fund - 274 (Non-Basic)											1.046	0.987	0.233	0.435
Countywide Bonds - 410											0.427	0.328	0.362	0.354
Unincorporated Bonds - 411											0.367	0.405	0.591	0.555
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	9.366
Fire Fund - 270											2.570	3.080	2.687	2.709	2.792
Designated Services Fund - 271 (Roads & Transportation)											1.900	1.480	0.880	1.239	0.983
Designated Services Fund - 271 (Parks)											0.400	0.931	1.349	-	-
Hospital Fund - 273											0.740	0.740	0.726	0.648	0.642
Police Services Fund - 274 (Basic)											5.480	4.046	3.810	4.542	4.544
Police Services Fund - 274 (Non-Basic)											0.470	1.046	0.987	0.233	0.435
Countywide Bonds - 410											0.480	0.427	0.328	0.362	0.354
Unincorporated Bonds - 411											0.010	0.367	0.405	0.591	0.555
County Total											-	-	-	-	-

Schedule A

FY20 Mid-Year Budget
DeKalb County, Georgia
General Fund (100)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	79,846,955		80,879,823
Taxes	185,527,741	1,173,936	186,701,677
HOST / eHOST Sales Taxes	115,870,087	(6,376,793)	109,493,294
Licenses & Permits	271,138	(201,346)	69,792
Intergovernmental	1,615,292	(343,292)	1,272,000
Charges for Services	47,408,489	718,456	48,126,945
Fines & Forfeitures	8,951,154	1,720,788	10,671,942
Investment Income	917,214	(113,919)	803,295
Miscellaneous	5,466,719	(3,365,832)	2,100,887
Other Financing Sources	4,404,169	(516,948)	3,887,221
Total Revenue	370,432,003	(7,304,950)	363,127,053
Animal Services	6,025,352	(301,268)	5,724,084
Board of Commissioners	3,978,136	-	3,978,136
Budget	1,028,753	88,722	1,117,474
Chief Executive Officer	3,714,609	(185,730)	3,528,879
Child Advocate	2,994,415	(120,000)	2,874,415
Citizen Help Center a.k.a. 311	602,121	13,680	615,801
Clerk of Superior Court	7,621,582	(213,615)	7,407,967
Community Service Board	2,134,057	-	2,134,057
Cooperative Extension	1,148,216	(211,593)	936,623
Debt	9,096,851	20,020	9,116,871
DEMA - DeKalb Emerg Mgt Agy	1,040,980	(52,049)	988,931
DFACS	1,278,220	-	1,278,220
District Attorney	18,248,475	(793,026)	17,455,449
Economic Development	1,285,000	123,250	1,408,250
Elections	5,164,789	603,541	5,768,330
Ethics Board	584,236	(29,211)	555,025
Facilities	19,065,830	(328,133)	18,737,697
Finance	6,272,552	(160,109)	6,112,443
Fire (General Fund)	4,337,387	(762,906)	3,574,481
Geographic Information Systems	2,491,135	(81,940)	2,409,195
Health Board	4,890,012	-	4,890,012
Human Resources	4,485,881	(500,000)	3,985,881
Human Services	6,201,914	(236,704)	5,965,210
Internal Audit	1,936,686	(101,538)	1,835,148
IT	24,879,385	1,130,000	26,009,385
Juvenile Court	7,764,494	(301,158)	7,463,336
Law	4,898,706	(359,102)	4,539,604
Library	20,741,309	(205,419)	20,535,890
Magistrate Court	3,966,891	(9,000)	3,957,891
Medical Examiner	3,019,919	(148,161)	2,871,758
Non-Departmental	6,449,714	381,616	6,831,330
Pension	29,471,775	-	29,471,775
Planning & Sustainability	2,406,088	(253,342)	2,152,746
Police (General Fund)	6,282,353	(431,526)	5,850,827

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
General Fund (100)**

	Approved FY20	Change	Mid-Year FY20
Probate Court	2,202,922	(13,000)	2,189,922
Property Appraisal	5,673,016	(283,435)	5,389,581
Public Defender	9,894,757	(494,738)	9,400,019
Public Works Director	632,493	(39,430)	593,063
Purchasing	3,038,471	(102,466)	2,936,005
Sheriff	77,353,591	(650,000)	76,703,591
Solicitor	8,160,043	(8,026)	8,152,017
State Court	16,464,382	(192,287)	16,272,095
Superior Court	11,284,852	(565,000)	10,719,852
Tax Commissioner	8,853,554	(267,403)	8,586,151
Total Recurring Expenses	369,065,904	(6,040,487)	363,025,417

Contributions	6,866,195	-	6,866,195
Total Non-recurring Expenses	6,866,195	-	6,866,195

Budgetary Reserve	74,346,859		74,115,264
Total Reserves	74,346,859		74,115,264

Months Exp Rsrv	2.45
Resolution Revenue	444,006,876
Resolution Expenses	444,006,876

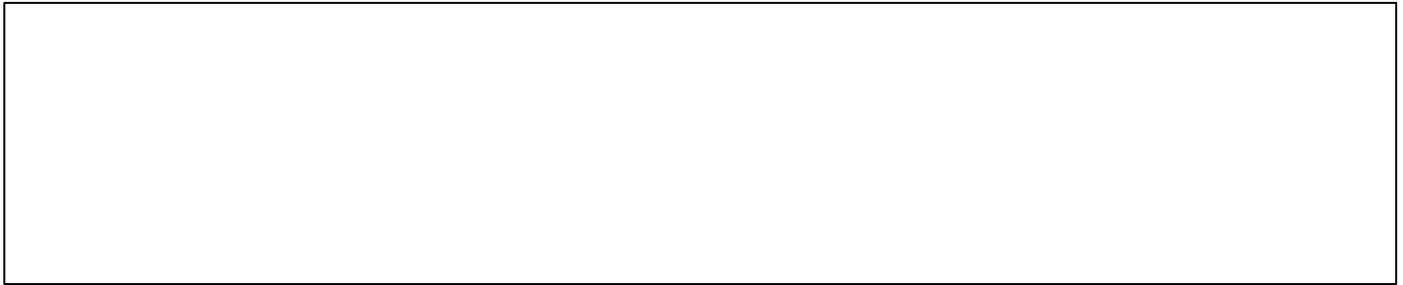


Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Fire Fund (270)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	6,826,771		6,286,175
Taxes	76,332,043	(76,298)	76,255,745
Charges for Services	1,678,539	115,914	1,794,453
Fines & Forfeitures	-	264	264
Investment Income		75,281	75,281
Miscellaneous	6,492	(7,212)	(720)
Transfer from General Fund to Fire	1,083,594	-	1,083,594
Total Revenue	79,100,668	107,949	79,208,617
Contributions	-	-	-
Debt	791,986	53,667	845,653
Fire	65,362,151	-	65,362,151
Non-Departmental	5,358,084	433,258	5,791,342
Pension	7,531,205	-	7,531,205
Total Expenses	79,043,426	486,925	79,530,351
Budgetary Reserve	6,884,013		5,964,441
Total Reserves	6,884,013		5,964,441

Months Exp Rsrv 0.90
 Resolution Revenue 85,494,792
 Resolution Expenses 85,494,792



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Designated Fund (271)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	5,253,964	(142,892)	5,111,072
Taxes	33,607,254	(2,222,851)	31,384,403
Charges for Services	690,185	(12,497)	677,688
Investment Income	-	36,923	36,923.0
Miscellaneous	163,662	(56,078)	107,584
Other Financing Sources	655,283	(655,283)	-
Tfr from Unincorp Fund (272)	5,225,618	2,429,780	7,655,398
Tfr from Strmwtr Fund (580)	1,269,627	(398,435)	871,192
Total Revenue	41,611,629	(878,441)	40,733,188
Debt	153,447	10,398	163,845
Non-Departmental	4,755,139	-	4,755,139
Parks	15,275,997	(394,800)	14,881,197
Pension	2,610,204	-	2,610,204
Roads & Drainage (Public Works)	16,443,037	(1,835,098)	14,607,939
Transportation (Public Works)	2,323,092	(134,683)	2,188,409
Total Expenses	41,560,916	(2,354,183)	39,206,733
Contributions	200,000	-	200,000
Total Non-recurring Expenses	200,000	-	200,000
Budgetary Reserve	5,104,677		6,437,527
Total Reserves	5,104,677		6,437,527

Months Exp Rsrv	1.97
Resolution Revenue	45,844,260
Resolution Expenses	45,844,260



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Unincorporated Fund (272)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	5,823,358		7,377,839
Taxes	4,616,008	(124,408)	4,491,600
Licenses & Permits	12,938,726	3,615,373	16,554,099
Fines & Forfeitures	8,919,852	(1,698,666)	7,221,186
Miscellaneous	90,329	268,018	358,347
Trf fm Hotel/Motel Fund (275)	181,216	(181,216)	-
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(5,225,618)	(2,429,780)	(7,655,398)
Total Revenue	21,539,912	(550,679)	20,989,233
Beautification	6,322,738	1,510,643	7,833,381
Code Compliance	4,950,080	(412,329)	4,537,751
Non-Departmental	2,090,048	-	2,090,048
Pension	1,611,408	-	1,611,408
Planning & Sustainability	1,693,882	(174,515)	1,519,367
Traffic Court	4,871,756	(29,794)	4,841,962
Total Expenses	21,539,912	894,005	22,433,917
Non-Dept (Reserve for Appropriation)	2,100,000	-	2,100,000
Total Non-Recurring Expenses	2,100,000	-	2,100,000
Budgetary Reserve	3,723,358		3,833,155
Total Reserves	3,723,358		3,833,155

Months Exp Rsrv 2.05
 Resolution Revenue 28,367,072
 Resolution Expenses 28,367,072



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Hospital Fund (273)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,320,308		1,080,194
Taxes	12,535,174	313,087	12,848,261
HOST / eHOST Sales Taxes	7,826,687	(321,381)	7,505,306
Charges for Services	-	117,619	117,619
Investment Income	64,426	(5,198)	59,228
Total Revenue	20,426,287	104,127	20,530,414
Grady Subsidy	12,934,952	-	12,934,952
Grady Debt	7,455,525	100,000	7,555,525
Other Professional Services	20,000	-	20,000
Total Expenses	20,410,477	100,000	20,510,477
Budgetary Reserve	1,336,118		1,100,131
Total Reserves	1,336,118		1,100,131

Months Exp Rsrv	0.64
Resolution Revenue	21,610,608
Resolution Expenses	21,610,608

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Police Fund (274)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	20,462,870		20,546,114
Taxes	112,990,372	(1,394,789)	111,595,583
Licenses & Permits	359,080	(196,621)	162,459
Charges for Services	525,178	419,701	944,879
Investment Income	-	77,691	77,691
Miscellaneous	74,385	(37,806)	36,579
Total Revenue	113,949,015	(1,131,824)	112,817,191
Contributions	-	-	-
Debt	1,514,982	102,659	1,617,641
Non-Departmental	9,583,680	1,518,355	11,102,035
Pension	10,002,189	-	10,002,189
Police	92,487,975	-	92,487,975
Total Recurring Expenses	113,588,826	1,621,014	115,209,840
Budgetary Reserve	20,823,059		18,153,465
Total Reserves	20,823,059		18,153,465

Months Exp Rsrv 1.89
 Resolution Revenue 133,363,305
 Resolution Expenses 133,363,305



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Countywide Bond Fund (410)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	820,376		718,579
Taxes	11,227,174	276,034	11,503,208
Charges for Services	-	65,215	65,215
Investment Income	-	11,384	11,384
Total Revenue	11,227,174	352,633	11,579,807
Debt Service	11,928,875	-	11,928,875
Total Expenses	11,928,875	-	11,928,875
Budgetary Reserve	118,675	250,836	369,511
Total Reserves	118,675		369,511

Months Exp Rsrv 0.37
 Resolution Revenue 12,298,386
 Resolution Expenses 12,298,386

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Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,001,579		931,493
Taxes	15,364,434	(413,086)	14,951,348
Charges for Services	-	98,847	98,847
Investment Income	-	14,769	14,769
Total Revenue	15,364,434	(299,470)	15,064,964
Debt Service	15,353,288	-	15,353,288
Recurring Expenses	15,353,288	-	15,353,288
Budgetary Reserve	1,012,725		643,169
Total Reserves	1,012,725		643,169

Months Exp Rsrv 0.50
 Resolution Revenue 15,996,457
 Resolution Expenses 15,996,457

Schedule A

FY20 Budget
DeKalb County, Georgia
Airport Fund (551)

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	5,444,883		7,703,525
Miscellaneous	6,368,525	(412,525)	5,956,000
Total Revenue	6,368,525	(412,525)	5,956,000
Airport	3,100,379	(52,061)	3,048,318
Transfer to Capital Improvements	1,750,000	-	1,750,000
Total Expenses	4,850,379	(52,061)	4,798,318
Budgetary Reserve	6,963,029		8,861,207
Total Reserves	6,963,029		8,861,207

Months Exp Rsrv	22.2
Resolution Revenue	13,659,525
Resolution Expenses	13,659,525

Schedule A

FY20 Budget
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

	Current FY19	Change	Approved FY20
Starting Fund Balance January 1st	70,021	(2,332)	67,689
Transfer from General Fund Debt	3,724,909	(9,682)	3,715,227
Total Revenue	3,724,909	(9,682)	3,715,227
Debt Service	3,724,909	(9,682)	3,715,227
Total Expenses	3,724,909	(9,682)	3,715,227
Ending Fund Balance 12/31	70,021	(2,332)	67,689

Months Exp Rsv	0.2
Resolution Revenue	3,782,916
Resolution Expenses	3,782,916



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
County Jail Fund (204)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	24,775	130,379	155,154
Intergovernmental	108,000	-	108,000
Fines & Forfeitures	1,013,900	-	1,013,900
Total Revenue	1,121,900	-	1,121,900
County Jail	1,146,675	130,379	1,277,054
Total Expenses	1,146,675	130,379	1,277,054
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	1,277,054
Resolution Expenses	1,277,054



Schedule A

FY20 Mid-Year Budget
DeKalb County, Georgia
PEG Fund (203)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	625,922		637,427
Miscellaneous (PEG Fund)	70,000	(5,000)	65,000
Total Revenue	70,000	(5,000)	65,000
CEO/DCTV	549,136	-	549,136
Total Expenses	549,136	-	549,136
Total Reserves	146,786		153,291

Months Exp Rsrv	3.3
Resolution Revenue	702,427
Resolution Expenses	702,427



Schedule A

FY20 Budget
DeKalb County, Georgia
Development Fund (201)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	13,157,258		13,252,743
Licenses & Permits	8,421,641	(375,470)	8,046,171
Charges for Services	16,932	(28)	16,904
Total Revenue	8,438,573	(375,498)	8,063,075
Planning & Sustainability	9,214,910	(458,064)	8,756,846
Total Expenses	9,214,910	(458,064)	8,756,846
Budgetary Reserve	12,380,921		12,558,972
Ending Fund Balance 12/31	12,380,921		12,558,972

Months Exp Rsrv	17.2
Resolution Revenue	21,315,818
Resolution Expenses	21,315,818



Schedule A

FY20 Mid-Year Budget
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	29,022	(10,529)	18,493
Fines & Forfeitures	165,000	-	165,000
Total Revenue	165,000	-	165,000
Drug Abuse Treatment & Education	194,022	(10,529)	183,493
Total Expenses	194,022	(10,529)	183,493
Ending Fund Balance 12/31	-		-

Months Exp Rsv	-
Resolution Revenue	183,493
Resolution Expenses	183,493

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
E911 Fund (215)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	800,160	(1,249,258)	(449,098)
Charges for Services	1,011,000	(129,201)	881,799
Miscellaneous Revenue	11,299,274	(379,070)	10,920,204
Transfer from Police Fund	-	1,518,355	1,518,355
Transfer from Fire Fund	-	433,258	433,258
Total Revenue	12,310,274	1,443,342	13,753,616
E911	13,110,434	194,084	13,304,518
Total Expenses	13,110,434	194,084	13,304,518
Budgetary Reserve	-	-	-
Total Reserves	-	-	-

Months Exp Rsrv	-
Resolution Revenue	13,304,518
Resolution Expenses	13,304,518



Schedule A

FY20 Budget
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	256,957	1,757	258,714
Foreclosure Registry	20,000	-	20,000
Vacant Property Fees	15,000	(4,000)	11,000
Total Revenue	35,000	(4,000)	31,000
Beautification	151,000	(151,000)	-
Code Compliance	-	151,000	151,000
Total Expenses	151,000	-	151,000
Budgetary Reserve	140,957	(2,243)	138,714
Total Reserves	140,957	(2,243)	138,714

Months Exp Rsrv	11.0
Resolution Revenue	289,714
Resolution Expenses	289,714

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Schedule A

FY20 Budget
DeKalb County, Georgia
Grant Fund (250)

	Current FY19	Change	Approved FY20
Intergovernmental	28,399,703	5,466,975	33,866,678
Total Revenue	28,399,703	5,466,975	33,866,678
Grant-in-Aid Programs	28,399,703	5,466,975	33,866,678
Total Expenses	28,399,703	5,466,975	33,866,678

Resolution Revenue	33,866,678
Resolution Expenses	33,866,678

Schedule A

FY20 Budget
DeKalb County, Georgia
Grant Fund (257)

	Current FY19	Change	Approved FY20
Intergovernmental	365,849	280,914	646,763
Total Revenue	365,849	280,914	646,763
Justice Assistance Grant Program	365,849	280,914	646,763
Total Expenses	365,849	280,914	646,763

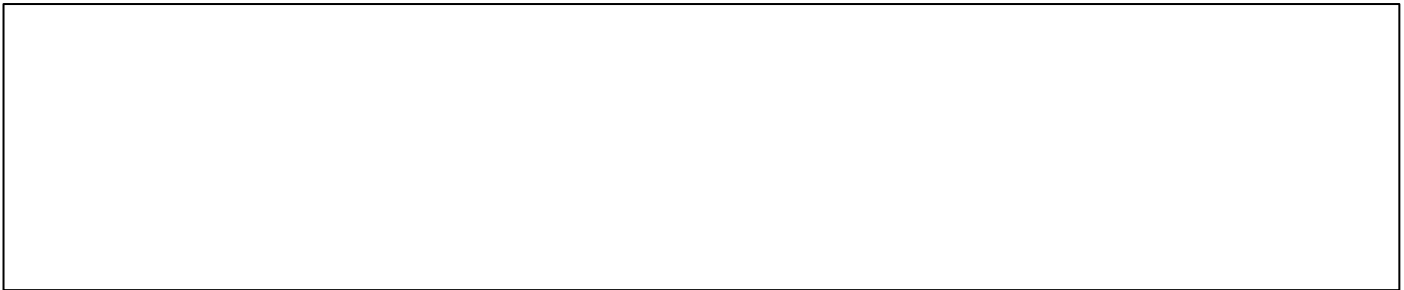
Resolution Revenue	646,763
Resolution Expenses	646,763

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Hotel/Motel Fund (275)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	2,896,724		2,530,870
Taxes	2,750,000	(650,000)	2,100,000
Total Revenue	2,750,000	(650,000)	2,100,000
DeKalb Convention & Visitors Bur	1,194,699	(300,758)	893,941
Tourism Product Development	3,989,559	(298,296)	3,691,263
Transfer from Unincorporated Fund	462,466	(416,800)	45,666
Total Expenses	5,646,724	(1,015,854)	4,630,870
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	4,630,870
Resolution Expenses	4,630,870

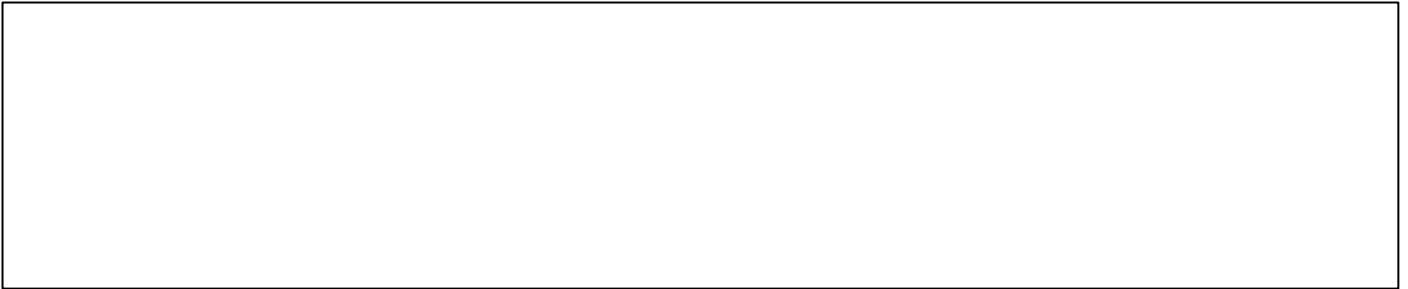


Schedule A

FY20 Budget
DeKalb County, Georgia
Juvenile Services Fund (208)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	72,259	(6,846)	65,413
Charges for Services	47,000	-	47,000
Total Revenue	47,000	-	47,000
Juvenile Court (Juvenile Services)	119,259	(6,846)	112,413
Total Expenses	119,259	(6,846)	112,413
Ending Fund Balance 12/31	-		-

Months Exp Rsv	-
Resolution Revenue	112,413
Resolution Expenses	112,413



Schedule A

FY20 Mid-Year Budget
 DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

	Approved FY20	Change	Mid-Year FY20
Intergovernmental		3,709,869	3,709,869
Total Revenue	-	3,709,869	3,709,869

Police - Federal Drug Funds	-	947,578	947,578
Police - State Drug Funds	-	1,537,926	1,537,926
Police - Treasury	-	195,113	195,113
District Attorney - Federal Drug Funds	-	31,501	31,501
District Attorney - State Drug Funds	-	95,295	95,295
District Attorney - Treasury	-	124,687	124,687
Sheriff- Federal Drug Funds	-	765,887	765,887
Sheriff- State Drug Funds	-	11,882	11,882
Total Expenses	-	3,709,869	3,709,869

Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	3,709,869
Resolution Expenses	3,709,869

Schedule A

FY20 Budget
DeKalb County, Georgia
Pub Saf & Jud Fac Aut Fund (413)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	24,156		(209,636)
Transfer from General	295,448	20,020	315,468
Transfer from Police	1,514,982	102,658	1,617,640
Transfer from Fire	791,986	53,667	845,653
Transfer from E911	337,831	22,893	360,724
Transfer from STD - Designated	153,447	10,398	163,845
Total Revenue	3,093,694	209,636	3,303,330
Debt Service	3,093,694	-	3,093,694
Total Expenses	3,093,694	-	3,093,694
Ending Fund Balance 12/31	24,156		-

Months Exp Rsrv	-
Resolution Revenue	3,093,694
Resolution Expenses	3,093,694

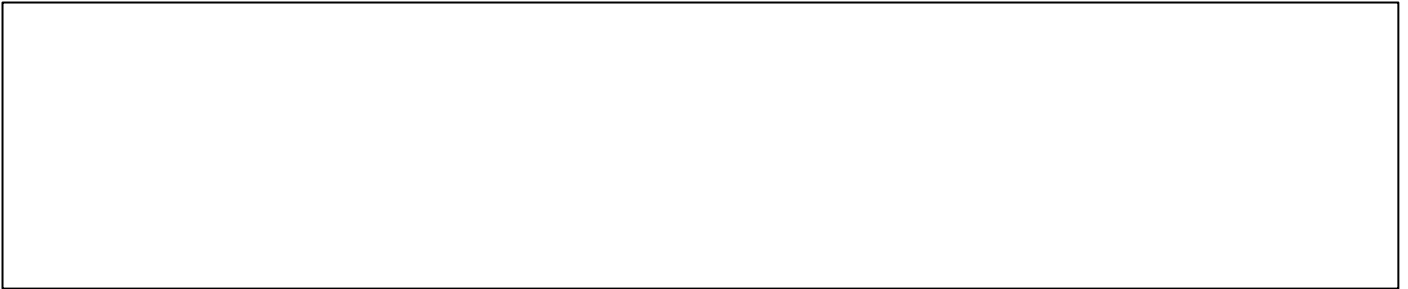


Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Recreation Fund (207)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	38,413	(71,267)	(32,854)
Charges for Services	902,590	(350,000)	552,590
Total Revenue	902,590	(350,000)	552,590
Recreation Services	909,152	(543,788)	365,364
Total Expenses	909,152	(543,788)	365,364
Ending Fund Balance 12/31	31,851	122,521	154,372

Months Exp Rsrv	5.07
Resolution Revenue	519,736
Resolution Expenses	519,736



Schedule A

FY20 Budget
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	55,283		55,283
Taxes	600,000	-	600,000
Total Revenue	600,000		600,000
Transfer to General Fund	-	-	-
Transfer to STD - DS	655,283	-	655,283
Total Expenses	655,283		655,283
Ending Fund Balance 12/31	-		-

Months Exp Rsrv	-
Resolution Revenue	655,283
Resolution Expenses	655,283

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

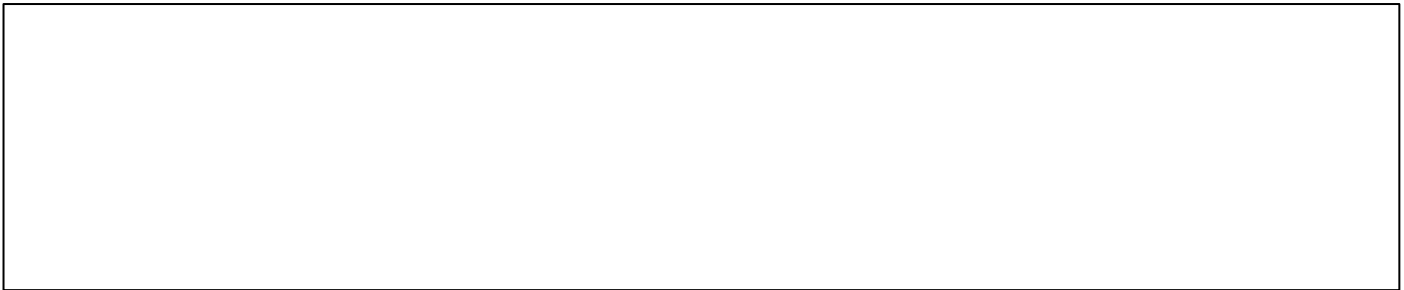
The transfer to the Designated Services Fund is to defray the costs of DeKalb County Recreation, Parks and Cultural Affairs.

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Risk Management Fund (631)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	6,813,035	(2,088,325)	4,724,710
Charges for Services	13,753,472	-	13,753,472
Payroll Liabilities	105,508,590	-	105,508,590
Total Revenue	119,262,062	-	119,262,062
Risk Management	121,020,593	(2,066,915)	118,953,678
Total Expenses	121,020,593	(2,066,915)	118,953,678
Budgetary Reserve	5,054,504		5,033,094
Total Reserves	5,054,504		5,033,094

Months Exp Rsrv	0.51
Resolution Revenue	123,986,772
Resolution Expenses	123,986,772

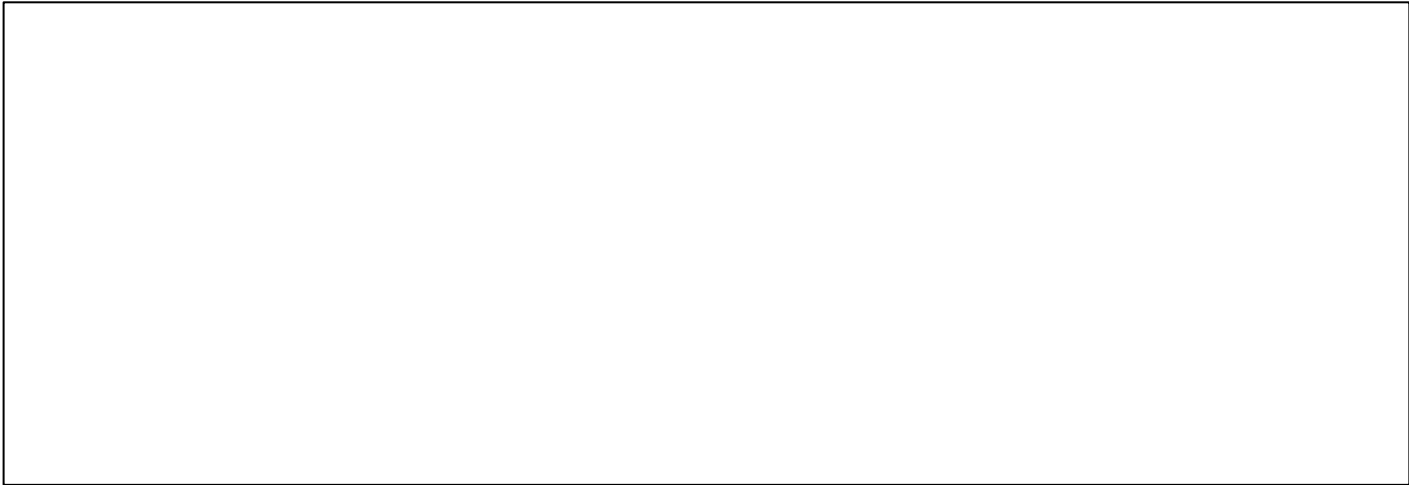


Schedule A

FY20 Budget
DeKalb County, Georgia
Sanitation Fund (541)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	11,359,813	1,226,513	12,586,326
Charges for Services	69,020,012	(1,641,885)	67,378,127
Miscellaneous	1,550	-	1,550
Total Revenue	69,021,562	(1,641,885)	67,379,677
Sanitation (Less Reserves & Tran)	68,887,054	-	68,887,054
Total Recurring Expenses	68,887,054	-	68,887,054
Transfer to Sanitation CIP	11,077,841	-	11,077,841
Total Non-Recurring Expenses	11,077,841	-	11,077,841
Ending Fund Balance 12/31	416,480	(415,372)	1,108

Months Exp Rsrv	0.0
Resolution Revenue	79,966,003
Resolution Expenses	79,966,003



Schedule A

FY20 Mid-Year Budget
DeKalb County, Georgia
Speed Humps Maint Fund (212)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,392,985	75,798	1,468,783
Charges for Services	315,000	(9,450)	305,550
Total Revenue	315,000	(9,450)	305,550
Roads & Drainage - Speed Humps	351,768	21,009	372,777
Total Expenses	351,768	21,009	372,777
Total Reserves	1,356,217		1,401,556

Months Exp Rsrv	45.1
Resolution Revenue	1,774,333
Resolution Expenses	1,774,333

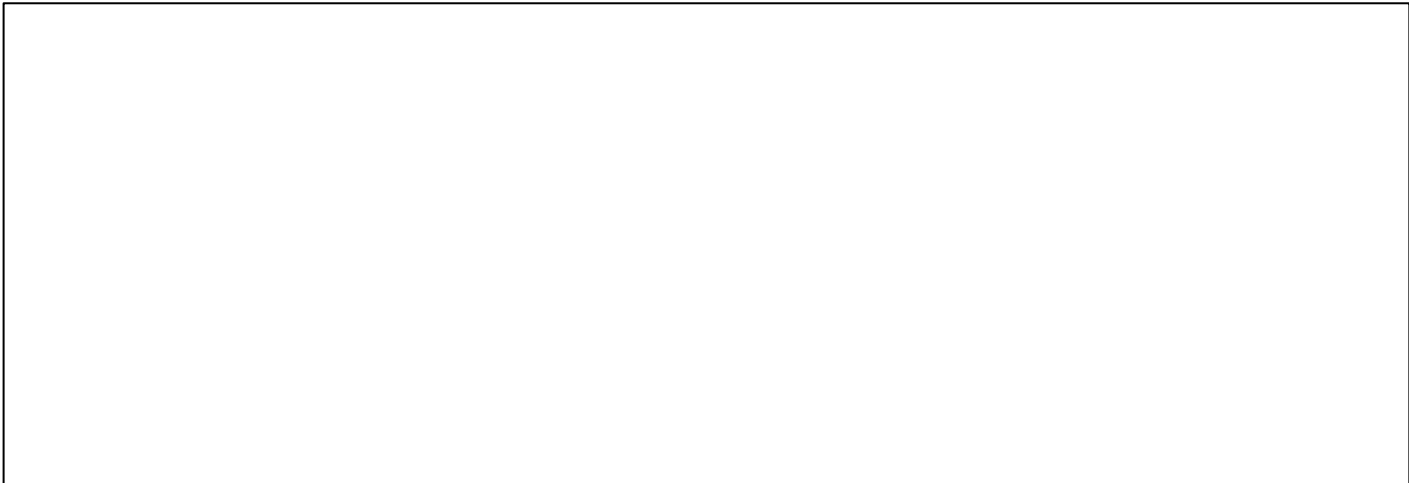
2020 collection rates are slowing into the 2nd quarter.

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Stormwater Ops Fund (581)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	8,236,358	(192,328)	8,044,030
Charges for Services	14,814,103	-	14,814,103
Total Revenue	14,814,103	-	14,814,103
Stormwater (Operations)	22,953,649	(246,074)	22,707,575
Total Expenses	22,953,649	(246,074)	22,707,575
Ending Fund Balance 12/31	96,812		150,558

Months Exp Rsv	0.1
Resolution Revenue	22,858,133
Resolution Expenses	22,858,133



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Street Light Fund (211)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	1,206,297	(500,395)	705,902
Charges for Services	4,520,000	(135,600)	4,384,400
Total Revenue	4,520,000	(135,600)	4,384,400
Street Lights	4,745,522	0	4,745,522
Total Expenses	4,745,522	0	4,745,522
Ending Fund Balance 12/31	980,775		344,780

Months Exp Rsrv	0.9
Resolution Revenue	5,090,302
Resolution Expenses	5,090,302

2020 collection rates are slowing into the 2nd quarter.

Schedule A

FY20 Budget
DeKalb County, Georgia
Urban Redev. Agency (414)

	Current FY19	Change	Approved FY20
Starting Fund Balance January 1st	308,960		444,011
IRS Subsidy: 45%, 5.9% Discount 2020	135,826	(9,216)	126,610
Transfer from General Fund	556,490	(331,490)	225,000
Total Revenue	692,316	(340,706)	351,610
Debt Service	704,636	(12,638)	691,998
Total Expenses	704,636	(12,638)	691,998
Ending Fund Balance 12/31	296,640		103,623

Months Exp Rsrv	1.8
Resolution Revenue	795,621
Resolution Expenses	795,621

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

**FY20 Mid-Year Budget
DeKalb County, Georgia
Vehicle Maintenance Fund (611)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	650,975		(705,410)
Charges for Services	32,500,000	-	32,500,000
Charges to Cities	160,000	-	160,000
Reimbursements	100,000	-	100,000
Total Revenue	32,760,000	-	32,760,000
Fleet Management	33,410,975	(1,356,385)	32,054,590
Total Expenses	33,410,975	(1,356,385)	32,054,590
Budgetary Reserve	-		-
Total Reserves	-		-

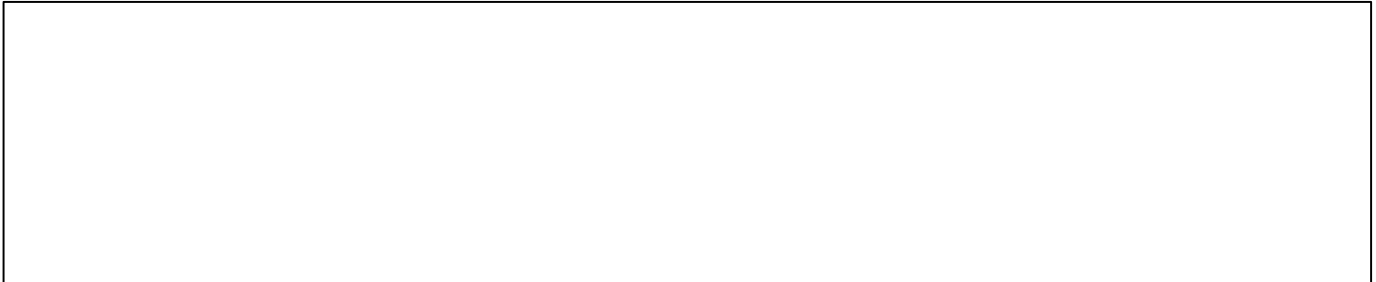
Months Exp Rsrv	-
Resolution Revenue	32,054,590
Resolution Expenses	32,054,590

Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Vehicle Replacement Fund (621)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	50,433,816	(321,630)	50,112,186
Charges for Services	25,543,734	37,530	25,581,264
Other Fin. Sources (Surplus Auction)	1,000,000	-	1,000,000
Total Revenue	26,543,734	37,530	26,581,264
Vehicle Replacement	72,942,739	37,530	72,980,269
Total Expenses	72,942,739	37,530	72,980,269
Budgetary Reserve	4,034,811	(321,630)	3,713,181
Total Reserves	4,034,811	(321,630)	3,713,181

Months Exp Rsrv	0.61
Resolution Revenue	76,693,450
Resolution Expenses	76,693,450

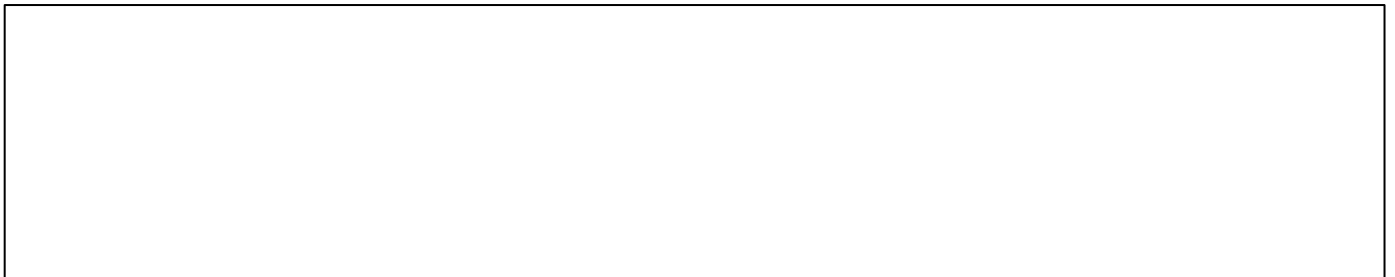


Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Victim Assistance Fund (206)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	2,948	90,452	93,400
Fines & Forfeitures	410,000	-	410,000
Intergovernmental	410,000	-	410,000
Total Revenue	820,000	-	820,000
Victim Assistance	1,057,342	(143,942)	913,400
Total Expenses	1,057,342	(143,942)	913,400
Ending Fund Balance 12/31	(234,394)	234,394	-

Months Exp Rsrv	-
Resolution Revenue	913,400
Resolution Expenses	913,400



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Watershed Op Fund (511)**

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	80,694,295	(7,467,134)	73,227,161
Charges for Services	254,925,045	(5,898,615)	249,026,430
Investment Income	1,715,645	(715,645)	1,000,000
Miscellaneous	154,828	-	154,828
Other Financing Sources	110,292	-	110,292
Total Revenue	256,905,810	(6,614,260)	250,291,550
Finance	10,874,760	(843,738)	10,031,022
Transfer to R&E	26,438,115	16,189,088	42,627,203
Transfer to Sinking Fund	65,887,514	(28,493)	65,859,021
Watershed (less Resv/Tran)	153,705,421	(11,497,280)	142,208,141
Total Expenses	256,905,810	3,819,577	260,725,387
Budgetary Reserve	80,694,295		62,793,324
Total Reserves	80,694,295		62,793,324

Months Exp Rsv 2.9
 Resolution Revenue 323,518,711
 Resolution Expenses 323,518,711

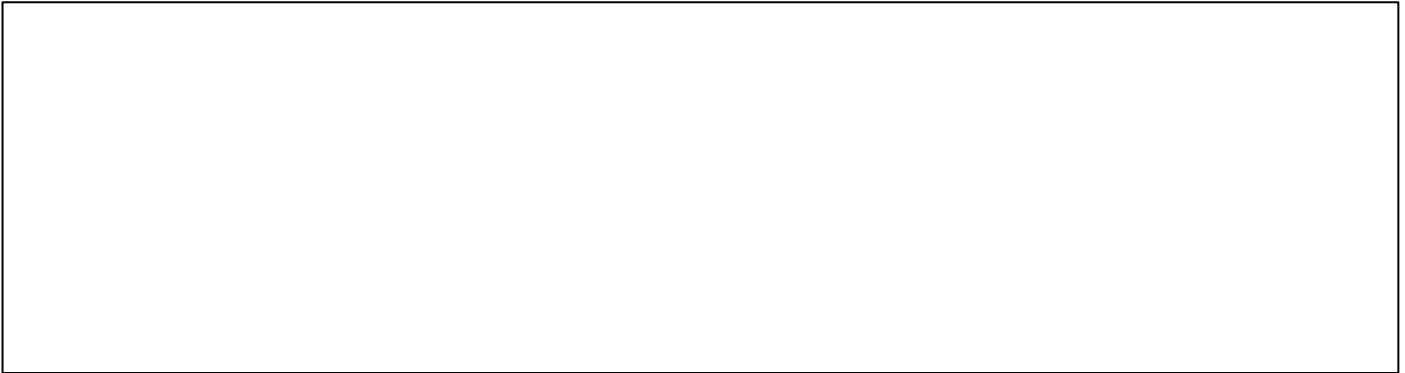
The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational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

Schedule A

FY20 Budget
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

	Approved FY20	Change	Mid-Year FY20
Starting Fund Balance January 1st	90,980,029		88,439,655
Other Financing Sources	65,887,514	(28,493)	65,859,021
Total Revenue	65,887,514	(28,493)	65,859,021
Debt Service	65,887,514	(28,493)	65,859,021
Total Expenses	65,887,514	(28,493)	65,859,021
Budgetary Reserve	87,480,029		88,439,655
Total Reserves	87,480,029		88,439,655

Months Exp Rsrv 16.1
 Resolution Revenue 154,298,676
 Resolution Expenses 154,298,676



Schedule A

**FY20 Mid-Year Budget
DeKalb County, Georgia
Workers Compensation Fund (632)**

	Approved FY20	Change	Mid Year FY20
Starting Fund Balance January 1st	-		(1,446,353)
Charges for Services	7,085,000	-	7,085,000
Transfer from Risk Management Fund	-	933,085	933,085
Total Revenue	7,085,000	933,085	8,018,085
Workers Compensation	7,085,000	(513,268)	6,571,732
Total Expenses	7,085,000	(513,268)	6,571,732
Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	6,571,732
Resolution Expenses	6,571,732

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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Airport Department (08200)
Fund (551)**

Budget (February 25, 2020)	4,850,379	4,850,379	4,850,379
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-1.1%) - Covid 19 savings due to no Airshow	(52,061)	(52,061)	
Changes to Budget		(52,061)	(52,061)	-

Total Budget	4,798,318	4,798,318	4,850,379
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Animal Services (04200)
General Fund (100)**

Budget (February 25, 2020)	6,025,352	6,025,352	6,025,352
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5.0%) - Freeze three vacant positions, various other operating line items	(301,268)	(301,268)	
B.	Replacing phone system for animal services	11,000	11,000	
C.	Fund Investigative Aide position filled in February	46,904	46,904	
D.	In-grade adjustment for Animal Services Supervisor	5,587	5,587	
E.	Salary savings from Animal Services Director position	(63,491)	(63,491)	
Changes to Budget		(301,268)	(301,268)	-

Total Budget	5,724,084	5,724,084	6,025,352
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Beautification (05800)
 Foreclosure Registry Fund (205)**

Budget (February 25, 2020)	151,000	151,000	151,000
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Changes to Budget		Requested	Recommended	Approved
A.	Move Foreclosure Registry from Beautification (05800), cost center 5830 to Code Compliance (05900), cost center 5920.	-	(151,000)	
Changes to Budget		-	(151,000)	-

Total Budget	151,000	-	151,000
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Stormwater Fund (581)**

Budget (February 25, 2020)	-	-	-
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Changes to Budget		Requested	Recommended	Approved
A.	Move curb bumping personal services from Stormwater (06700) for reporting purposes.	375,874	375,874	
B.	Fund equipment rental - skid steer rentals to be used for curb bumping maintenance and move from Stormwater (06700) for reporting purposes.	10,000	5,000	
C.	Fund supplies and move from Stormwater (06700) for reporting purposes.	5,000	5,000	
D.	Fund uniforms and work boots and move from Stormwater (06700) for reporting purposes.	5,000	5,000	
E.	Fund small equipment/tools and move from Stormwater (06700) for reporting purposes.	5,000	5,000	
F.	Fund street sweeping and move from Stormwater (06700) for reporting purposes.	100,000	100,000	
Changes to Budget		500,874	495,874	-
Total Budget		500,874	495,874	-

**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Beautification (05800)
Unincorporated Fund (272)**

Budget (February 25, 2020)	6,322,738	6,322,738	6,322,738
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of 5% - various line items.	(316,137)	(316,137)	
B.	Maintenance & mowing (\$165K), tree trimming (\$100K), herbicide (\$396K), right-of-way mowing (\$1M), litter removal (\$1M). [Recommend restoring funding to FY19 level.]	2,670,543	1,826,780	
C.	Two Ford F-150 crew cab CNG pick up trucks for supervisor and crew leader.	89,206	-	
Changes to Budget		2,443,612	1,510,643	-

Total Budget	8,766,350	7,833,381	6,322,738
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Board of Commissioners (00200)
General Fund (100)**

Budget (February 25, 2020)	3,978,136	3,978,136	3,978,136
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Changes to Budget		Requested	Recommended	Approved
A.	Increase 512901 - Allowance - Commission Expense to \$3,600 each for Districts 1 through 7. Item was inadvertently omitted from the adopted budget.	NA	25,200	
B.	Decrease 511200 - Salaries - Temporary - by \$3,600 each for Districts 1 through 7 to offset Item A.	NA	(25,200)	
Changes to Budget		-	-	-

Total Budget	3,978,136	3,978,136	3,978,136
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Budget (02200)
General Fund (100)**

Budget (February 25, 2020)	1,028,753	1,028,753	1,028,753
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of (-3.4%) - Training and Conferences fees, Advertising and various line items.	(35,099)	(35,099)	
B.	Cost allocation plan for FY19	117,000	117,000	
C.	Increased advertising costs	6,820	6,820	
Changes to Budget		88,721	88,721	-

Total Budget	1,117,474	1,117,474	1,028,753
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
CEO (00100)
General Fund (100)

Budget (February 25, 2020)	3,714,609	3,714,609	3,714,609
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction - Salary surplus realized through 5/20.	(57,547)	(57,547)	
B.	Austerity reduction - Freeze vacant positions until 8/1/20.	(54,126)	(54,126)	
C.	Austerity reduction - Other professional services.	(74,057)	(74,057)	
Changes to Budget		(185,730)	(185,730)	-

Total Budget	3,528,879	3,528,879	3,714,609
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
CEO (00100)
PEG Fund (203)

Budget (February 25, 2020)	549,136	549,136	549,136
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Changes to Budget	Requested	Recommended	Approved
A.			
B.			
C.			
D.			
E.			
Changes to Budget	-	-	-

Total Budget	549,136	549,136	549,136
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Child Advocate (04000)
General Fund (100)**

Budget (February 25, 2020)	2,994,415	2,994,415	2,994,415
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of (4%) - Salaries, Salary-Adjustments, other Professional Services and Milages.	(120,000)	(120,000)	
Changes to Budget		(120,000)	(120,000)	-

Total Budget	2,874,415	2,874,415	2,994,415
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Citizen Help Center (07800)
General Fund (100)**

Budget (February 25, 2020)	602,121	602,121	602,121
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Changes to Budget		Requested	Recommended	Approved
A.	Personal services adjustment to cover projected coverage.	N/A	35,000	
B.	Austerity reduction - various line items.	(21,320)	(21,320)	
C.	Laptop computers - COVID-related	13,200	Moved to COVID-19 Project.	
D.	Internet provider services	3,960	-	
E.	Temporary services - additional 311 agent to provide additional coverage during anticipated COVID-19 peak later this year.	12,544	Move to COVID-19 Project.	
Changes to Budget		8,384	13,680	-

Total Budget	610,505	615,801	602,121
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Clerk of Superior Court (03600)
 General Fund (100)**

Budget (February 25, 2020)	7,621,582	7,621,582	7,621,582
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity Reduction (-2.8%) - Various line items.	(213,615)	(213,615)	
B.	COVID - Landmark System related upgrades and expenses.	775,775	Moved to COVID-19 Project.	
Changes to Budget		562,160	(213,615)	-

Total Budget	8,183,742	7,407,967	7,621,582
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Code Compliance (05900)
 Foreclosure Registry Fund (205)**

Budget (February 25, 2020)	-	-	-
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Changes to Budget		Requested	Recommended	Approved
A.	Move Foreclosure Registry from Beautification (05800), cost center 5830 to Code Compliance (05900), cost center 5920.	-	151,000	
Changes to Budget		-	151,000	-

Total Budget	-	151,000	-
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Code Compliance (05900)
Unincorporated Fund (272)**

Budget (February 25, 2020)	4,950,080	4,950,080	4,950,080
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of 5% - defund four vacant compliance officer senior positions.	(259,220)	(259,220)	
B.	Fill three vacant funded positions (administrative specialist, code compliance officer and code compliance senior), effective date 7/25/20. Funded positions-61, filled positions-54 as of 5/31/20.	-	-	
C.	Correct coding error in vehicle insurance.	3,574	3,574	
D.	Salary surplus realized through 5/20.	N/A	(156,683)	
Changes to Budget		(255,646)	(412,329)	-

Total Budget	4,694,434	4,537,751	4,950,080
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Community Service Board (07200)
 General Fund (100)**

Budget (February 25, 2020)	2,134,057	2,134,057	2,134,057
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Changes to Budget	Requested	Recommended	Approved
A. No changes.	-	-	
Changes to Budget	-	-	-

Total Budget	2,134,057	2,134,057	2,134,057
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions to Capital (09000)
 Designated Fund (271)**

Budget (February 25, 2020)	200,000	200,000	200,000
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Changes to Budget	Requested	Recommended	Approved
A. No changes.	-	-	
Changes to Budget	-	-	-

Total Budget	200,000	200,000	200,000
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**FY20 Mid-Year Reconciliation
 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 changes.	-	-	
Changes to Budget	-	-	-

Total Budget	-	-	-
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions to Capital (09000)
 General Fund (100)**

Budget (February 25, 2020)	6,866,195	6,866,195	6,866,195
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Changes to Budget	Requested	Recommended	Approved
A. No changes.	-	-	
Changes to Budget	-	-	-

Total Budget	6,866,195	6,866,195	6,866,195
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions to Capital (09000)
 Police Fund (274)**

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

Total Budget	-	-	-
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Contributions to Capital (09000)
 Unincorporated Fund (272)**

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

Total Budget	-	-	-
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Cooperative Extension (06900)
 General Fund (100)**

Budget (February 25, 2020)	985,921	985,921	985,921
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of (5%) - various line items.	(49,298)	(49,298)	
B.	Flush Glaze - COVID-19 Expenses	1,181	Moved to COVID-19 Project	
Changes to Budget		(48,117)	(49,298)	-

Total Budget	937,804	936,623	985,921
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail (10204)
County Jail Fund (204)

Budget (February 25, 2020)	1,146,675	1,146,675	1,146,675
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Changes to Budget	Requested	Recommended	Approved
A. Increase in fund balance.	130,379	130,379	
Changes to Budget	130,379	130,379	-

Total Budget	1,277,054	1,277,054	1,146,675
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Building Authority Fund (412)**

Budget (February 25, 2020)	3,715,227	3,715,227	3,715,227
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Changes to Budget		Requested	Recommended	Approved
A.	No Request.	-	-	
B.				
C.				
D.				
E.				
Changes to Budget		-	-	-

Total Budget	3,715,227	3,715,227	3,715,227
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Countywide Debt Fund (410)**

Budget (February 25, 2020)	11,928,875	11,928,875	11,928,875
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Changes to Budget		Requested	Recommended	Approved
A.	No Request.	-	-	
B.				
C.				
D.				
E.				
Changes to Budget		-	-	-

Total Budget	11,928,875	11,928,875	11,928,875
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Designated Fund (271)**

Budget (February 25, 2020)	153,447	153,447	153,447
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Changes to Budget		Requested	Recommended	Approved
A.	To adjust for decreased beginning 2020 fund balance for Public Safety and Judicial Facilities Authority Fund.	10,398	10,398	
B.				
C.				
D.				
E.				
Changes to Budget		10,398	10,398	-

Total Budget	163,845	163,845	153,447
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Fire Fund (270)**

Budget (February 25, 2020)	791,986	791,986	791,986
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Changes to Budget		Requested	Recommended	Approved
A.	To adjust for decreased beginning 2020 fund balance for Public Safety and Judicial Facilities Authority Fund.	53,667	53,667	
B.				
C.				
D.				
E.				
Changes to Budget		53,667	53,667	-

Total Budget	845,653	845,653	791,986
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)**

Budget (February 25, 2020)	9,096,851	9,096,851	9,096,851
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Changes to Budget		Requested	Recommended	Approved
A.	To adjust for decreased beginning 2020 fund balance for Public Safety and Judicial Facilities Authority Fund.	20,020	20,020	
B.				
C.				
D.				
E.				
Changes to Budget		20,020	20,020	-

Total Budget	9,116,871	9,116,871	9,096,851
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Public Safety & Jud Fac Auth Fund (413)**

Budget (February 25, 2020)	3,093,694	3,093,694	3,093,694
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Changes to Budget		Requested	Recommended	Approved
A.	No Request.	-	-	
B.				
C.				
D.				
E.				
Changes to Budget		-	-	-

Total Budget	3,093,694	3,093,694	3,093,694
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Police Fund (274)**

Budget (February 25, 2020)	1,514,982	1,514,982	1,514,982
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Changes to Budget		Requested	Recommended	Approved
A.	To adjust for decreased beginning 2020 fund balance for Public Safety and Judicial Facilities Authority Fund.	102,658	102,658	
B.				
C.				
D.				
E.				
Changes to Budget		102,658	102,658	-

Total Budget	1,617,640	1,617,640	1,514,982
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Unincorporated Debt Fund (411)**

Budget (February 25, 2020)	15,353,288	15,353,288	15,353,288
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Changes to Budget		Requested	Recommended	Approved
A.	No Request.	-	-	
B.				
C.				
D.				
E.				
Changes to Budget		-	-	-

Total Budget	15,353,288	15,353,288	15,353,288
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Debt Service (09300)
 Urban Redevelopment Agency Fund (414)**

Budget (February 25, 2020)	691,998	691,998	691,998
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Changes to Budget		Requested	Recommended	Approved
A.	No Request.	-	-	
B.				
C.				
D.				
E.				
Changes to Budget		-	-	-

Total Budget	691,998	691,998	691,998
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
DEMA (04400)
General Fund (100)**

Budget (February 25, 2020)	1,040,980	1,040,980	1,040,980
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - not filling Admin Specialist and reduction of the supply account	(52,049)	(52,049)	
B.	Creation of Emergency Management Supervisor and Deputy Director positions salary adjustments	29,838	-	
C.	PPE Equipment for staff	2,500,000	Moved to COVID-19 Project	
D.	Purchase of Emergency Management Strategic Stockpile warehouse	540,000	Moved to COVID-19 Project	
Changes to Budget		3,017,789	(52,049)	-

Total Budget	4,058,769	988,931	1,040,980
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Family & Children Services (DFCS) (07400)
General Fund (100)

Budget (February 25, 2020)	1,278,220	1,278,220	1,278,220
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Changes to Budget	Requested	Recommended	Approved
A. No changes.	-	-	
Changes to Budget	-	-	-

Total Budget	1,278,220	1,278,220	1,278,220
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)**

Budget (February 25, 2020)	18,248,475	18,248,475	18,248,475
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity Reduction - Personal Services, Operating, Supplies.	(912,447)	(912,447)	
B.	Funding to offset financial loss to staff impacted by the State mandated furlough.	88,980	88,980	
C.	Funding request to supplement rental of real estate.	30,441	30,441	
Changes to Budget		(793,026)	(793,026)	-

Total Budget	17,455,449	17,455,449	18,248,475
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Treatment & Education (02500)
DATE Fund (209)**

Budget (February 25, 2020)	194,022	194,022	194,022
Changes to Budget	Requested	Recommended	Approved
A. Decrease in fund balance.	(10,529)	(10,529)	
Changes to Budget	(10,529)	(10,529)	-
Total Budget	183,493	183,493	194,022

**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
E-911 (02600)
Emergency Telephone System Fund (215)**

Budget (February 25, 2020)	13,110,434	13,110,434	13,110,434
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Changes to Budget		Requested	Recommended	Approved
A.	Salary savings equal to 10 positions as a result of no additional hiring for the remainder of the year	(655,522)	(655,522)	
B.	Various position changes	(146,862)	(146,862)	
C.	Fund Professional Services Account	455,554	455,554	
D.	Fund Maintenance Repairs Account	540,914	540,914	
Changes to Budget		194,084	194,084	-

Total Budget	13,304,518	13,304,518	13,110,434
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Economic Development (05600)
General Fund (100)**

Budget (February 25, 2020)	1,285,000	1,285,000	1,285,000
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of (-5%) - Professional Services.	(64,250)	(64,250)	
B.	Fund implementation of 2020 phase per the draft Strategic Economic Development Plan.	500,000	-	
C.	Fund previous year encumbrance	N/A	187,500	
Changes to Budget		435,750	123,250	-

Total Budget	1,720,750	1,408,250	1,285,000
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Elections (02900)
General Fund (100)

Budget (February 25, 2020)	5,164,789	5,164,789	5,164,789
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Changes to Budget		Requested	Recommended	Approved
A.	Fund two new positions - Elections Coordinator. (7/1/20 start date)	51,405	51,405	
B.	Funding increase - Temporary Staff (Recommend using auxiliary workforce to provide additional manpower)	1,000,000	-	
C.	Funding increase - Operating Supplies. (Recommend covering supply cost through capital project approved 2/25/20.)	400,000	-	
D.	Funding increase - Computer Equipment.	25,000	25,000	
E.	Funding increase - Printing Services.	20,000	20,000	
F.	Fund in-grade adjustments (7/1/20 effective date)	7,136	7,136	
G.	Funding increase - Personal Services Overtime.	100,000	100,000	
H.	Funding increase - Telephone/wireless services.	400,000	400,000	
		2,003,541	603,541	-

Total Budget	7,168,330	5,768,330	5,164,789
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Ethics (00700)
 General Fund (100)**

Budget (February 25, 2020)	584,236	584,236	584,236
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - Investigative Services and Legal Fees.	(29,211)	(29,211)	
Changes to Budget		(29,211)	(29,211)	-

Total Budget	555,025	555,025	584,236
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Facilities (01100)
 General Fund (100)**

Budget (February 25, 2020)	19,065,830	19,065,830	19,065,830
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Changes to Budget	Requested	Recommended	Approved
A. Austerity reduction (-5%) - electricity.	(953,292)	(953,292)	
B. Fund prior year encumbrances	N/A	625,159	
Changes to Budget	(953,292)	(328,133)	-

Total Budget	18,112,538	18,737,697	19,065,830
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Family & Children Services (07400)
 General Fund (100)**

Budget (February 25, 2020)	1,278,220	1,278,220	1,278,220
Changes to Budget	Requested	Recommended	Approved
A. No changes.			
Changes to Budget	-	-	-
Total Budget	1,278,220	1,278,220	1,278,220

FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
General Fund (100)

Budget (February 25, 2020)	6,272,552	6,272,552	6,272,552
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-2.6%) - various line items.	(160,109)	(160,109)	
B.	Senior Consultant position (6/16 start date)	64,132	-	
C.	In-grade adjustments effective 7/1/20	21,485	-	
Changes to Budget		(74,492)	(160,109)	-

Total Budget	6,198,060	6,112,443	6,272,552
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
Water & Sewer Fund (511)

Budget (February 25, 2020)	10,874,760	10,874,760	10,874,760
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of (-5%) - Temporary Personnel Services.	(543,738)	(543,738)	
B.	Reduction for realized salary surplus thorough May 31 (9.8 pay periods).	NA	(300,000)	
Changes to Budget		(543,738)	(843,738)	-

Total Budget	10,331,022	10,031,022	10,874,760
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)

Budget (February 25, 2020)	65,362,151	65,362,151	65,362,151
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - various line items. [Recommend redirecting funding to other requested needs.]	(3,268,108)	-	
B.	Recruit uniforms and PPE for Class 116 [Recommend funding from redirected line items in A.]	115,070	-	
C.	Fire station maintenance and repairs [Recommend funding from redirected line items in A.]	87,007	-	
D.	Records management, staffing, and asset mgmt. [Recommend funding from redirected line items in A.]	67,531	-	
E.	Self Contained Breathing Apparatus and Equipment Repair [Recommend funding from redirected line items in A.]	81,671	-	
F.	Emergency Equipment Upfitting for New Fire Command Units [Recommend funding from redirected line items in A.]	50,000	-	
G.	Fire Station Cleaning Supplies, Office Supplies, Truck Cleaning Supplies [Recommend funding from redirected line items in A.]	135,335	-	
Changes to Budget		(2,731,494)	-	-

Total Budget	62,630,657	65,362,151	65,362,151
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
General Fund (100)**

Budget (February 25, 2020)	4,337,387	4,337,387	4,337,387
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5.3%) - various line items.	(231,798)	(231,798)	
B.	Salary surplus realized through 5/20.	N/A	(143,108)	
C.	Austerity reduction - supplies	N/A	(388,000)	
Changes to Budget		(231,798)	(762,906)	-

Total Budget	4,105,589	3,574,481	4,337,387
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Fleet Maintenance (01200)
 Vehicle Maintenance Fund (611)**

Budget (February 25, 2020)	33,410,975	33,410,975	33,410,975
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) -Fleet anticipates gasoline and diesel reduced usage and contiued low cost.	(1,700,000)	(1,700,000)	
B.	Adjustment to reserves for appropriation for decrease in fund balance forward of \$1.4M and decrease of fuel budget of \$1.7M.	NA	343,615	
Changes to Budget		(1,700,000)	(1,356,385)	-

Total Budget	31,710,975	32,054,590	33,410,975
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
G.I.S (00800)
General Fund (100)

Budget (February 25, 2020)	2,491,135	2,491,135	2,491,135
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-1.8%) - Other Professional Services and Maintenance/Repair.	(45,000)	(45,000)	
B.	Salary surplus realized through 5/20	N/A	(36,940)	
Changes to Budget		(45,000)	(81,940)	-

Total Budget	2,446,135	2,409,195	2,491,135
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Grady (09500)
Hospital Fund (273)

Budget (February 25, 2020)	20,410,477	20,410,477	20,410,477
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Changes to Budget		Requested	Recommended	Approved
A.	Correct Scrivener's Error Object Code 581179	100,000	100,000	
Changes to Budget		100,000	100,000	-

Total Budget	20,510,477	20,510,477	20,410,477
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Health Board (07100)
General Fund (100)

Budget (February 25, 2020)	4,890,012	4,890,012	4,890,012
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Changes to Budget	Requested	Recommended	Approved
A. No changes.			
Changes to Budget	-	-	-

Total Budget	4,890,012	4,890,012	4,890,012
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel / Motel Fund (10275)
Hotel / Motel Fund (275)

Budget (February 25, 2020)	5,646,724	5,646,724	5,646,724
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Changes to Budget		Requested	Recommended	Approved
A.	Reduction in Budget due to Covid-19 Impact on Revenue.	(1,015,854)	(1,015,854)	
Changes to Budget		(1,015,854)	(1,015,854)	-

Total Budget	4,630,870	4,630,870	5,646,724
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Human Resources (01500)
 General Fund (100)**

Budget (February 25, 2020)	4,485,881	4,485,881	4,485,881
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - Other Professional Services.	(225,000)	(500,000)	
Changes to Budget		(225,000)	(500,000)	-

Total Budget	4,260,881	3,985,881	4,485,881
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Human Services (75000)
 General Fund (100)**

Budget (February 25, 2020)	6,201,915	6,201,915	6,201,915
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity Reduction (-3.8%) - Various line items.	(236,705)	(236,705)	
Changes to Budget		(236,705)	(236,705)	-

Total Budget	5,965,210	5,965,210	6,201,915
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Internal Audit (00500)
General Fund (100)**

Budget (February 25, 2020)	1,936,686	1,936,686	1,936,686
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5.2%) - Salaries, Supplies and various line items.	(101,538)	(101,538)	
B.	In-Grade Adjustment - Deputy Chief Audit Executive - Position# 16213	5,738	-	
Changes to Budget		(95,800)	(101,538)	-

Total Budget	1,840,886	1,835,148	1,936,686
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
IT (01600)
General Fund (100)**

Budget (February 25, 2020)	24,879,385	24,879,385	24,879,385
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Changes to Budget		Requested	Recommended	Approved
A.	Security Related Expenses - COVID19	403,000	Moved to COVID-19 Project	
B.	OneDrive/SharePoint Migration- COVID19	375,000	Moved to COVID-19 Project	
C.	IBM AIX Hosting - CPAK and Remaining Systems on AIX	80,000	80,000	
D.	CIP - Windows 7 Replacement	1,500,000	-	
E.	Increase Maintenance and Repair account	1,500,000	750,000	
F.	Fund prior year encumbrances	600,000	300,000	
G.	Professional Services-COVID19	500,000	Moved to COVID-19 Project	
F.	Internal equity adjustments	95,000	-	
Changes to Budget		5,053,000	1,130,000	-

Total Budget	29,932,385	26,009,385	24,879,385
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court (03400)
General Fund (100)**

Budget (February 25, 2020)	7,764,494	7,764,494	7,764,494
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-0.2%) - reduction in attorney services, rental of equipment, travel,etc.	(301,158)	(301,158)	
Changes to Budget		(301,158)	(301,158)	-

Total Budget	7,463,336	7,463,336	7,764,494
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Juvenile Services (03400)
 Juvenile Services Fund (208)**

Budget (February 25, 2020)	119,259	119,259	119,259
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Changes to Budget	Requested	Recommended	Approved
A. Decrease in fund balance.	(6,846)	(6,846)	
Changes to Budget	(6,846)	(6,846)	-

Total Budget	112,413	112,413	119,259
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Law (00300)
General Fund (100)

Budget (February 25, 2020)	4,898,706	4,898,706	4,898,706
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - various line items.	(244,936)	(244,936)	
B.	Salary surplus realized through 5/20.	N/A	(114,166)	
Changes to Budget		(244,936)	(359,102)	-

Total Budget	4,653,770	4,539,604	4,898,706
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Library (06800)
General Fund (100)

Budget (February 25, 2020)	20,741,309	20,741,309	20,741,309
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Changes to Budget		Requested	Recommended	Approved
A.	Combining two positions - Admin Assistant (#06402/- \$37,830) and Payroll Assistant (#11260/- \$42,380) to fund a Payroll Personnel Assistant (\$39,721/Unfunded). (6/27/20 effective date)	(55,383)	(55,383)	
B.	Salary surplus realized through 5/20	N/A	(150,036)	
Changes to Budget		(55,383)	(205,419)	-

Total Budget	20,685,926	20,535,890	20,741,309
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Magistrate Court (03700)
General Fund (100)**

Budget (February 25, 2020)	3,966,891	3,966,891	3,966,891
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-0.2%) - training and conference fees.	(9,000)	(9,000)	
B.	Retain two part-time magistrate judges positions to add when necessary.	-	-	
C.	COVID - social distancing and hardware/software building enhancements.	85,000	Moved to COVID-19 Project	
D.	COVID - Online Dispute Resolution Platform - court operations and safety measures - goal to resolve 30-50% of cases using the Virtual Court Platform.	84,000	Moved to COVID-19 Project	
E.	COVID - Magistrate criminal virtual operation require 25 remote access devices/workstations and peripherals (Webcam, Monitors, WI-FI connectivity).	25,000	Moved to COVID-19 Project	
F.	COVID - Upgrade four courtroom audio/visual equipment to current standards and add smart audio visual software for recording, support and information management.	60,000	Moved to COVID-19 Project	
G.	COVID - Courthouse PPE (personal protective equipment) and cleaning/sanitizing.	40,150	Moved to COVID-19 Project	
H.	COVID - E-Citation Platform - court operations and safety measures.	50,000	Moved to COVID-19 Project	
Changes to Budget		335,150	(9,000)	-

Total Budget	4,302,041	3,957,891	3,966,891
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Medical Examiner (04300)
General Fund (100)

Budget (February 25, 2020)	3,019,919	3,019,919	3,019,919
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-2.9%) - various line items	(87,052)	(87,052)	
B.	Equity Adjustments for two positions	9,863	9,863	
C.	Salary surplus realized through 5/20	N/A	(70,972)	
Changes to Budget		(77,189)	(148,161)	-

Total Budget	2,942,730	2,871,758	3,019,919
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Non-Departmental (09100)
 Designated Fund (271)**

Budget (February 25, 2020)	4,755,139	4,755,139	4,755,139
Changes to Budget	Requested	Recommended	Approved
A. No requests	-	-	
Changes to Budget	-	-	-
Total Budget	4,755,139	4,755,139	4,755,139

**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Fire Fund (270)**

Budget (February 25, 2020)	5,358,084	5,358,084	5,358,084
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Changes to Budget		Requested	Recommended	Approved
A.	No requests	-	-	
B.	Transfer to E-911 Fund	-	433,258	
Changes to Budget		-	433,258	-

Total Budget	5,358,084	5,791,342	5,358,084
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Non-Departmental (09100)
 General Fund (100)**

Budget (February 25, 2020)	6,449,714	6,449,714	6,449,714
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Changes to Budget	Requested	Recommended	Approved
A. Census Complete Count increase	381,616	381,616	
Changes to Budget	381,616	381,616	-

Total Budget	6,831,330	6,831,330	6,449,714
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)**

Budget (February 25, 2020)	9,583,680	9,583,680	9,583,680
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Changes to Budget		Requested	Recommended	Approved
A.	No requests	-	-	-
B.	Transfer to E-911 Fund	-	1,518,355	-
Changes to Budget		-	1,518,355	-

Total Budget	9,583,680	11,102,035	9,583,680
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Non-Departmental (09100)
 Unincorporated Fund (272)**

Budget (February 25, 2020)	4,190,048	4,190,048	4,190,048
Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-
Total Budget	4,190,048	4,190,048	4,190,048

**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)**

Budget (February 25, 2020)	15,275,997	15,275,997	15,275,997
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - various line items	(763,800)	(763,800)	
B.	Fund 1 new position - Park Naturalist (06126)	50,000	-	
C.	Additional funding for Sugar Creek grounds maintenance (06111)	420,000	-	
D.	Fund installation of LED Lighting on Parks to increase safety and prevent dumping	25,000	25,000	
E.	Additional funding for Landscape Maintenance and Professional Tree Removal Services at various DeKalb County Parks	409,508	-	
F.	Fund various professional services including: Fund Park Master Plan (\$294,000); Park Pride Contract (\$93,300); Property Conversion/Donations (\$150,000); Sugar Creek Bunkers (\$50,000); Sugar Creek Cart Path Repair (\$50,000); Little Creek Horse Farm Bridge Repair (\$30,000); Security Gates at Wade Walker Park; Maintenance and Repair Services not covered by Facilities Management (\$50,000); After-School Snack Program (\$50,000)	767,300	344,000	
Changes to Budget		908,008	(394,800)	-

Total Budget	16,184,005	14,881,197	15,275,997
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension (09700)
 Designated Fund (271)**

Budget (February 25, 2020)	2,610,204	2,610,204	2,610,204
Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-
Total Budget	2,610,204	2,610,204	2,610,204

FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Pension (09700)
Fire Fund (270)

Budget (February 25, 2020)	7,531,205	7,531,205	7,531,205
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Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-

Total Budget	7,531,205	7,531,205	7,531,205
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension (09700)
 General (100)**

Budget (February 25, 2020)	29,471,775	29,471,775	29,471,775
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Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-

Total Budget	29,471,775	29,471,775	29,471,775
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Pension (09700)
Police Fund (274)

Budget (February 25, 2020)	10,002,189	10,002,189	10,002,189
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Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-

Total Budget	10,002,189	10,002,189	10,002,189
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Pension - Uninc Fund Allocation (09700)
 Unincorporated Fund (272)**

Budget (February 25, 2020)	1,611,408	1,611,408	1,611,408
Changes to Budget	Requested	Recommended	Approved
A. No request.	-	-	-
Changes to Budget	-	-	-
Total Budget	1,611,408	1,611,408	1,611,408

**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Planning & Sustainability (05100)
 Development Fund (201)**

Budget (February 25, 2020)	9,214,910	9,214,910	9,214,910
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Changes to Budget		Requested	Recommended	Approved
A.	5% Austerity reduction - various line items.	(458,064)	(458,064)	
Changes to Budget		(458,064)	(458,064)	-

Total Budget	8,756,846	8,756,846	9,214,910
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
General Fund (100)

Budget (February 25, 2020)	2,406,088	2,406,088	2,406,088
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - Personal Services: Overtime.	(120,000)	(120,000)	
B.	Salary surplus realized through 5/20	N/A	(133,342)	
Changes to Budget		(120,000)	(253,342)	-

Total Budget	2,286,088	2,152,746	2,406,088
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Unincorporated Fund (201)**

Budget (February 25, 2020)	1,693,882	1,693,882	1,693,882
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-4.9%) - various line items.	(82,913)	(82,913)	
B.	Position reclassification - Reclassify Project Coordinator position (00083) to Fiscal Officer, Sr. (3/1/20 effective date)	7,035	-	
C.	Position reclassification - Reclassify Accounting Technician position (00097) to Accounting Technician, Sr. (2/1/20 effective date)	12,265	-	
C.	In-grade adjustment - Planner, Sr. (07830) (1/1/20 effective date)	3,600	3,600	
D.	Salary surplus realized through 5/20	N/A	(95,202)	
Changes to Budget		(60,013)	(174,515)	-

Total Budget	1,633,869	1,519,367	1,693,882
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
General Fund (100)**

Budget (February 25, 2020)	6,282,353	6,282,353	6,282,353
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-6.9%) - reduction of ammunition, supplies, training, retirements	(431,526)	(431,526)	
Changes to Budget		(431,526)	(431,526)	-

Total Budget	5,850,827	5,850,827	6,282,353
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
Police Fund (274)

Budget (February 25, 2020)	92,487,975	92,487,975	92,487,975
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-3.4%) - various operating line items <i>[Recommend redirecting funding to other requested needs.]</i>	(3,160,256)	-	
B.	Purchase protective gear for Uniform, Criminal Investigations, and Special Operations Divisions <i>[Recommend funding from redirected line items in A.]</i>	519,201	-	
C.	Reverse negative budget allocation <i>[Recommend funding from redirected line items in A.]</i>	561,257	-	
Changes to Budget		(2,079,798)	-	-

Total Budget	90,408,177	92,487,975	92,487,975
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Probate Court (04100)
 General Fund (100)**

Budget (February 25, 2020)	2,202,922	2,202,922	2,202,922
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity Reduction (-0.6%) - Personal Services: Temporary Staff.	(13,000)	(13,000)	
B.	COVID - Operating Expenses.	23,372	Moved to COVID-19 Project	
Changes to Budget		10,372	(13,000)	-

Total Budget	2,213,294	2,189,922	2,202,922
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Property Appraisal (02700)
 General Fund (100)**

Budget (February 25, 2020)	5,673,016	5,673,016	5,673,016
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - Various line items.	(283,435)	(283,435)	
Changes to Budget		(283,435)	(283,435)	-

Total Budget	5,389,581	5,389,581	5,673,016
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Public Defender (04500)
General Fund (100)**

Budget (February 25, 2020)	9,894,757	9,894,757	9,894,757
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - Personal Services	(494,738)	(494,738)	
B.	Reassignment of salary supplement	-	-	
C.	In-grade adjustments - Attorney II & Attorney III (8/1/20 effective date)	4,330	-	
D.	Promotions - Attorney I & Attorney II (8/1/20 effective date) [Funding is available in current budget - no adjustment necessary.]	4,198	-	
E.	Creation of a two-year Fellowship Program in response to COVID 19 case backlog - requested amount is to fund five Attorney III positions for 4 months.	161,865	Moved to COVID-19 Project	
Changes to Budget		(324,345)	(494,738)	-

Total Budget	9,570,412	9,400,019	9,894,757
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Public Works Director (05500)
 General Fund (100)**

Budget (February 25, 2020)	632,493	632,493	632,493
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-6.6%) - 521209 special studies funding.	(42,000)	(42,000)	
B.	Fund one Temporary Part-time Intern effective date 8-1-20.	10,000	10,000	
C.	Fund one In-grade adjustment effective 1-1-20.	4,570	4,570	
D.	Prorate Business Analyst Position budgeted for full year but hired in April.	(12,000)	(12,000)	
Changes to Budget		(39,430)	(39,430)	-

Total Budget	593,063	593,063	632,493
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Purchasing (01400)
General Fund (100)

Budget (February 25, 2020)	3,038,471	3,038,471	3,038,471
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-0.04%) - various line items.	(1,179)	(1,179)	
B.	Salary surplus realized through 5/20	N/A	(101,287)	
C.	Fund vacant position - Procurement Technician (7/1/20 start date)	30,284	-	
D.	Fund vacant position - Administrative Support Manager (7/1/20 start date)	27,119	-	
E.	New position - Administrative Coordinator (7/1/20 start date)	11,336	-	
F.	Fund vacant position - Administrative Specialist (7/1/20 start date)	14,253	-	
G.	Fund vacant position - Procurement Agent, Sr. (7/1/20 start date)	36,382	-	
H.	Abolish position - Procurement Projects Manager	(105,846)	-	
I.	In-grade adjustments - two Procurement Agent, Sr. positions	8,190	-	
Changes to Budget		20,539	(102,466)	-

Total Budget	3,059,010	2,936,005	3,038,471
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation (06200)
Recreation Fund (207)

Budget (February 25, 2020)	909,152	909,152	909,152
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Changes to Budget		Requested	Recommended	Approved
A.	No Request.			
B.	Reduction to various object codes.		(365,364)	
C.				
D.				
E.				
Changes to Budget		-	(365,364)	-

Total Budget	909,152	543,788	909,152
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Rental Motor Vehicle Tax (10280)
 Rental Motor Vehicle Tax Fund (280)**

Budget (February 25, 2020)	655,283	655,283	655,283
Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	-	
Changes to Budget	-	-	-
Total Budget	655,283	655,283	655,283

**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Risk Management (01000)
 Risk Management Fund (631)**

Budget (February 25, 2020)	121,020,593	121,020,593	121,020,593
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Changes to Budget		Requested	Recommended	Approved
A.	Transfer to Workers Compensation Fund to rebalance for negative FY19 ending fund balance.	NA	933,085	
B.	Reduction in health insurance from trending.		(3,000,000)	
Changes to Budget		-	(2,066,915)	-

Total Budget	121,020,593	118,953,678	121,020,593
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Roads & Drainage (05700)
Designated Fund (271)**

Budget (February 25, 2020)	16,443,037	16,443,037	16,443,037
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - various line items.	(822,150)	(822,150)	
B.	Fund one in-grade adjustment (05735).	2,429	2,429	
C.	Salary surplus realized through 5/20.	N/A	(498,675)	
D.	Electricity.	N/A	(516,702)	
Changes to Budget		(819,721)	(1,835,098)	-

Total Budget	15,623,316	14,607,939	16,443,037
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Roads & Drainage (05700)
 Speed Humps Maintenance (212)**

Budget (February 25, 2020)	351,768	351,768	351,768
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Changes to Budget		Requested	Recommended	Approved
A.	No Request.			
B.	Fund Encumbrance Carryforward.	N/A	21,009	
Changes to Budget		-	21,009	-

Total Budget	351,768	372,777	351,768
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)**

Budget (February 25, 2020)	79,964,895	79,964,895	79,964,895
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction of 5% - various line items.	(3,998,245)		
B.	Georgia Environmenta Finance Authority (GEFA) - roll cart and cell construction loans (principal payments).	236,007		
C.	GEFA - roll cart and cell construction loans (interest payments).	57,901		
D.	GEFA - origination fee.	30,000		
E.	Pratt recycling and account balance.	542,572		
F.	Verizon - GPS (Global Positioning System) vehicle monitoring.	44,455		
G.	Motorola - radio lease agreement.	214,690		
H.	Georgia Environmental Protection Division - state mandated fee.	80,000		
I.	Balance expenditure overage - overage contributed to Pratt Recycling's haul of recycling materials.	439,206		
Changes to Budget		(2,353,414)	-	-

Total Budget	77,611,481	79,964,895	79,964,895
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Sheriff (03200)
General Fund (100)

Budget (February 25, 2020)	77,353,591	77,353,591	77,353,591
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Changes to Budget		Requested	Recommended	Approved
A.	No changes requested	-	-	
B.	Austerity reduction (-0.8%) - various supplies	-	(650,000)	
Changes to Budget		-	(650,000)	-

Total Budget	77,353,591	76,703,591	77,353,591
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Solicitor (03800)
General Fund (100)**

Budget (February 25, 2020)	8,160,043	8,160,043	8,160,043
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-0.1%) - Other Operating (-\$5,585.45), Vehicle Maintenance (-\$1,871.60) and Training and Conference (-\$568.65).	(8,026)	(8,026)	
B.	Fund ingrade adjustments - Attorney I positions (9), Admin Specialist.	51,789	-	
C.	Defund position - Attorney I (#815798/\$65,000).	(65,000)	-	
Changes to Budget		(21,237)	(8,026)	-

Total Budget	8,138,806	8,152,017	8,160,043
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
State Court (03700)
General Fund (100)**

Budget (February 25, 2020)	16,464,382	16,464,382	16,464,382
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-1.4%) - various cost centers and object codes.	(226,116)	(226,116)	
B.	Fill and/or fund 12 vacant positions (four probation officers, probation officer principal, two deputy marshal senior, deputy marshal lieutenant, two deputy clerk I, deputy clerk II and deputy clerk III), cost centers 03710, 03715 and 03720. (Funded positions-195, filled positions-185 as of 5/31/20. Recommend filling ten positions to reach funding level of 195 positions.)	58,744	-	
C.	Fully fund salaries for cost center 03702.	26,839	-	
D.	COVID - four laptops; webcam for courtroom; two Topaz Signature Pads; social distancing courtroom enhancements; audio/visual repair, replacement and installation; reimbursement of COVID related personal protective equipment expenditures (cost center 03701, 03702, 03703, 03704, 03705, 03706 and 03707), \$22K each.	154,000	Moved to COVID-19 project.	
E.	COVID - reimbursement of \$10,500 for purchase of PPE and emergency equipment required to continue operations during initial onset of COVID pandemic. Six laptops; 40 remote workstations with peripherals (webcam, headset, Wi-Fi, etc.) 12 microphones; 21 credit card mounts; scheduling software; scanning historical court records currently in physical books (cost center 03710).	150,000	Moved to COVID-19 project.	

**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
State Court (03700)
General Fund (100)**

F.	COVID - weekly deep cleaning services of the Clerk's Office and other State Court courtrooms and chambers located at the courthouse.	30,000	Moved to COVID-19 project.	
G.	COVID - reimbursement for purchase of 40 Surface Pro tablets with keyboards; two non-contact infrared thermometers; PPE including facemasks, sanitizing wipes, Lysol, hand sanitizer, and Clorox; social distancing signage (cost center 03715).	37,263	Moved to COVID-19 project.	
H.	COVID - Reimbursement of \$12,133 for purchase of personal protective equipment including facemasks, gloves, hand sanitizer, face shields, disinfectant wipes, aerosol spray and cubicles. Expenditures submitted to DeKalb Emergency Operations Center as required. Purchase 30 tablets and mobile printers for enhanced and automated eviction processes.	73,000	Moved to COVID-19 project.	
I.	Fund in-grade salary adjustments for three employees with an effective date of 4/4/2020 (annualize amount of \$18,215 for 2021).	12,988	-	
J.	Fund prior year encumbrance	N/A	33,829	
Changes to Budget		316,718	(192,287)	-

Total Budget	16,781,100	16,272,095	16,464,382
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Stormwater (06700)
Stormwater Fund (581)

Budget (February 25, 2020)	22,953,649	22,953,649	22,953,649
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - various line items.	(1,147,680)	(1,147,680)	
B.	Fund equipment rental - skid steer rentals to be used for curb bumping maintenance (06703) and move to Beautification (05800) for reporting purposes.	10,000	5,000	
C.	Fund additional supplies for curb bumping employees (06703) and move to Beautification (05800) for reporting purposes.	5,000	5,000	
D.	Fund uniforms and work boots for curb bumping employees (06703) and move to Beautification (05800) for reporting purposes.	5,000	5,000	
E.	Fund small equipment and tools for curb bumping (06703) and move to Beautification (05800) for reporting purposes.	5,000	5,000	
F.	Fund street sweeping (06703) and move to Beautification (05800) for reporting purposes.	100,000	100,000	
D.	Move items B. through F. to Beautification (05800) for reporting purposes.		(120,000)	
D.	Move curb bumping (06703) to Beautification (05800) for reporting purposes.		(375,874)	
E.	Fund Encumbrance Carryforward.		1,882,480	
F.	Additional reductions in Other Professional Services (-\$300K) and Maintenance Materials (-\$300K).		(600,000)	
Changes to Budget		(1,022,680)	(241,074)	-

Total Budget	21,930,969	22,712,575	22,953,649
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FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)

Budget (February 25, 2020)	11,284,852	11,284,852	11,284,852
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - Various operating line items.	(565,000)	(565,000)	
Changes to Budget		(565,000)	(565,000)	-

Total Budget	10,719,852	10,719,852	11,284,852
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Tax Commissioner (02800)
General Fund (100)**

Budget (February 25, 2020)	8,853,554	8,853,554	8,853,554
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Changes to Budget		Requested	Recommended	Approved
A.	No requests	-	-	
B.	Salary surplus realized through 5/20	N/A	(67,403)	
C.	Austerity reduction (-2.3%) - various line items	N/A	(200,000)	
Changes to Budget		-	(267,403)	-

Total Budget	8,853,554	8,586,151	8,853,554
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Traffic Court (03700)
Unincorporated Fund (272)**

Budget (February 25, 2020)	4,871,756	4,871,756	4,871,756
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-1.2%) - temporary services, security services and other professional services.	(60,000)	(60,000)	
B.	Fill and/or fund five vacant positions (Fiscal Assistant, Court Support Supervisor, Deputy Clerk and two Probation Officers). [Funded positions-55, filled positions-54 as of 5/31/20. Fund one probation officer position, effective date 8/1/20.]	84,900	30,206	
C.	COVID - E-Citation Platform - court operations and safety measures.	70,000	Moved to COVID-19 project	
D.	COVID - social distancing and hardware enhancements.	85,000	Moved to COVID-19 project	
E.	COVID - 15 remote access devices/workstations and peripherals (Webcam, Monitors, WIFI connectivity).	15,000	Moved to COVID-19 project	
F.	COVID - online case resolution platform - court operations and safety measures - goal to resolve 30-50% of cases using the Virtual Court Platform.	150,000	Moved to COVID-19 project	
G.	COVID - 40 remote access devices/workstations and peripherals (webcam, monitors, WI-FI connectivity) for Clerk's Office.	40,000	Moved to COVID-19 project	
H.	COVID - Upgrade 5 courtroom audio/visual equipment to current standards and add smart audiovisual software for recording, support and information management.	40,000	Moved to COVID-19 project	
I.	COVID - relocate the Dekalb County State Court Traffic Division to an existing leased space to address the need for proper socially distant public interaction.	600,000	Moved to COVID-19 project	

**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Traffic Court (03700)
Unincorporated Fund (272)**

J.	Fund in-grade salary adjustments for one employee with an effective date of 4/4/2020 (annualize amount of \$11,790 for 2021).	8,407	-	
Changes to Budget		1,033,307	(29,794)	-
Total Budget		5,905,063	4,841,962	4,871,756

**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Transportation (05400)
Designated Fund (271)**

Budget (February 25, 2020)	2,323,092	2,323,092	2,323,092
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - various line items.	(116,556)	(116,556)	
B.	Fund street light maintenance - to cover monthly Georgia Power routine maintenance and repair charges for interstate, lighting and for streetscape lighting on Candler Road, Memorial Drive and other locations through the remainder of the year.	65,000	Redirect existing funding	
C.	Salary surplus realized through 5/20.	N/A	(18,127)	
Changes to Budget		(51,556)	(134,683)	-

Total Budget	2,271,536	2,188,409	2,323,092
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Transportation (05400)
 Streetlights Fund (211)**

Budget (February 25, 2020)	4,745,522	4,745,522	4,745,522
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Changes to Budget	Requested	Recommended	Approved
A. No Request.			
Changes to Budget	-	-	-

Total Budget	4,745,522	4,745,522	4,745,522
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Vehicle Replacement (01300)
 Vehicle Replacement Fund (621)**

Budget (February 25, 2020)	72,942,739	72,942,739	72,942,739
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Changes to Budget		Requested	Recommended	Approved
A.	Two additions to the fleet for the DA inadvertently omitted from the original adopted budget.	NA	37,530	
Changes to Budget		-	37,530	-

Total Budget	72,942,739	72,980,269	72,942,739
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Victim Assistance (03100)
 Victim Assistance Fund (206)**

Budget (February 25, 2020)	822,948	822,948	822,948
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Changes to Budget		Requested	Recommended	Approved
A.	Increase Reserve for Appropriation for increase in fund balance forward.	NA	90,452	
Changes to Budget		-	90,452	-

Total Budget	822,948	913,400	822,948
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**FY20 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed (08000)
Water & Sewer Fund (511)**

Budget (February 25, 2020)	246,031,050	246,031,050	246,031,050
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Changes to Budget		Requested	Recommended	Approved
A.	Austerity reduction (-5%) - various line items.	(12,217,029)	(12,217,029)	
B.	Transfer three positions to the IT department (position 02273, 06587, and 10772).	(162,942)	(162,942)	
C.	Fund 37 unfunded filled positions with funding from 48 budgeted vacancies (not recommended - sufficient funds exist within the budget).	913,227	-	
D.	In-grade adjustments for 57 positions.	114,115	114,115	
E.	Encumbrance Carryforward.	16,929,171	16,929,171	
Changes to Budget		5,576,542	4,663,315	-

Total Budget	251,607,592	250,694,365	246,031,050
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Watershed Management (08000)
 Sinking Fund (514)**

Budget (February 25, 2020)	65,887,514	65,887,514	65,887,514
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Changes to Budget	Requested	Recommended	Approved
A. No Request.	-	(28,493)	
Changes to Budget	-	(28,493)	-

Total Budget	65,887,514	65,859,021	65,887,514
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**FY20 Mid-Year Reconciliation
 DeKalb County, Georgia
 Workers Compensation (01000)
 Workers Compensation Fund (632)**

Budget (February 25, 2020)	7,085,000	7,085,000	7,085,000
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Changes to Budget		Requested	Recommended	Approved
A.	Reduce reserve for appropriation to partially resolve FY19 negative ending fund balance.	NA	(513,268)	
Changes to Budget		-	(513,268)	-

Total Budget	7,085,000	6,571,732	7,085,000
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DeKalb County
G E O R G I A

FY2020 Mid-Year Budget

Chief Executive Officer Michael L. Thurmond

Commissioner Nancy Jester – District 1

Commissioner Jeff Rader – District 2

Commissioner Larry Johnson – District 3

Commissioner Steve Bradshaw – District 4

Commissioner Mereda Davis Johnson – District 5

Commissioner Kathie Gannon – District 6

Commissioner Lorraine Cochran-Johnson – District 7

DeKalb County, GA